

BUGETUL LOCAL pe anul 2021
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,961,771.00	0.00	1,343,756.00	1,315,775.00	1,194,920.00	1,107,320.00	4,261,600.00	3,999,800.00	3,667,600.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,696,535.00	0.00	474,920.00	465,775.00	398,220.00	357,620.00	1,687,000.00	1,741,100.00	1,770,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,900,535.00	0.00	1,324,920.00	1,315,775.00	1,178,220.00	1,081,620.00	4,176,000.00	3,914,100.00	3,581,900.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,573,535.00	0.00	1,241,920.00	1,237,775.00	1,090,220.00	1,003,620.00	3,819,600.00	3,549,400.00	3,210,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	851,200.00	0.00	255,400.00	250,200.00	180,200.00	165,400.00	855,400.00	890,400.00	902,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	851,200.00	0.00	255,400.00	250,200.00	180,200.00	165,400.00	855,400.00	890,400.00	902,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,200.00	0.00	400.00	200.00	200.00	400.00	1,400.00	1,400.00	1,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,200.00	0.00	400.00	200.00	200.00	400.00	1,400.00	1,400.00	1,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	850,000.00	0.00	255,000.00	250,000.00	180,000.00	165,000.00	854,000.00	889,000.00	901,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	321,000.00	0.00	85,000.00	85,000.00	80,000.00	71,000.00	345,000.00	361,000.00	379,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	429,000.00	0.00	120,000.00	115,000.00	100,000.00	94,000.00	409,000.00	428,000.00	422,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	356,200.00	0.00	96,000.00	97,000.00	88,000.00	75,200.00	337,900.00	345,600.00	353,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	356,200.00	0.00	96,000.00	97,000.00	88,000.00	75,200.00	337,900.00	345,600.00	353,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	114,000.00	0.00	29,000.00	30,000.00	30,000.00	25,000.00	101,400.00	103,800.00	106,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	238,500.00	0.00	66,000.00	66,000.00	57,000.00	49,500.00	236,500.00	241,800.00	247,100.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,000.00	0.00	30,000.00	30,000.00	26,000.00	19,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,700.00	0.00	1,000.00	1,000.00	1,000.00	700.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,366,135.00	0.00	890,520.00	890,575.00	822,020.00	763,020.00	2,626,300.00	2,313,400.00	1,954,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,204,000.00	0.00	850,000.00	850,000.00	780,000.00	724,000.00	2,489,000.00	2,173,000.00	1,811,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	874,000.00	0.00	250,000.00	250,000.00	200,000.00	174,000.00	1,021,000.00	1,021,000.00	1,021,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,330,000.00	0.00	600,000.00	600,000.00	580,000.00	550,000.00	1,468,000.00	1,152,000.00	790,000.00
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	162,135.00	0.00	40,520.00	40,575.00	42,020.00	39,020.00	137,300.00	140,400.00	143,400.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	146,055.00	0.00	36,500.00	36,555.00	38,000.00	35,000.00	120,900.00	123,700.00	126,300.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	141,000.00	0.00	35,000.00	35,000.00	36,000.00	35,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,055.00	0.00	1,500.00	1,555.00	2,000.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,300.00	16,600.00	17,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	327,000.00	0.00	83,000.00	78,000.00	88,000.00	78,000.00	356,400.00	364,700.00	371,900.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
59	Venituri din concesiuni și închirieri	30.02.05	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	242,000.00	0.00	63,000.00	58,000.00	63,000.00	58,000.00	257,000.00	263,000.00	268,000.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
69	Venituri din prestări de servicii	33.02.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	87,000.00	89,000.00	91,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	87,000.00	89,000.00	91,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	87,000.00	89,000.00	91,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	164,000.00	167,000.00
104	Alte venituri	36.02.50	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	164,000.00	167,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-640,947.00	0.00	-272,770.00	-279,775.00	63,730.00	-152,132.00	-2,000.00	-2,000.00	-2,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	640,947.00	0.00	272,770.00	279,775.00	-63,730.00	152,132.00	2,000.00	2,000.00	2,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	61,236.00	0.00	18,836.00	0.00	16,700.00	25,700.00	85,600.00	85,700.00	85,700.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	61,236.00	0.00	18,836.00	0.00	16,700.00	25,700.00	85,600.00	85,700.00	85,700.00
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	61,236.00	0.00	18,836.00	0.00	16,700.00	25,700.00	85,600.00	85,700.00	85,700.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	20,000.00	20,000.00	20,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	17,836.00	0.00	17,836.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,348,988.00	0.00	1,743,150.00	1,713,000.00	1,701,650.00	1,191,188.00	4,261,600.00	3,999,800.00	3,667,600.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,404,988.00	0.00	1,078,150.00	1,053,000.00	1,288,650.00	985,188.00	4,261,600.00	3,999,800.00	3,667,600.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,352,650.00	0.00	596,750.00	572,700.00	602,600.00	580,600.00	2,390,850.00	2,392,450.00	2,392,450.00
343	Cheltuieli salariale în bani	10.01	2,294,550.00	0.00	582,350.00	556,800.00	587,700.00	567,700.00			
344	Salarii de baza	10.01.01	2,075,100.00	0.00	528,000.00	502,500.00	532,300.00	512,300.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
346	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00			
347	Indemnizații de hrană	10.01.17	106,600.00	0.00	26,100.00	26,100.00	27,200.00	27,200.00			
348	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
349	Vouchere de vacanță	10.02.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	14,400.00	13,400.00	14,900.00	12,900.00			
351	Contributia asiguratorie pentru munca	10.03.07	55,600.00	0.00	14,400.00	13,400.00	14,900.00	12,900.00			
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,289,338.00	0.00	332,400.00	338,800.00	365,550.00	252,588.00	1,200,350.00	1,159,050.00	841,400.00
353	Bunuri si servicii	20.01	910,238.00	0.00	253,000.00	224,500.00	222,350.00	210,388.00			
354	Furnituri de birou	20.01.01	13,050.00	0.00	4,250.00	2,750.00	2,550.00	3,500.00			
355	Materiale pentru curatenie	20.01.02	19,650.00	0.00	5,050.00	4,550.00	5,500.00	4,550.00			
356	Incalzit, iluminat si forta motrica	20.01.03	133,500.00	0.00	38,500.00	40,500.00	32,000.00	22,500.00			
357	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	46,500.00	25,000.00	52,000.00	13,500.00			
