

BUGETUL LOCAL pe anul 2021
 - initial -

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	24,883.65	0.00	6,073.74	5,390.57	7,008.80	6,410.54	21,925.98	21,647.90	21,398.32
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	9,474.22	0.00	2,070.81	2,416.80	2,689.80	2,296.81	8,835.31	9,162.07	9,495.99
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,913.99	0.00	5,257.85	4,108.80	5,506.80	5,040.54	16,832.08	16,436.84	16,072.76
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	18,581.99	0.00	5,179.85	3,706.80	5,055.80	4,639.54	15,466.78	15,040.15	14,645.37
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,302.22	0.00	1,637.06	1,555.05	1,555.05	1,555.06	5,584.00	5,836.00	6,101.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,302.22	0.00	1,637.06	1,555.05	1,555.05	1,555.06	5,584.00	5,836.00	6,101.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,302.22	0.00	1,637.06	1,555.05	1,555.05	1,555.06	5,584.00	5,836.00	6,101.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,775.00	0.00	694.00	694.00	694.00	693.00	2,930.00	3,076.00	3,227.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,783.00	0.00	757.00	675.00	675.00	676.00	2,113.00	2,192.00	2,279.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	744.22	0.00	186.06	186.05	186.05	186.06	541.00	568.00	595.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,194.00	0.00	255.00	259.00	460.00	220.00	1,223.85	1,252.00	1,275.34
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,194.00	0.00	255.00	259.00	460.00	220.00	1,223.85	1,252.00	1,275.34
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	694.00	0.00	150.00	154.00	220.00	170.00	711.35	727.72	743.70
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	424.00	0.00	100.00	84.00	120.00	120.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	270.00	0.00	50.00	70.00	100.00	50.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	500.00	0.00	105.00	105.00	240.00	50.00	512.50	524.28	531.64
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	180.00	0.00	50.00	50.00	50.00	30.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	70.00	0.00	20.00	20.00	20.00	10.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250.00	0.00	35.00	35.00	170.00	10.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	11,085.77	0.00	3,287.79	1,892.75	3,040.75	2,864.48	8,658.93	7,952.15	7,269.03
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,439.77	0.00	3,187.04	1,692.00	2,817.00	2,743.73	7,996.77	7,274.77	6,576.77
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,997.77	0.00	1,287.04	734.00	917.00	1,059.73	4,671.77	4,692.77	4,713.77
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,442.00	0.00	1,900.00	958.00	1,900.00	1,684.00	3,325.00	2,582.00	1,863.00
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	646.00	0.00	100.75	200.75	223.75	120.75	662.16	677.38	692.26
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	643.00	0.00	100.00	200.00	223.00	120.00	659.08	674.23	689.05
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	470.00	0.00	50.00	150.00	170.00	100.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	173.00	0.00	50.00	50.00	53.00	20.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2.00	0.00	0.50	0.50	0.50	0.50	2.05	2.10	2.14
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00	0.00	0.25	0.25	0.25	0.25	1.03	1.05	1.07

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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			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,332.00	0.00	78.00	402.00	451.00	401.00	1,365.30	1,396.69	1,427.39
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50
59	Venituri din concesiuni si inchirieri	30.02.05	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	962.00	0.00	58.00	302.00	301.00	301.00	986.05	1,008.72	1,030.89
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	12.00	0.00	8.00	2.00	1.00	1.00	12.30	12.58	12.86
81	Taxe extrajudiciare de timbru	34.02.02	12.00	0.00	8.00	2.00	1.00	1.00	12.30	12.58	12.86
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	490.00	0.00	40.00	150.00	150.00	150.00	502.25	513.80	525.09
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	490.00	0.00	40.00	150.00	150.00	150.00	502.25	513.80	525.09
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	490.00	0.00	40.00	150.00	150.00	150.00	502.25	513.80	525.09
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	460.00	0.00	10.00	150.00	150.00	150.00	471.50	482.34	492.94
105	Alte venituri	36.02.50	460.00	0.00	10.00	150.00	150.00	150.00	471.50	482.34	492.94
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-521.07	0.00	-457.00	-64.07	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	521.07	0.00	457.00	64.07	0.00	0.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	3,519.66	0.00	565.89	681.77	1,102.00	1,170.00	3,607.65	3,690.63	3,771.72
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,519.66	0.00	565.89	681.77	1,102.00	1,170.00	3,607.65	3,690.63	3,771.72
137	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	2,739.66	0.00	565.89	601.77	802.00	770.00	2,808.15	2,872.74	2,935.86
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3.77	0.00	0.00	1.77	2.00	0.00	3.86	3.95	4.04
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	2,735.89	0.00	565.89	600.00	800.00	770.00	2,804.29	2,868.79	2,931.82
207	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	780.00	0.00	0.00	80.00	300.00	400.00	799.50	817.89	835.86
217	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	780.00	0.00	0.00	80.00	300.00	400.00	799.50	817.89	835.86
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,450.00	0.00	250.00	600.00	400.00	200.00	1,486.25	1,520.43	1,553.84
313	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	1,450.00	0.00	250.00	600.00	400.00	200.00	1,486.25	1,520.43	1,553.84
314	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,450.00	0.00	250.00	600.00	400.00	200.00	1,486.25	1,520.43	1,553.84
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	31,213.29	0.00	6,945.85	8,808.00	8,998.90	6,460.54	21,925.98	21,647.90	21,398.32
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,491.69	0.00	5,155.85	4,486.50	5,808.80	5,040.54	16,835.94	16,440.79	16,076.80
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,234.34	0.00	1,828.53	2,261.30	2,264.80	1,879.71	8,203.38	8,194.38	8,194.38
344	Cheltuieli salariale in bani	10.01	7,824.38	0.00	1,758.10	2,147.78	2,151.80	1,766.70			
345	Salarii de baza	10.01.01	6,973.00	0.00	1,558.00	1,929.00	1,928.00	1,558.00			
346	Indemnizații platite unor persoane din afara unitatii	10.01.12	286.98	0.00	69.00	72.68	72.70	72.60			
347	Drepturi de delegare	10.01.13	25.00	0.00	0.00	10.00	15.00	0.00			
348	Îndemnizații de hrană	10.01.17	539.40	0.00	131.10	136.10	136.10	136.10			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	210.00	0.00	30.00	60.00	60.00	60.00			
350	Norme de hrana	10.02.02	210.00	0.00	30.00	60.00	60.00	60.00			
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	199.96	0.00	40.43	53.52	53.00	53.01			
352	Contributia asiguratorie pentru munca	10.03.07	199.96	0.00	40.43	53.52	53.00	53.01			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,152.81	0.00	2,522.28	1,216.43	2,737.00	2,677.10	6,358.04	5,940.33	5,528.78
354	Bunuri si servicii	20.01	6,409.77	0.00	2,192.43	729.82	1,898.75	1,588.77			
355	Furnituri de birou	20.01.01	59.00	0.00	8.00	16.40	19.00	15.60			
356	Materiale pentru curatenie	20.01.02	53.14	0.00	11.00	11.00	17.64	13.50			
357	Incalzit, iluminat si forta motrica	20.01.03	597.00	0.00	298.50	117.00	82.50	99.00			
358	Apa, canal si salubritate	20.01.04	2,601.05	0.00	699.05	321.00	915.00	666.00			
359	Carburanti si lubrifianti	20.01.05	141.00	0.00	29.00	32.00	69.00	11.00			
360	Piese de schimb	20.01.06	23.00	0.00	23.00	0.00	0.00	0.00			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	92.00	0.00	28.00	28.00	18.00	18.00			
362	Materiale si prestari de servicii cu caracter functional	20.01.09	2,477.68	0.00	916.98	129.42	726.61	704.67			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365.90	0.00	178.90	75.00	51.00	61.00			
364	Reparatii curente	20.02	1,198.75	0.00	90.64	59.03	522.29	526.79			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	995.21	0.00	38.25	233.25	253.00	470.71			
366	Uniforme si echipament	20.05.01	48.00	0.00	8.00	8.00	12.00	20.00			
367	Lenjerie si accesorii de pat	20.05.03	34.21	0.00	0.00	0.00	0.00	34.21			
368	Alte obiecte de inventar	20.05.30	913.00	0.00	30.25	225.25	241.00	416.50			
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	79.00	0.00	25.00	17.50	21.00	15.50			
370	Deplasari interne, detașări, transferari	20.06.01	79.00	0.00	25.00	17.50	21.00	15.50			
371	Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	5.00	3.00	2.00			
372	Pregatire profesionala	20.13	86.01	0.00	20.00	34.00	12.26	19.75			
373	Protectia muncii	20.14	4.00	0.00	2.00	0.00	0.00	2.00			
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	370.07	0.00	153.96	137.83	26.70	51.58			
375	Prime de asigurare non-viata	20.30.03	12.00	0.00	6.00	6.00	0.00	0.00			
376	Executarea silita a creantelor bugetare	20.30.09	13.00	0.00	3.00	5.00	5.00	0.00			
377	Alte cheltuieli cu bunuri si servicii	20.30.30	345.07	0.00	144.96	126.83	21.70	51.58			
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100.00	0.00	30.00	40.00	30.00	0.00	102.50	104.85	107.16
381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100.00	0.00	30.00	40.00	30.00	0.00			
382	Transferuri catre institutii publice	51.01.01	100.00	0.00	30.00	40.00	30.00	0.00			