358	Piese de schimb	20.01.06	21,000.00	0.00	8,000.00	5,500.00	3,000.00	4,500.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,300.00	0.00	9,700.00	9,200.00	7,200.00	10,200.00			
360	Materiale si prestari de servicii cu caracter functional	20.01.09	346,738.00	0.00	93,500.00	82,000.00	65,600.00	105,638.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,000.00	0.00	47,500.00	55,000.00	54,500.00	46,000.00			
362	Reparatii curente	20.02	171,000.00	0.00	38,000.00	33,000.00	100,000.00	0.00			
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,900.00	0.00	7,500.00	10,400.00	3,000.00	30,000.00			
364	Alte obiecte de inventar	20.05.30	50,900.00	0.00	7,500.00	10,400.00	3,000.00	30,000.00			
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	13,000.00	7,000.00	3,000.00	3,000.00			
366	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	13,000.00	7,000.00	3,000.00	3,000.00			
367	Carti, publicatii si materiale documentare	20.11	30,500.00	0.00	0.00	30,500.00	0.00	0.00			
368	Pregatire profesionala	20.13	16,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00			
369	Protectia muncii	20.14	6,200.00	0.00	4,400.00	1,400.00	200.00	200.00			
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	78,500.00	0.00	6,500.00	30,000.00	35,000.00	7,000.00			
371	Alte cheltuieli cu bunuri si servicii	20.30.30	78,500.00	0.00	6,500.00	30,000.00	35,000.00	7,000.00			
372	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
373	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00			
374	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	102,000.00	0.00	25,000.00	17,000.00	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00
375	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	102,000.00	0.00	25,000.00	17,000.00	30,000.00	30,000.00			
376	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	102,000.00	0.00	25,000.00	17,000.00	30,000.00	30,000.00			
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	330,000.00	0.00	91,000.00	77,000.00	88,000.00	74,000.00	370,000.00	377,000.00	384,000.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	330,000.00	0.00	91,000.00	77,000.00	88,000.00	74,000.00			
379	Ajutoare sociale in numerar	57.02.01	270,000.00	0.00	76,000.00	62,000.00	73,000.00	59,000.00			
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
381	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	103,000.00	0.00	23,000.00	37,500.00	32,500.00	10,000.00	68,400.00	69,300.00	47,750.00
382	Asociatii si fundatii	59.11	38,000.00	0.00	13,000.00	12,500.00	12,500.00	0.00			
383	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00			
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00	0.00	0.00	0.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00	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			
386	Active fixe	71.01	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00			
387	Alte active fixe	71.01.30	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,151,588.00	0.00	852,950.00	789,900.00	918,200.00	590,538.00	2,186,700.00	1,972,850.00	1,871,200.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,923,588.00	0.00	842,950.00	779,900.00	748,200.00	552,538.00	1,956,700.00	1,972,850.00	1,871,200.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,087,588.00	0.00	542,950.00	529,900.00	548,200.00	466,538.00	1,956,700.00	1,972,850.00	1,871,200.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,610,850.00	0.00	413,250.00	392,200.00	413,200.00	392,200.00	1,563,850.00	1,565,350.00	1,565,350.00
393	Cheltuieli salariale in bani	10.01	1,572,850.00	0.00	403,250.00	383,200.00	403,200.00	383,200.00			
394	Salarii de baza	10.01.01	1,360,000.00	0.00	350,000.00	330,000.00	350,000.00	330,000.00			
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
396	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00			
397	Îndemnizații de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
401	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
402	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	438,738.00	0.00	116,700.00	125,200.00	122,500.00	74,338.00	354,450.00	368,200.00	278,100.00
403	Bunuri si servicii	20.01	337,738.00	0.00	89,700.00	72,200.00	112,500.00	63,338.00			
404	Furnituri de birou	20.01.01	5,900.00	0.00	1,200.00	1,200.00	1,000.00	2,500.00			
405	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,500.00	1,500.00	500.00			
406	Incalzit, iluminat si forta motrica	20.01.03	29,000.00	0.00	7,500.00	6,000.00	10,000.00	5,500.00			
407	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	11,500.00	5,000.00	27,000.00	2,500.00			
408	Piese de schimb	20.01.06	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	7,500.00	7,000.00	5,000.00	8,000.00			
410	Materiale si prestari de servicii cu caracter functional	20.01.09	132,338.00	0.00	32,000.00	30,000.00	36,000.00	34,338.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	26,000.00	20,000.00	32,000.00	10,000.00			
412	Reparatii curente	20.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	5,000.00	8,000.00	0.00	5,000.00			
414	Alte obiecte de inventar	20.05.30	18,000.00	0.00	5,000.00	8,000.00	0.00	5,000.00			
415	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
416	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
417	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
418	Pregatire profesionala	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
419	Protectia muncii	20.14	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	0.00	5,000.00	2,000.00			
421	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	0.00	5,000.00	2,000.00			
422	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	38,000.00	0.00	13,000.00	12,500.00	12,500.00	0.00	38,400.00	39,300.00	27,750.00
423	Asociatii si fundatii	59.11	38,000.00	0.00	13,000.00	12,500.00	12,500.00	0.00			
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	0.00	0.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	0.00	0.00	0.00
426	Active fixe	71.01	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00			

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			
427	Alte active fixe	71.01.30	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00			
429	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,923,588.00	0.00	842,950.00	779,900.00	748,200.00	552,538.00	1,956,700.00	1,972,850.00	1,871,200.00
430	Autoritati executive	51.02.01.03	2,923,588.00	0.00	842,950.00	779,900.00	748,200.00	552,538.00	1,956,700.00	1,972,850.00	1,871,200.00
432	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
434	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
435	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00			
437	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
469	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,706,200.00	0.00	466,300.00	461,200.00	415,250.00	363,450.00	1,531,000.00	1,544,500.00	1,548,100.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	528,000.00	0.00	191,200.00	129,200.00	111,700.00	95,900.00	352,000.00	358,000.00	364,000.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	111,200.00	69,200.00	83,700.00	95,900.00	352,000.00	358,000.00	364,000.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,000.00	0.00	82,200.00	54,200.00	54,700.00	80,900.00	264,000.00	270,000.00	276,000.00