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,787.54	0.00	420.04	485.77	434.00	447.73	1,845.02	1,869.51	1,910.16
384	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,787.54	0.00	420.04	485.77	434.00	447.73			
385	Ajutoare sociale in numerar	57.02.01	1,772.54	0.00	416.04	480.77	431.00	444.73			
386	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	4.00	5.00	3.00	3.00			
387	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,095.00	0.00	355.00	440.00	300.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
388	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,095.00	0.00	355.00	440.00	300.00	0.00			
389	Finantare externa nerambursabila	58.04.02	1,095.00	0.00	355.00	440.00	300.00	0.00			
390	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	122.00	0.00	0.00	43.00	43.00	36.00	122.00	122.00	122.00
391	Burse	59.01	122.00	0.00	0.00	43.00	43.00	36.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,721.60	0.00	1,790.00	4,321.50	3,190.10	1,420.00	5,090.04	5,207.11	5,321.52
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,721.60	0.00	1,790.00	4,321.50	3,190.10	1,420.00	5,090.04	5,207.11	5,321.52
394	Active fixe	71.01	10,721.60	0.00	1,790.00	4,321.50	3,190.10	1,420.00			
395	Constructii	71.01.01	9,661.60	0.00	1,790.00	3,741.50	2,710.10	1,420.00			
396	Masini, echipamente si mijloace de transport	71.01.02	690.00	0.00	0.00	345.00	345.00	0.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	270.00	0.00	0.00	135.00	135.00	0.00			
398	Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00			
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,424.32	0.00	1,234.96	1,516.83	1,447.20	1,225.33	6,787.39	5,820.29	5,850.70
401	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,424.32	0.00	1,234.96	1,516.83	1,447.20	1,225.33	6,582.39	5,610.57	5,636.38
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,280.22	0.00	1,234.96	1,427.83	1,392.10	1,225.33	6,516.70	5,543.38	5,567.71
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,437.00	0.00	950.00	1,258.00	1,262.00	967.00	4,446.00	4,437.00	4,437.00
404	Cheltuieli salariale in bani	10.01	4,317.00	0.00	929.00	1,225.00	1,229.00	934.00			
405	Salarii de baza	10.01.01	3,841.00	0.00	820.00	1,101.00	1,100.00	820.00			
406	Indemnizatii platite unor persoane din afara unitatii	10.01.12	276.00	0.00	69.00	69.00	69.00	69.00			
407	Drepturi de delegare	10.01.13	25.00	0.00	0.00	10.00	15.00	0.00			
408	Indemnizații de hrană	10.01.17	175.00	0.00	40.00	45.00	45.00	45.00			
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	120.00	0.00	21.00	33.00	33.00	33.00			
410	Contributia asiguratorie pentru munca	10.03.07	120.00	0.00	21.00	33.00	33.00	33.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	843.22	0.00	284.96	169.83	130.10	258.33	2,070.70	1,106.38	1,130.71
412	Bunuri si servicii	20.01	433.14	0.00	210.00	84.00	100.14	39.00			
413	Furnituri de birou	20.01.01	30.00	0.00	5.00	10.00	10.00	5.00			
414	Materiale pentru curatenie	20.01.02	10.14	0.00	5.00	2.00	2.14	1.00			
415	Incalzit, iluminat si forta motrica	20.01.03	45.00	0.00	20.00	10.00	10.00	5.00			
416	Apa, canal si salubritate	20.01.04	9.00	0.00	4.00	2.00	1.00	2.00			
417	Carburanti si lubrifianti	20.01.05	57.00	0.00	6.00	0.00	50.00	1.00			
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	0.00	20.00	20.00	10.00	10.00			
419	Materiale si prestari de servicii cu caracter functional	20.01.09	60.00	0.00	20.00	20.00	15.00	5.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162.00	0.00	130.00	20.00	2.00	10.00			
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195.00	0.00	5.00	40.00	0.00	150.00			
422	Alte obiecte de inventar	20.05.30	195.00	0.00	5.00	40.00	0.00	150.00			
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00	5.00	5.00	5.00			
424	Deplasari interne, detașări, transferari	20.06.01	20.00	0.00	5.00	5.00	5.00	5.00			
425	Pregatire profesionala	20.13	65.01	0.00	5.00	30.00	12.26	17.75			
426	Protectia muncii	20.14	2.00	0.00	2.00	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			
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128.07	0.00	57.96	10.83	12.70	46.58			
428	Executarea silita a creantelor bugetare	20.30.09	13.00	0.00	3.00	5.00	5.00	0.00			
429	Alte cheltuieli cu bunuri si servicii	20.30.30	115.07	0.00	54.96	5.83	7.70	46.58			
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67
431	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67
432	Active fixe	71.01	144.10	0.00	0.00	89.00	55.10	0.00			
433	Constructii	71.01.01	64.10	0.00	0.00	49.00	15.10	0.00			
434	Masini, echipamente si mijloace de transport	71.01.02	80.00	0.00	0.00	40.00	40.00	0.00			
436	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,424.32	0.00	1,234.96	1,516.83	1,447.20	1,225.33	6,582.39	5,610.57	5,636.38