473	Bunuri si servicii	20.01	214,500.00	0.00	55,700.00	49,200.00	54,700.00	54,900.00			
474	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00			
475	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
476	Incalzit, Iluminat si forta motrica	20.01.03	31,700.00	0.00	10,000.00	11,000.00	10,000.00	700.00			
477	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	0.00	5,000.00	3,000.00			
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			
479	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,000.00	0.00	21,000.00	21,000.00	21,500.00	33,500.00			
481	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
482	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	10,000.00	5,000.00	0.00	1,000.00			
484	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	10,000.00	5,000.00	0.00	1,000.00			
485	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
486	Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
487	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
488	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
489	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	88,000.00	0.00	29,000.00	15,000.00	29,000.00	15,000.00	88,000.00	88,000.00	88,000.00
490	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	88,000.00	0.00	29,000.00	15,000.00	29,000.00	15,000.00			
491	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
492	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
493	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00	0.00	0.00	0.00
494	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00	0.00	0.00	0.00
495	Active fixe	71.01	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00			
496	Alte active fixe	71.01.30	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00			
498	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	458,000.00	0.00	171,200.00	114,200.00	91,700.00	80,900.00	282,000.00	288,000.00	294,000.00
499	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8,000.00	8,000.00	8,000.00

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			
500	Invatamant primar	65.02.03.02	450,000.00	0.00	167,200.00	114,200.00	87,700.00	80,900.00	274,000.00	280,000.00	286,000.00
501	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
502	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
513	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
515	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
518	Cheltuieli salariale in bani	10.01	32,200.00	0.00	0.00	0.00	16,100.00	16,100.00			
519	Salarii de baza	10.01.01	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00			
520	Îndemnizații de hrană	10.01.17	2,200.00	0.00	0.00	0.00	1,100.00	1,100.00			
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	0.00	600.00	600.00			
522	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	0.00	600.00	600.00			
527	Servicii de sanatate publica	66.02.08	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	252,800.00	0.00	44,100.00	106,000.00	68,850.00	33,850.00	128,400.00	128,800.00	119,400.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,800.00	0.00	29,100.00	91,000.00	68,850.00	33,850.00	128,400.00	128,800.00	119,400.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,400.00	0.00	14,500.00	16,500.00	13,700.00	13,700.00	58,400.00	58,400.00	58,400.00
534	Cheltuieli salariale in bani	10.01	54,500.00	0.00	14,100.00	13,600.00	13,400.00	13,400.00			
535	Salarii de baza	10.01.01	50,100.00	0.00	13,000.00	12,500.00	12,300.00	12,300.00			
536	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
537	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
538	Vouchere de vacanță	10.02.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	300.00	300.00			
540	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	400.00	300.00	300.00			
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,400.00	0.00	4,600.00	49,500.00	35,150.00	10,150.00	40,000.00	40,400.00	41,000.00
542	Bunuri si servicii	20.01	24,000.00	0.00	2,100.00	14,600.00	2,150.00	5,150.00			
543	Furnituri de birou	20.01.01	150.00	0.00	50.00	50.00	50.00	0.00			
544	Materiale pentru curatenie	20.01.02	150.00	0.00	50.00	50.00	0.00	50.00			
545	Incalzit, Iluminat si forta motrica	20.01.03	2,800.00	0.00	1,000.00	500.00	500.00	800.00			
546	Materiale si prestari de servicii cu caracter functional	20.01.09	5,900.00	0.00	1,000.00	1,500.00	1,100.00	2,300.00			
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	12,500.00	500.00	2,000.00			
548	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
549	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,900.00	0.00	2,500.00	2,400.00	3,000.00	0.00			
550	Alte obiecte de inventar	20.05.30	7,900.00	0.00	2,500.00	2,400.00	3,000.00	0.00			
551	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00			
552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	0.00	30,000.00	30,000.00	5,000.00			
553	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	0.00	30,000.00	30,000.00	5,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00	30,000.00	30,000.00	20,000.00
555	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00			
556	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	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			
557	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
558	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
559	Alte active fixe	71.01.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	112,300.00	0.00	34,100.00	38,500.00	17,850.00	21,850.00	82,900.00	83,300.00	83,900.00
562	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,200.00	0.00	14,600.00	17,100.00	13,750.00	13,750.00	59,300.00	59,300.00	59,300.00
567	Camine culturale	67.02.03.07	53,100.00	0.00	19,500.00	21,400.00	4,100.00	8,100.00	23,600.00	24,000.00	24,600.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,500.00	0.00	0.00	12,500.00	1,000.00	2,000.00	15,500.00	15,500.00	15,500.00
573	Tineret	67.02.05.02	15,500.00	0.00	0.00	12,500.00	1,000.00	2,000.00	15,500.00	15,500.00	15,500.00
576	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	10,000.00	55,000.00	50,000.00	10,000.00	30,000.00	30,000.00	20,000.00
578	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	892,000.00	0.00	231,000.00	226,000.00	218,000.00	217,000.00	985,000.00	992,000.00	999,000.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,000.00	0.00	231,000.00	226,000.00	218,000.00	217,000.00	985,000.00	992,000.00	999,000.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	650,000.00	0.00	169,000.00	164,000.00	159,000.00	158,000.00	703,000.00	703,000.00	703,000.00
581	Cheltuieli salariale in bani	10.01	635,000.00	0.00	165,000.00	160,000.00	155,000.00	155,000.00			
582	Salarii de baza	10.01.01	635,000.00	0.00	165,000.00	160,000.00	155,000.00	155,000.00			
583	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
584	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
585	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,000.00	0.00	62,000.00	62,000.00	59,000.00	59,000.00	282,000.00	289,000.00	296,000.00
586	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,000.00	0.00	62,000.00	62,000.00	59,000.00	59,000.00			
587	Ajutoare sociale in numerar	57.02.01	242,000.00	0.00	62,000.00	62,000.00	59,000.00	59,000.00			
590	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	870,000.00	0.00	229,000.00	224,000.00	209,000.00	208,000.00	943,000.00	949,000.00	954,000.00
591	Asistenta sociala in caz de invaliditate	68.02.05.02	870,000.00	0.00	229,000.00	224,000.00	209,000.00	208,000.00	943,000.00	949,000.00	954,000.00
596	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	19,000.00	20,000.00	21,000.00
597	Ajutor social	68.02.15.01	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	19,000.00	20,000.00	21,000.00
599	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	12,000.00	0.00	1,000.00	2,000.00	9,000.00	0.00	23,000.00	23,000.00	24,000.00
600	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,000.00	0.00	1,000.00	2,000.00	9,000.00	0.00	23,000.00	23,000.00	24,000.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,011,000.00	0.00	288,400.00	351,200.00	212,700.00	158,700.00	140,800.00	143,500.00	126,100.00
603	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	966,000.00	0.00	275,500.00	337,000.00	203,500.00	150,000.00	94,700.00	96,400.00	98,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,000.00	0.00	50,500.00	42,000.00	48,500.00	50,000.00	94,700.00	96,400.00	98,000.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00	94,700.00	96,400.00	98,000.00
606	Bunuri si servicii	20.01	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00			
607	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	23,000.00	11,500.00	15,500.00			
608	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	2,500.00	6,500.00	4,000.00			
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	500.00	1,500.00	500.00	500.00			
610	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	25,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00
611	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	100,000.00	0.00	25,000.00	15,000.00	30,000.00	30,000.00			

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			
612	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	25,000.00	15,000.00	30,000.00	30,000.00			
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00	0.00	0.00	0.00
614	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00	0.00	0.00	0.00
615	Active fixe	71.01	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00			
616	Alte active fixe	71.01.30	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00			
621	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
622	Alimentare cu apa	70.02.05.01	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
624	Iluminat public si electrificari rurale	70.02.06	166,000.00	0.00	25,500.00	102,000.00	18,500.00	20,000.00	94,700.00	96,400.00	98,000.00
625	Alimentare cu gaze naturale in localitati	70.02.07	200,000.00	0.00	50,000.00	35,000.00	85,000.00	30,000.00	0.00	0.00	0.00
628	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
629	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
631	Bunuri si servicii	20.01	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00			
632	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00			
633	Protectia muncii	20.14	1,000.00	0.00	400.00	200.00	200.00	200.00			
636	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
638	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
642	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	480,200.00	0.00	135,500.00	110,700.00	155,500.00	78,500.00	403,100.00	338,950.00	122,200.00
665	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	370,200.00	0.00	110,500.00	70,700.00	140,500.00	48,500.00	343,100.00	306,950.00	109,200.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,200.00	0.00	70,500.00	50,700.00	125,500.00	38,500.00	343,100.00	306,950.00	109,200.00
667	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,200.00	0.00	70,500.00	48,700.00	125,500.00	38,500.00	341,100.00	304,950.00	107,200.00
668	Bunuri si servicii	20.01	139,000.00	0.00	47,500.00	27,500.00	25,500.00	38,500.00			
669	Carburanti si lubrifianti	20.01.05	78,000.00	0.00	30,000.00	20,000.00	20,000.00	8,000.00			
670	Piese de schimb	20.01.06	16,500.00	0.00	5,000.00	4,000.00	3,000.00	4,500.00			
671	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	12,500.00	3,500.00	2,500.00	26,000.00			
672	Reparatii curente	20.02	144,000.00	0.00	23,000.00	21,000.00	100,000.00	0.00			
673	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
674	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
675	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
676	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	40,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	40,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
679	Active fixe	71.01	85,000.00	0.00	40,000.00	20,000.00	15,000.00	10,000.00			
680	Alte active fixe	71.01.30	85,000.00	0.00	40,000.00	20,000.00	15,000.00	10,000.00			
682	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	370,200.00	0.00	110,500.00	70,700.00	140,500.00	48,500.00	343,100.00	306,950.00	109,200.00
683	Drumuri si poduri	84.02.03.01	370,200.00	0.00	110,500.00	70,700.00	140,500.00	48,500.00	343,100.00	306,950.00	109,200.00

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			
692	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	110,000.00	0.00	25,000.00	40,000.00	15,000.00	30,000.00	60,000.00	32,000.00	13,000.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	60,000.00	32,000.00	13,000.00
694	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	60,000.00	32,000.00	13,000.00
695	Bunuri si servicii	20.01	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
696	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
697	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
698	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
699	Active fixe	71.01	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00			
700	Alte active fixe	71.01.30	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00			
706	Alte actiuni economice	87.02.50	110,000.00	0.00	25,000.00	40,000.00	15,000.00	30,000.00	60,000.00	32,000.00	13,000.00
713	DEFICIT 99.02.96 + 99.02.97	99.02	-1,387,217.00	0.00	-399,394.00	-397,225.00	-506,730.00	-83,868.00	0.00	0.00	0.00