437	Autoritati executive	51.02.01.03	5,424.32	0.00	1,234.96	1,516.83	1,447.20	1,225.33	6,582.39	5,610.57	5,636.38
439	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
441	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
444	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,555.73	0.00	310.51	495.74	424.89	324.59	1,584.38	2,180.55	1,481.05
469	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,555.73	0.00	310.51	495.74	424.89	324.59	1,584.38	2,180.55	1,481.05
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,455.73	0.00	310.51	445.74	374.89	324.59	1,584.38	2,180.55	1,481.05
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,099.25	0.00	204.00	328.78	328.28	238.19	1,099.30	1,099.30	1,099.30
472	Cheltuieli salariale in bani	10.01	870.98	0.00	170.00	263.68	263.70	173.60			
473	Salarii de baza	10.01.01	860.00	0.00	170.00	260.00	260.00	170.00			
474	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.98	0.00	0.00	3.68	3.70	3.60			
475	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	210.00	0.00	30.00	60.00	60.00	60.00			
476	Norme de hrana	10.02.02	210.00	0.00	30.00	60.00	60.00	60.00			
477	Contributii (cod 10.03.01 la 10.03.06)	10.03	18.27	0.00	4.00	5.10	4.58	4.59			
478	Contributia asiguratorie pentru munca	10.03.07	18.27	0.00	4.00	5.10	4.58	4.59			
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356.48	0.00	106.51	116.96	46.61	86.40	485.08	1,081.25	381.75
480	Bunuri si servicii	20.01	134.23	0.00	40.51	29.21	24.61	39.90			
481	Incalzit, Iluminat si forta motrica	20.01.03	4.00	0.00	1.50	1.00	0.50	1.00			
482	Carburanti si lubrifianti	20.01.05	24.00	0.00	8.00	7.00	4.00	5.00			
483	Materiale si prestari de servicii cu caracter functional	20.01.09	45.22	0.00	5.00	8.21	8.11	23.90			
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.01	0.00	26.01	13.00	12.00	10.00			
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	104.25	0.00	10.00	27.25	21.00	46.00			
486	Uniforme si echipament	20.05.01	28.00	0.00	8.00	8.00	12.00	0.00			
487	Alte obiecte de inventar	20.05.30	76.25	0.00	2.00	19.25	9.00	46.00			
488	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	1.50	1.00	0.50			
489	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	0.00	1.50	1.00	0.50			
490	Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00			
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112.00	0.00	56.00	56.00	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			
492	Prime de asigurare non-viata	20.30.03	12.00	0.00	6.00	6.00	0.00	0.00			
493	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	50.00	50.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
496	Active fixe	71.01	100.00	0.00	0.00	50.00	50.00	0.00			
497	Mobilier, aparatura birotica si alte active corporale	71.01.03	100.00	0.00	0.00	50.00	50.00	0.00			
499	Ordine publica (cod 61.02.03.04)	61.02.03	1,332.25	0.00	228.50	423.25	397.00	283.50	1,235.84	1,861.96	1,242.56
500	Politie locala	61.02.03.04	1,332.25	0.00	228.50	423.25	397.00	283.50	1,235.84	1,861.96	1,242.56
501	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	123.48	0.00	32.01	22.49	27.89	41.09	246.04	213.73	131.33
502	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	100.00	0.00	50.00	50.00	0.00	0.00	102.50	104.86	107.16
504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	10,691.51	0.00	2,373.36	3,704.72	2,632.81	1,980.62	9,492.79	9,638.60	9,699.05
505	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,965.11	0.00	859.29	1,146.03	552.79	407.00	2,607.86	2,656.57	2,632.71
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,265.11	0.00	359.29	321.03	277.79	307.00	1,275.36	1,293.42	1,239.61
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,013.11	0.00	340.29	244.03	202.79	226.00	1,003.36	1,035.83	979.38
508	Bunuri si servicii	20.01	580.40	0.00	194.40	150.00	105.50	130.50			
509	Furnituri de birou	20.01.01	28.00	0.00	3.00	6.00	9.00	10.00			
510	Materiale pentru curatenie	20.01.02	32.00	0.00	3.00	6.00	12.50	10.50			
511	Incalzit, Iluminat si forta motrica	20.01.03	271.00	0.00	135.00	76.00	20.00	40.00			
512	Apa, canal si salubritate	20.01.04	41.00	0.00	9.00	14.00	9.00	9.00			
513	Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00			
514	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00			
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	8.00	8.00	8.00	8.00			
516	Materiale si prestari de servicii cu caracter functional	20.01.09	39.50	0.00	14.50	5.00	10.00	10.00			
517	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113.90	0.00	13.90	30.00	32.00	38.00			
518	Reparatii curente	20.02	198.75	0.00	90.64	59.03	22.29	26.79			
519	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137.96	0.00	20.25	13.00	50.00	54.71			
520	Lenjerie si accesorii de pat	20.05.03	34.21	0.00	0.00	0.00	0.00	34.21			