715	Deficitul secțiunii de dezvoltare	99.02.97	-1,387,217.00	0.00	-399,394.00	-397,225.00	-506,730.00	-83,868.00	0.00	0.00	0.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,302,988.00	0.00	1,053,150.00	1,036,000.00	1,258,650.00	955,188.00	4,259,600.00	3,997,800.00	3,665,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,259,588.00	0.00	1,052,150.00	1,036,000.00	1,241,950.00	929,488.00	4,174,000.00	3,912,100.00	3,579,900.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,573,535.00	0.00	1,241,920.00	1,237,775.00	1,090,220.00	1,003,620.00	3,819,600.00	3,549,400.00	3,210,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	851,200.00	0.00	255,400.00	250,200.00	180,200.00	165,400.00	855,400.00	890,400.00	902,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	851,200.00	0.00	255,400.00	250,200.00	180,200.00	165,400.00	855,400.00	890,400.00	902,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,200.00	0.00	400.00	200.00	200.00	400.00	1,400.00	1,400.00	1,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,200.00	0.00	400.00	200.00	200.00	400.00	1,400.00	1,400.00	1,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	850,000.00	0.00	255,000.00	250,000.00	180,000.00	165,000.00	854,000.00	889,000.00	901,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	321,000.00	0.00	85,000.00	85,000.00	80,000.00	71,000.00	345,000.00	361,000.00	379,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	429,000.00	0.00	120,000.00	115,000.00	100,000.00	94,000.00	409,000.00	428,000.00	422,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	356,200.00	0.00	96,000.00	97,000.00	88,000.00	75,200.00	337,900.00	345,600.00	353,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	356,200.00	0.00	96,000.00	97,000.00	88,000.00	75,200.00	337,900.00	345,600.00	353,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	114,000.00	0.00	29,000.00	30,000.00	30,000.00	25,000.00	101,400.00	103,800.00	106,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	59,000.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	238,500.00	0.00	66,000.00	66,000.00	57,000.00	49,500.00	236,500.00	241,800.00	247,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	105,000.00	0.00	30,000.00	30,000.00	26,000.00	19,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,700.00	0.00	1,000.00	1,000.00	1,000.00	700.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,366,135.00	0.00	890,520.00	890,575.00	822,020.00	763,020.00	2,626,300.00	2,313,400.00	1,954,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,204,000.00	0.00	850,000.00	850,000.00	780,000.00	724,000.00	2,489,000.00	2,173,000.00	1,811,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	874,000.00	0.00	250,000.00	250,000.00	200,000.00	174,000.00	1,021,000.00	1,021,000.00	1,021,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,330,000.00	0.00	600,000.00	600,000.00	580,000.00	550,000.00	1,468,000.00	1,152,000.00	790,000.00
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	162,135.00	0.00	40,520.00	40,575.00	42,020.00	39,020.00	137,300.00	140,400.00	143,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	146,055.00	0.00	36,500.00	36,555.00	38,000.00	35,000.00	120,900.00	123,700.00	126,300.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	141,000.00	0.00	35,000.00	35,000.00	36,000.00	35,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,055.00	0.00	1,500.00	1,555.00	2,000.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,300.00	16,600.00	17,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	80.00	0.00	20.00	20.00	20.00	20.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-313,947.00	0.00	-189,770.00	-201,775.00	151,730.00	-74,132.00	354,400.00	362,700.00	369,900.00

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	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
57	Venituri din concesiuni si inchirieri	30.02.05	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	85,000.00	0.00	20,000.00	20,000.00	25,000.00	20,000.00	99,400.00	101,700.00	103,900.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-398,947.00	0.00	-209,770.00	-221,775.00	126,730.00	-94,132.00	255,000.00	261,000.00	266,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
67	Venituri din prestari de servicii	33.02.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	87,000.00	89,000.00	91,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	87,000.00	89,000.00	91,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	87,000.00	89,000.00	91,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	164,000.00	167,000.00
96	Alte venituri	36.02.50	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	160,000.00	164,000.00	167,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-640,947.00	0.00	-272,770.00	-279,775.00	63,730.00	-152,132.00	-2,000.00	-2,000.00	-2,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-640,947.00	0.00	-272,770.00	-279,775.00	63,730.00	-152,132.00	-2,000.00	-2,000.00	-2,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	43,400.00	0.00	1,000.00	0.00	16,700.00	25,700.00	85,600.00	85,700.00	85,700.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	43,400.00	0.00	1,000.00	0.00	16,700.00	25,700.00	85,600.00	85,700.00	85,700.00
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	43,400.00	0.00	1,000.00	0.00	16,700.00	25,700.00	85,600.00	85,700.00	85,700.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	20,000.00	20,000.00	20,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,302,988.00	0.00	1,053,150.00	1,036,000.00	1,258,650.00	955,188.00	4,259,600.00	3,997,800.00	3,665,600.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,302,988.00	0.00	1,053,150.00	1,036,000.00	1,258,650.00	955,188.00	4,259,600.00	3,997,800.00	3,665,600.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,352,650.00	0.00	596,750.00	572,700.00	602,600.00	580,600.00	2,390,850.00	2,392,450.00	2,392,450.00
159	Cheltuieli salariale in bani	10.01	2,294,550.00	0.00	582,350.00	556,800.00	587,700.00	567,700.00			
160	Salarii de baza	10.01.01	2,075,100.00	0.00	528,000.00	502,500.00	532,300.00	512,300.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
172	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00			
176	Indemnizații de hrană	10.01.17	106,600.00	0.00	26,100.00	26,100.00	27,200.00	27,200.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
185	Vouchere de vacanță	10.02.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	14,400.00	13,400.00	14,900.00	12,900.00			
194	Contributia asiguratorie pentru munca	10.03.07	55,600.00	0.00	14,400.00	13,400.00	14,900.00	12,900.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,289,338.00	0.00	332,400.00	338,800.00	365,550.00	252,588.00	1,200,350.00	1,159,050.00	841,400.00
197	Bunuri si servicii	20.01	910,238.00	0.00	253,000.00	224,500.00	222,350.00	210,388.00			
198	Furnituri de birou	20.01.01	13,050.00	0.00	4,250.00	2,750.00	2,550.00	3,500.00			

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			
199	Materiale pentru curatenie	20.01.02	19,650.00	0.00	5,050.00	4,550.00	5,500.00	4,550.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	133,500.00	0.00	38,500.00	40,500.00	32,000.00	22,500.00			
202	Carburanti si lubrifianti	20.01.05	137,000.00	0.00	46,500.00	25,000.00	52,000.00	13,500.00			
203	Piese de schimb	20.01.06	21,000.00	0.00	8,000.00	5,500.00	3,000.00	4,500.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,300.00	0.00	9,700.00	9,200.00	7,200.00	10,200.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	346,738.00	0.00	93,500.00	82,000.00	65,600.00	105,638.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,000.00	0.00	47,500.00	55,000.00	54,500.00	46,000.00			
208	Reparatii curente	20.02	171,000.00	0.00	38,000.00	33,000.00	100,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,900.00	0.00	7,500.00	10,400.00	3,000.00	30,000.00			