521	Alte obiecte de inventar	20.05.30	103.75	0.00	20.25	13.00	50.00	20.50			
522	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56.00	0.00	20.00	11.00	15.00	10.00			
523	Depasari interne, detașări, transferari	20.06.01	56.00	0.00	20.00	11.00	15.00	10.00			
524	Pregatire profesionala	20.13	18.00	0.00	15.00	1.00	0.00	2.00			
525	Protectia muncii	20.14	2.00	0.00	0.00	0.00	0.00	2.00			
526	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	0.00	0.00	10.00	10.00	0.00			
527	Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	10.00	10.00	0.00			
528	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130.00	0.00	19.00	34.00	32.00	45.00	150.00	135.59	138.23
529	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130.00	0.00	19.00	34.00	32.00	45.00			
530	Ajutoare sociale in numerar	57.02.01	115.00	0.00	15.00	29.00	29.00	42.00			
531	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	4.00	5.00	3.00	3.00			

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			
532	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	122.00	0.00	0.00	43.00	43.00	36.00	122.00	122.00	122.00
533	Burse	59.01	122.00	0.00	0.00	43.00	43.00	36.00			
534	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,700.00	0.00	500.00	825.00	275.00	100.00	1,332.50	1,363.15	1,393.10
535	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,700.00	0.00	500.00	825.00	275.00	100.00	1,332.50	1,363.15	1,393.10
536	Active fixe	71.01	1,700.00	0.00	500.00	825.00	275.00	100.00			
537	Constructii	71.01.01	1,550.00	0.00	500.00	700.00	250.00	100.00			
538	Masini, echipamente si mijloace de transport	71.01.02	50.00	0.00	0.00	25.00	25.00	0.00			
539	Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00			
544	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,650.11	0.00	355.29	641.03	349.79	304.00	1,516.61	1,540.57	1,492.51
545	Invatamant secundar inferior	65.02.04.01	1,650.11	0.00	355.29	641.03	349.79	304.00	1,516.61	1,540.57	1,492.51
556	Alte cheltuieli in domeniul invatamantului	65.02.50	1,315.00	0.00	504.00	505.00	203.00	103.00	1,091.25	1,116.00	1,140.20
567	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,448.86	0.00	458.03	1,451.92	1,023.02	515.89	2,609.91	2,668.11	2,714.41
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,771.36	0.00	458.03	589.42	458.02	265.89	696.43	710.62	713.91
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78.09	0.00	19.53	19.52	19.52	19.52	78.08	78.08	78.08
570	Cheltuieli salariale in bani	10.01	76.40	0.00	19.10	19.10	19.10	19.10			
571	Salarii de baza	10.01.01	72.00	0.00	18.00	18.00	18.00	18.00			
572	Îndemnizații de hrană	10.01.17	4.40	0.00	1.10	1.10	1.10	1.10			
573	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.69	0.00	0.43	0.42	0.42	0.42			
574	Contributia asiguratorie pentru munca	10.03.07	1.69	0.00	0.43	0.42	0.42	0.42			
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	503.27	0.00	58.50	89.90	108.50	246.37	515.85	527.69	528.67
576	Bunuri si servicii	20.01	155.27	0.00	55.50	31.90	23.50	44.37			
577	Furnituri de birou	20.01.01	1.00	0.00	0.00	0.40	0.00	0.60			
578	Materiale pentru curatenie	20.01.02	11.00	0.00	3.00	3.00	3.00	2.00			
579	Incalzit, iluminat si forta motrica	20.01.03	42.00	0.00	20.00	5.00	9.00	8.00			
580	Apa, canal si salubritate	20.01.04	9.00	0.00	3.00	2.00	2.00	2.00			
581	Materiale si prestari de servicii cu caracter functional	20.01.09	82.27	0.00	26.50	18.50	6.50	30.77			
582	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	3.00	3.00	3.00	1.00			
583	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	338.00	0.00	3.00	53.00	82.00	200.00			
584	Alte obiecte de inventar	20.05.30	338.00	0.00	3.00	53.00	82.00	200.00			
585	Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	5.00	3.00	2.00			
586	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100.00	0.00	30.00	40.00	30.00	0.00	102.50	104.85	107.16
587	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100.00	0.00	30.00	40.00	30.00	0.00			
588	Transferuri catre institutii publice	51.01.01	100.00	0.00	30.00	40.00	30.00	0.00			
589	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,090.00	0.00	350.00	440.00	300.00	0.00	0.00	0.00	0.00
590	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,090.00	0.00	350.00	440.00	300.00	0.00			
591	Finantare externa nerambursabila	58.04.02	1,090.00	0.00	350.00	440.00	300.00	0.00			
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,677.50	0.00	0.00	862.50	565.00	250.00	1,913.48	1,957.49	2,000.50
593	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,677.50	0.00	0.00	862.50	565.00	250.00	1,913.48	1,957.49	2,000.50

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			
594	Active fixe	71.01	1,677.50	0.00	0.00	862.50	565.00	250.00			
595	Constructii	71.01.01	1,677.50	0.00	0.00	862.50	565.00	250.00			
597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,612.09	0.00	376.03	381.42	578.02	276.62	2,026.41	2,071.21	2,115.00
598	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.09	0.00	21.03	26.42	24.02	23.62	95.50	95.90	96.29
603	Camine culturale	67.02.03.07	1,517.00	0.00	355.00	355.00	554.00	253.00	1,930.91	1,975.31	2,018.71
607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,736.77	0.00	52.00	1,030.50	415.00	239.27	481.00	492.05	492.25
608	Sport	67.02.05.01	159.00	0.00	32.00	98.00	20.00	9.00	80.97	82.83	74.03
609	Tineret	67.02.05.02	867.50	0.00	0.00	567.50	100.00	200.00	205.00	209.71	214.32
610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	710.27	0.00	20.00	365.00	295.00	30.27	195.03	199.51	203.90
611	Servicii religioase	67.02.06	100.00	0.00	30.00	40.00	30.00	0.00	102.50	104.85	107.16
614	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	4,277.54	0.00	1,056.04	1,106.77	1,057.00	1,057.73	4,275.02	4,313.92	4,351.93
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,277.54	0.00	1,056.04	1,106.77	1,057.00	1,057.73	4,275.02	4,313.92	4,351.93
616	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,620.00	0.00	655.00	655.00	655.00	655.00	2,580.00	2,580.00	2,580.00
617	Cheltuieli salariale in bani	10.01	2,560.00	0.00	640.00	640.00	640.00	640.00			
618	Salarii de baza	10.01.01	2,200.00	0.00	550.00	550.00	550.00	550.00			
619	Îndemnizații de hrană	10.01.17	360.00	0.00	90.00	90.00	90.00	90.00			
620	Contributii (cod 10.03.01 la 10.03.06)	10.03	60.00	0.00	15.00	15.00	15.00	15.00			
621	Contributia asiguratorie pentru munca	10.03.07	60.00	0.00	15.00	15.00	15.00	15.00			
622	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,657.54	0.00	401.04	451.77	402.00	402.73	1,695.02	1,733.92	1,771.93
623	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,657.54	0.00	401.04	451.77	402.00	402.73			
624	Ajutoare sociale in numerar	57.02.01	1,657.54	0.00	401.04	451.77	402.00	402.73			
627	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,220.00	0.00	1,055.00	1,055.00	1,055.00	1,055.00	4,220.00	4,257.72	4,294.58
628	Asistenta sociala in caz de invaliditate	68.02.05.02	4,220.00	0.00	1,055.00	1,055.00	1,055.00	1,055.00	4,220.00	4,257.72	4,294.58
633	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7.54	0.00	1.04	1.77	2.00	2.73	3.77	3.77	3.77
634	Ajutor social	68.02.15.01	7.54	0.00	1.04	1.77	2.00	2.73	3.77	3.77	3.77
636	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	50.00	0.00	0.00	50.00	0.00	0.00	51.25	52.43	53.58
637	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50.00	0.00	0.00	50.00	0.00	0.00	51.25	52.43	53.58
639	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,719.99	0.00	1,952.99	2,602.00	3,060.00	1,105.00	3,999.92	3,945.55	4,303.23
640	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,084.00	0.00	334.00	1,882.00	1,613.00	255.00	772.85	790.61	807.99
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	754.00	0.00	234.00	217.00	198.00	105.00	772.85	790.61	807.99
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	754.00	0.00	234.00	217.00	198.00	105.00	772.85	790.61	807.99
643	Bunuri si servicii	20.01	484.00	0.00	234.00	67.00	98.00	85.00			
644	Incalzit, Iluminat si forta motrica	20.01.03	235.00	0.00	122.00	25.00	43.00	45.00			
645	Apa, canal si salubritate	20.01.04	11.00	0.00	2.00	3.00	3.00	3.00			
646	Carburanti si lubrifianti	20.01.05	40.00	0.00	10.00	20.00	10.00	0.00			
647	Piese de schimb	20.01.06	20.00	0.00	20.00	0.00	0.00	0.00			
648	Materiale si prestari de servicii cu caracter functional	20.01.09	159.00	0.00	74.00	10.00	40.00	35.00			

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			
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.00	0.00	6.00	9.00	2.00	2.00			
650	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	220.00	0.00	0.00	100.00	100.00	20.00			
651	Uniforme si echipament	20.05.01	20.00	0.00	0.00	0.00	0.00	20.00			
652	Alte obiecte de inventar	20.05.30	200.00	0.00	0.00	100.00	100.00	0.00			
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00	0.00	0.00	50.00	0.00	0.00			
654	Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	0.00	50.00	0.00	0.00			
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,330.00	0.00	100.00	1,665.00	1,415.00	150.00	0.00	0.00	0.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,330.00	0.00	100.00	1,665.00	1,415.00	150.00	0.00	0.00	0.00
657	Active fixe	71.01	3,330.00	0.00	100.00	1,665.00	1,415.00	150.00			
658	Constructii	71.01.01	2,600.00	0.00	100.00	1,300.00	1,050.00	150.00			
659	Masini, echipamente si mijloace de transport	71.01.02	560.00	0.00	0.00	280.00	280.00	0.00			
660	Mobilier, aparatura birotica si alte active corporale	71.01.03	170.00	0.00	0.00	85.00	85.00	0.00			