220	Alte obiecte de inventar	20.05.30	50,900.00	0.00	7,500.00	10,400.00	3,000.00	30,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26,000.00	0.00	13,000.00	7,000.00	3,000.00	3,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	26,000.00	0.00	13,000.00	7,000.00	3,000.00	3,000.00			
226	Carti, publicatii si materiale documentare	20.11	30,500.00	0.00	0.00	30,500.00	0.00	0.00			
228	Pregatire profesionala	20.13	16,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00			
229	Protectia muncii	20.14	6,200.00	0.00	4,400.00	1,400.00	200.00	200.00			
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	78,500.00	0.00	6,500.00	30,000.00	35,000.00	7,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	78,500.00	0.00	6,500.00	30,000.00	35,000.00	7,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	330,000.00	0.00	91,000.00	77,000.00	88,000.00	74,000.00	370,000.00	377,000.00	384,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	330,000.00	0.00	91,000.00	77,000.00	88,000.00	74,000.00			
326	Ajutoare sociale in numerar	57.02.01	270,000.00	0.00	76,000.00	62,000.00	73,000.00	59,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
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	103,000.00	0.00	23,000.00	37,500.00	32,500.00	10,000.00	68,400.00	69,300.00	47,750.00
337	Asociatii si fundatii	59.11	38,000.00	0.00	13,000.00	12,500.00	12,500.00	0.00			
338	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,315,588.00	0.00	552,950.00	539,900.00	718,200.00	504,538.00	2,186,700.00	1,972,850.00	1,871,200.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,087,588.00	0.00	542,950.00	529,900.00	548,200.00	466,538.00	1,956,700.00	1,972,850.00	1,871,200.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,087,588.00	0.00	542,950.00	529,900.00	548,200.00	466,538.00	1,956,700.00	1,972,850.00	1,871,200.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,610,850.00	0.00	413,250.00	392,200.00	413,200.00	392,200.00	1,563,850.00	1,565,350.00	1,565,350.00
380	Cheltuieli salariale in bani	10.01	1,572,850.00	0.00	403,250.00	383,200.00	403,200.00	383,200.00			
381	Salarii de baza	10.01.01	1,360,000.00	0.00	350,000.00	330,000.00	350,000.00	330,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
393	Drepturi de delegare	10.01.13	850.00	0.00	250.00	200.00	200.00	200.00			
397	Îndemnizații de hrană	10.01.17	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	9,000.00	10,000.00	9,000.00			
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	438,738.00	0.00	116,700.00	125,200.00	122,500.00	74,338.00	354,450.00	368,200.00	278,100.00

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			
418	Bunuri si servicii	20.01	337,738.00	0.00	89,700.00	72,200.00	112,500.00	63,338.00			
419	Furnituri de birou	20.01.01	5,900.00	0.00	1,200.00	1,200.00	1,000.00	2,500.00			
420	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	1,500.00	1,500.00	500.00			
421	Incalzit, Iluminat si forta motrica	20.01.03	29,000.00	0.00	7,500.00	6,000.00	10,000.00	5,500.00			
423	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	11,500.00	5,000.00	27,000.00	2,500.00			
424	Piese de schimb	20.01.06	4,500.00	0.00	3,000.00	1,500.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,500.00	0.00	7,500.00	7,000.00	5,000.00	8,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	132,338.00	0.00	32,000.00	30,000.00	36,000.00	34,338.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,000.00	0.00	26,000.00	20,000.00	32,000.00	10,000.00			
429	Reparatii curente	20.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	5,000.00	8,000.00	0.00	5,000.00			
441	Alte obiecte de inventar	20.05.30	18,000.00	0.00	5,000.00	8,000.00	0.00	5,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
447	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
449	Pregatire profesionala	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
450	Protectia muncii	20.14	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	3,000.00	0.00	5,000.00	2,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	3,000.00	0.00	5,000.00	2,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	38,000.00	0.00	13,000.00	12,500.00	12,500.00	0.00	38,400.00	39,300.00	27,750.00
558	Asociatii si fundatii	59.11	38,000.00	0.00	13,000.00	12,500.00	12,500.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,087,588.00	0.00	542,950.00	529,900.00	548,200.00	466,538.00	1,956,700.00	1,972,850.00	1,871,200.00
598	Autoritati executive	51.02.01.03	2,087,588.00	0.00	542,950.00	529,900.00	548,200.00	466,538.00	1,956,700.00	1,972,850.00	1,871,200.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	228,000.00	0.00	10,000.00	10,000.00	170,000.00	38,000.00	230,000.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,508,200.00	0.00	371,300.00	386,200.00	387,250.00	363,450.00	1,531,000.00	1,544,500.00	1,548,100.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	360,000.00	0.00	111,200.00	69,200.00	83,700.00	95,900.00	352,000.00	358,000.00	364,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	111,200.00	69,200.00	83,700.00	95,900.00	352,000.00	358,000.00	364,000.00
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	272,000.00	0.00	82,200.00	54,200.00	54,700.00	80,900.00	264,000.00	270,000.00	276,000.00
1984	Bunuri si servicii	20.01	214,500.00	0.00	55,700.00	49,200.00	54,700.00	54,900.00			
1985	Furnituri de birou	20.01.01	7,000.00	0.00	3,000.00	1,500.00	1,500.00	1,000.00			
1986	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	31,700.00	0.00	10,000.00	11,000.00	10,000.00	700.00			
1989	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	5,000.00	0.00	5,000.00	3,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00			

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			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,000.00	0.00	21,000.00	21,000.00	21,500.00	33,500.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
2007	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	10,000.00	5,000.00	0.00	1,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	10,000.00	5,000.00	0.00	1,000.00			
2015	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2016	Protectia muncii	20.14	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
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	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	88,000.00	0.00	29,000.00	15,000.00	29,000.00	15,000.00	88,000.00	88,000.00	88,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	88,000.00	0.00	29,000.00	15,000.00	29,000.00	15,000.00			
2113	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	290,000.00	0.00	91,200.00	54,200.00	63,700.00	80,900.00	282,000.00	288,000.00	294,000.00
2164	Invatamant prescolar	65.02.03.01	8,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8,000.00	8,000.00	8,000.00
2165	Invatamant primar	65.02.03.02	282,000.00	0.00	87,200.00	54,200.00	59,700.00	80,900.00	274,000.00	280,000.00	286,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