665	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	400.00	0.00	50.00	250.00	100.00	0.00	0.00	0.00	0.00
666	Alimentare cu apa	70.02.05.01	400.00	0.00	50.00	250.00	100.00	0.00	0.00	0.00	0.00
668	Iluminat public si electrificari rurale	70.02.06	444.00	0.00	184.00	70.00	120.00	70.00	352.60	360.71	368.64
669	Alimentare cu gaze naturale in localitati	70.02.07	2,000.00	0.00	50.00	1,000.00	800.00	150.00	0.00	0.00	0.00
670	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,240.00	0.00	50.00	562.00	593.00	35.00	420.25	429.90	439.35
672	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,635.99	0.00	1,618.99	720.00	1,447.00	850.00	3,227.07	3,154.94	3,495.24
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,035.99	0.00	918.99	320.00	1,047.00	750.00	1,448.70	1,335.66	1,635.99
674	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,035.99	0.00	918.99	320.00	1,047.00	750.00	1,448.70	1,335.66	1,635.99
675	Bunuri si servicii	20.01	3,035.99	0.00	918.99	320.00	1,047.00	750.00			
676	Apa, canal si salubritate	20.01.04	2,531.05	0.00	681.05	300.00	900.00	650.00			
677	Materiale si prestari de servicii cu caracter functional	20.01.09	504.94	0.00	237.94	20.00	147.00	100.00			
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600.00	0.00	700.00	400.00	400.00	100.00	1,778.37	1,819.28	1,859.25
679	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600.00	0.00	700.00	400.00	400.00	100.00	1,778.37	1,819.28	1,859.25
680	Active fixe	71.01	1,600.00	0.00	700.00	400.00	400.00	100.00			
681	Constructii	71.01.01	1,600.00	0.00	700.00	400.00	400.00	100.00			
684	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,995.99	0.00	898.99	300.00	1,047.00	750.00	1,546.07	1,435.28	1,737.80
685	Salubritate	74.02.05.01	2,995.99	0.00	898.99	300.00	1,047.00	750.00	1,407.70	1,293.72	1,593.13
686	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	138.37	141.56	144.67
687	Canalizarea si tratarea apelor reziduale	74.02.06	1,600.00	0.00	700.00	400.00	400.00	100.00	1,640.00	1,677.72	1,714.58
688	Alte servicii in domeniul protectiei mediului	74.02.50	40.00	0.00	20.00	20.00	0.00	0.00	41.00	41.94	42.86
690	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,821.75	0.00	1,074.04	488.71	1,434.00	1,825.00	61.50	62.91	64.29
691	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
694	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40.00	0.00	30.00	10.00	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			
695	Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	30.00	10.00	0.00	0.00			
697	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
700	Programe de dezvoltare regionala si sociala	80.02.01.10	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
717	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,761.75	0.00	1,034.04	477.71	1,430.00	1,820.00	0.00	0.00	0.00
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,591.75	0.00	544.04	47.71	1,000.00	1,000.00	0.00	0.00	0.00
719	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,586.75	0.00	539.04	47.71	1,000.00	1,000.00	0.00	0.00	0.00
720	Bunuri si servicii	20.01	1,586.75	0.00	539.04	47.71	500.00	500.00			
721	Materiale si prestari de servicii cu caracter functional	20.01.09	1,586.75	0.00	539.04	47.71	500.00	500.00			
722	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	500.00	500.00			
723	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
724	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5.00	0.00	5.00	0.00	0.00	0.00			
725	Finantare externa nerambursabila	58.04.02	5.00	0.00	5.00	0.00	0.00	0.00			
726	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,170.00	0.00	490.00	430.00	430.00	820.00	0.00	0.00	0.00
727	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,170.00	0.00	490.00	430.00	430.00	820.00	0.00	0.00	0.00
728	Active fixe	71.01	2,170.00	0.00	490.00	430.00	430.00	820.00			
729	Constructii	71.01.01	2,170.00	0.00	490.00	430.00	430.00	820.00			
731	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,761.75	0.00	1,034.04	477.71	1,430.00	1,820.00	0.00	0.00	0.00
732	Drumuri si poduri	84.02.03.01	4,761.75	0.00	1,034.04	477.71	1,430.00	1,820.00	0.00	0.00	0.00
741	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43
743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43
744	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	0.00	10.00	1.00	4.00	5.00			
745	Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	10.00	1.00	4.00	5.00			
751	Alte actiuni economice	87.02.50	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43
758	DEFICIT 99.02.96 + 99.02.97	99.02	-6,329.64	0.00	-872.11	-3,417.43	-1,990.10	-50.00	0.00	0.00	0.00
760	Deficitul secțiunii de dezvoltare	99.02.97	-6,329.64	0.00	-872.11	-3,417.43	-1,990.10	-50.00	0.00	0.00	0.00

Conducatorul institutiei,