2167	Invatamant secundar inferior	65.02.04.01	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	60,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
2183	Cheltuieli salariale in bani	10.01	32,200.00	0.00	0.00	0.00	16,100.00	16,100.00			
2184	Salarii de baza	10.01.01	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00			
2200	Îndemnizații de hrană	10.01.17	2,200.00	0.00	0.00	0.00	1,100.00	1,100.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	0.00	600.00	600.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	0.00	600.00	600.00			
2403	Servicii de sanatate publica	66.02.08	33,400.00	0.00	0.00	0.00	16,700.00	16,700.00	65,600.00	65,700.00	65,700.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	222,800.00	0.00	29,100.00	91,000.00	68,850.00	33,850.00	128,400.00	128,800.00	119,400.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	222,800.00	0.00	29,100.00	91,000.00	68,850.00	33,850.00	128,400.00	128,800.00	119,400.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,400.00	0.00	14,500.00	16,500.00	13,700.00	13,700.00	58,400.00	58,400.00	58,400.00
2410	Cheltuieli salariale in bani	10.01	54,500.00	0.00	14,100.00	13,600.00	13,400.00	13,400.00			
2411	Salarii de baza	10.01.01	50,100.00	0.00	13,000.00	12,500.00	12,300.00	12,300.00			
2427	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2436	Vouchere de vacanță	10.02.06	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	400.00	300.00	300.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	400.00	300.00	300.00			

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			
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	99,400.00	0.00	4,600.00	49,500.00	35,150.00	10,150.00	40,000.00	40,400.00	41,000.00
2448	Bunuri si servicii	20.01	24,000.00	0.00	2,100.00	14,600.00	2,150.00	5,150.00			
2449	Furnituri de birou	20.01.01	150.00	0.00	50.00	50.00	50.00	0.00			
2450	Materiale pentru curatenie	20.01.02	150.00	0.00	50.00	50.00	0.00	50.00			
2451	Incalzit, Iluminat si forta motrica	20.01.03	2,800.00	0.00	1,000.00	500.00	500.00	800.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	5,900.00	0.00	1,000.00	1,500.00	1,100.00	2,300.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	12,500.00	500.00	2,000.00			
2459	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,900.00	0.00	2,500.00	2,400.00	3,000.00	0.00			
2471	Alte obiecte de inventar	20.05.30	7,900.00	0.00	2,500.00	2,400.00	3,000.00	0.00			
2477	Carti, publicatii si materiale documentare	20.11	500.00	0.00	0.00	500.00	0.00	0.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	65,000.00	0.00	0.00	30,000.00	30,000.00	5,000.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	65,000.00	0.00	0.00	30,000.00	30,000.00	5,000.00			
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	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00	30,000.00	30,000.00	20,000.00
2589	Sustinerea cultelor	59.12	65,000.00	0.00	10,000.00	25,000.00	20,000.00	10,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	82,300.00	0.00	19,100.00	23,500.00	17,850.00	21,850.00	82,900.00	83,300.00	83,900.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,200.00	0.00	14,600.00	17,100.00	13,750.00	13,750.00	59,300.00	59,300.00	59,300.00
2633	Camine culturale	67.02.03.07	23,100.00	0.00	4,500.00	6,400.00	4,100.00	8,100.00	23,600.00	24,000.00	24,600.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,500.00	0.00	0.00	12,500.00	1,000.00	2,000.00	15,500.00	15,500.00	15,500.00
2639	Tineret	67.02.05.02	15,500.00	0.00	0.00	12,500.00	1,000.00	2,000.00	15,500.00	15,500.00	15,500.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	125,000.00	0.00	10,000.00	55,000.00	50,000.00	10,000.00	30,000.00	30,000.00	20,000.00
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	892,000.00	0.00	231,000.00	226,000.00	218,000.00	217,000.00	985,000.00	992,000.00	999,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	892,000.00	0.00	231,000.00	226,000.00	218,000.00	217,000.00	985,000.00	992,000.00	999,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	650,000.00	0.00	169,000.00	164,000.00	159,000.00	158,000.00	703,000.00	703,000.00	703,000.00
2647	Cheltuieli salariale in bani	10.01	635,000.00	0.00	165,000.00	160,000.00	155,000.00	155,000.00			
2648	Salarii de baza	10.01.01	635,000.00	0.00	165,000.00	160,000.00	155,000.00	155,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,000.00	0.00	62,000.00	62,000.00	59,000.00	59,000.00	282,000.00	289,000.00	296,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,000.00	0.00	62,000.00	62,000.00	59,000.00	59,000.00			
2814	Ajutoare sociale in numerar	57.02.01	242,000.00	0.00	62,000.00	62,000.00	59,000.00	59,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	870,000.00	0.00	229,000.00	224,000.00	209,000.00	208,000.00	943,000.00	949,000.00	954,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	870,000.00	0.00	229,000.00	224,000.00	209,000.00	208,000.00	943,000.00	949,000.00	954,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	19,000.00	20,000.00	21,000.00
2872	Ajutor social	68.02.15.01	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	19,000.00	20,000.00	21,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	12,000.00	0.00	1,000.00	2,000.00	9,000.00	0.00	23,000.00	23,000.00	24,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,000.00	0.00	1,000.00	2,000.00	9,000.00	0.00	23,000.00	23,000.00	24,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	136,000.00	0.00	38,400.00	41,200.00	27,700.00	28,700.00	140,800.00	143,500.00	126,100.00

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			
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00	94,700.00	96,400.00	98,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00	94,700.00	96,400.00	98,000.00
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	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00	94,700.00	96,400.00	98,000.00
2919	Bunuri si servicii	20.01	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	23,000.00	11,500.00	15,500.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	5,000.00	2,500.00	6,500.00	4,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	500.00	1,500.00	500.00	500.00			
3104	Iluminat public si electrificari rurale	70.02.06	91,000.00	0.00	25,500.00	27,000.00	18,500.00	20,000.00	94,700.00	96,400.00	98,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
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	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
3149	Bunuri si servicii	20.01	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	44,000.00	0.00	12,500.00	14,000.00	9,000.00	8,500.00			
3181	Protectia muncii	20.14	1,000.00	0.00	400.00	200.00	200.00	200.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	45,000.00	0.00	12,900.00	14,200.00	9,200.00	8,700.00	46,100.00	47,100.00	28,100.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,200.00	0.00	90,500.00	68,700.00	125,500.00	58,500.00	401,100.00	336,950.00	120,200.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	283,200.00	0.00	70,500.00	48,700.00	125,500.00	38,500.00	341,100.00	304,950.00	107,200.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	283,200.00	0.00	70,500.00	48,700.00	125,500.00	38,500.00	341,100.00	304,950.00	107,200.00
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	283,200.00	0.00	70,500.00	48,700.00	125,500.00	38,500.00	341,100.00	304,950.00	107,200.00
4053	Bunuri si servicii	20.01	139,000.00	0.00	47,500.00	27,500.00	25,500.00	38,500.00			
4058	Carburanti si lubrifianti	20.01.05	78,000.00	0.00	30,000.00	20,000.00	20,000.00	8,000.00			
4059	Piese de schimb	20.01.06	16,500.00	0.00	5,000.00	4,000.00	3,000.00	4,500.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	44,500.00	0.00	12,500.00	3,500.00	2,500.00	26,000.00			
4064	Reparatii curente	20.02	144,000.00	0.00	23,000.00	21,000.00	100,000.00	0.00			
4085	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	283,200.00	0.00	70,500.00	48,700.00	125,500.00	38,500.00	341,100.00	304,950.00	107,200.00
4233	Drumuri si poduri	84.02.03.01	283,200.00	0.00	70,500.00	48,700.00	125,500.00	38,500.00	341,100.00	304,950.00	107,200.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	60,000.00	32,000.00	13,000.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	60,000.00	32,000.00	13,000.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	60,000.00	32,000.00	13,000.00
4283	Bunuri si servicii	20.01	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
4292	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
4466	Alte actiuni economice	87.02.50	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	60,000.00	32,000.00	13,000.00

Conducatorul institutiei,

DANIEL OLARIU

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	658,783.00	0.00	290,606.00	279,775.00	-63,730.00	152,132.00	2,000.00	2,000.00	2,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	640,947.00	0.00	272,770.00	279,775.00	-63,730.00	152,132.00	2,000.00	2,000.00	2,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	640,947.00	0.00	272,770.00	279,775.00	-63,730.00	152,132.00	2,000.00	2,000.00	2,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	640,947.00	0.00	272,770.00	279,775.00	-63,730.00	152,132.00	2,000.00	2,000.00	2,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	640,947.00	0.00	272,770.00	279,775.00	-63,730.00	152,132.00	2,000.00	2,000.00	2,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	640,947.00	0.00	272,770.00	279,775.00	-63,730.00	152,132.00	2,000.00	2,000.00	2,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	17,836.00	0.00	17,836.00	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	17,836.00	0.00	17,836.00	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	17,836.00	0.00	17,836.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	17,836.00	0.00	17,836.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,046,000.00	0.00	690,000.00	677,000.00	443,000.00	236,000.00	2,000.00	2,000.00	2,000.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	102,000.00	0.00	25,000.00	17,000.00	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	102,000.00	0.00	25,000.00	17,000.00	30,000.00	30,000.00			
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	102,000.00	0.00	25,000.00	17,000.00	30,000.00	30,000.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00	0.00	0.00	0.00
411	Active fixe	71.01	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00			
416	Alte active fixe	71.01.30	1,944,000.00	0.00	665,000.00	660,000.00	413,000.00	206,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	0.00	0.00	0.00
638	Active fixe	71.01	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00			
643	Alte active fixe	71.01.30	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	836,000.00	0.00	300,000.00	250,000.00	200,000.00	86,000.00	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	198,000.00	0.00	95,000.00	75,000.00	28,000.00	0.00	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	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,000.00	0.00	80,000.00	60,000.00	28,000.00	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			
2246	Active fixe	71.01	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00			
2251	Alte active fixe	71.01.30	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	168,000.00	0.00	80,000.00	60,000.00	28,000.00	0.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	168,000.00	0.00	80,000.00	60,000.00	28,000.00	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	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	30,000.00	0.00	15,000.00	15,000.00	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	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	875,000.00	0.00	250,000.00	310,000.00	185,000.00	130,000.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	875,000.00	0.00	250,000.00	310,000.00	185,000.00	130,000.00	0.00	0.00	0.00
3021	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	100,000.00	0.00	25,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3022	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	100,000.00	0.00	25,000.00	15,000.00	30,000.00	30,000.00			
3032	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	100,000.00	0.00	25,000.00	15,000.00	30,000.00	30,000.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00			
3210	Alte active fixe	71.01.30	775,000.00	0.00	225,000.00	295,000.00	155,000.00	100,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	600,000.00	0.00	200,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	200,000.00	0.00	50,000.00	35,000.00	85,000.00	30,000.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	137,000.00	0.00	45,000.00	42,000.00	30,000.00	20,000.00	2,000.00	2,000.00	2,000.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	87,000.00	0.00	40,000.00	22,000.00	15,000.00	10,000.00	2,000.00	2,000.00	2,000.00
4185	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4186	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
4196	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	40,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	40,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	85,000.00	0.00	40,000.00	20,000.00	15,000.00	10,000.00			
4374	Alte active fixe	71.01.30	85,000.00	0.00	40,000.00	20,000.00	15,000.00	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			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	87,000.00	0.00	40,000.00	22,000.00	15,000.00	10,000.00	2,000.00	2,000.00	2,000.00
4392	Drumuri si poduri	84.02.03.01	87,000.00	0.00	40,000.00	22,000.00	15,000.00	10,000.00	2,000.00	2,000.00	2,000.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
4604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
4605	Active fixe	71.01	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00			
4610	Alte active fixe	71.01.30	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00			
4631	Alte actiuni economice	87.02.50	50,000.00	0.00	5,000.00	20,000.00	15,000.00	10,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,387,217.00	0.00	-399,394.00	-397,225.00	-506,730.00	-83,868.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,387,217.00	0.00	-399,394.00	-397,225.00	-506,730.00	-83,868.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DANIEL OLARIU