PAMFIL NECULAI AUREL

Conducatorul compartimentului financiar-contabil,

CHECHERITA MADALINA

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	19,396.69	0.00	4,800.85	4,046.50	5,508.80	5,040.54	16,835.94	16,440.79	16,076.80
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,392.92	0.00	4,800.85	4,044.73	5,506.80	5,040.54	16,832.08	16,436.84	16,072.76
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	18,581.99	0.00	5,179.85	3,706.80	5,055.80	4,639.54	15,466.78	15,040.15	14,645.37
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,302.22	0.00	1,637.06	1,555.05	1,555.05	1,555.06	5,584.00	5,836.00	6,101.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,302.22	0.00	1,637.06	1,555.05	1,555.05	1,555.06	5,584.00	5,836.00	6,101.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,302.22	0.00	1,637.06	1,555.05	1,555.05	1,555.06	5,584.00	5,836.00	6,101.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,775.00	0.00	694.00	694.00	694.00	693.00	2,930.00	3,076.00	3,227.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2,783.00	0.00	757.00	675.00	675.00	676.00	2,113.00	2,192.00	2,279.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	744.22	0.00	186.06	186.05	186.05	186.06	541.00	568.00	595.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,194.00	0.00	255.00	259.00	460.00	220.00	1,223.85	1,252.00	1,275.34
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,194.00	0.00	255.00	259.00	460.00	220.00	1,223.85	1,252.00	1,275.34
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	694.00	0.00	150.00	154.00	220.00	170.00	711.35	727.72	743.70
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	424.00	0.00	100.00	84.00	120.00	120.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	270.00	0.00	50.00	70.00	100.00	50.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	500.00	0.00	105.00	105.00	240.00	50.00	512.50	524.28	531.64
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	180.00	0.00	50.00	50.00	50.00	30.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	70.00	0.00	20.00	20.00	20.00	10.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	250.00	0.00	35.00	35.00	170.00	10.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	11,085.77	0.00	3,287.79	1,892.75	3,040.75	2,864.48	8,658.93	7,952.15	7,269.03
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,439.77	0.00	3,187.04	1,692.00	2,817.00	2,743.73	7,996.77	7,274.77	6,576.77
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,997.77	0.00	1,287.04	734.00	917.00	1,059.73	4,671.77	4,692.77	4,713.77
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,442.00	0.00	1,900.00	958.00	1,900.00	1,684.00	3,325.00	2,582.00	1,863.00
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	646.00	0.00	100.75	200.75	223.75	120.75	662.16	677.38	692.26
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	643.00	0.00	100.00	200.00	223.00	120.00	659.08	674.23	689.05
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	470.00	0.00	50.00	150.00	170.00	100.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	173.00	0.00	50.00	50.00	53.00	20.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2.00	0.00	0.50	0.50	0.50	0.50	2.05	2.10	2.14
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1.00	0.00	0.25	0.25	0.25	0.25	1.03	1.05	1.07
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	810.93	0.00	-379.00	337.93	451.00	401.00	1,365.30	1,396.69	1,427.39
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50
57	Venituri din concesiuni si inchirieri	30.02.05	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50

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			
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	370.00	0.00	20.00	100.00	150.00	100.00	379.25	387.97	396.50
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	440.93	0.00	-399.00	237.93	301.00	301.00	986.05	1,008.72	1,030.89
78	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	12.00	0.00	8.00	2.00	1.00	1.00	12.30	12.58	12.86
79	Taxe extrajudiciare de timbru	34.02.02	12.00	0.00	8.00	2.00	1.00	1.00	12.30	12.58	12.86
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	490.00	0.00	40.00	150.00	150.00	150.00	502.25	513.80	525.09
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	490.00	0.00	40.00	150.00	150.00	150.00	502.25	513.80	525.09
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	490.00	0.00	40.00	150.00	150.00	150.00	502.25	513.80	525.09
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	460.00	0.00	10.00	150.00	150.00	150.00	471.50	482.34	492.94
97	Alte venituri	36.02.50	460.00	0.00	10.00	150.00	150.00	150.00	471.50	482.34	492.94
98	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-521.07	0.00	-457.00	-64.07	0.00	0.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-521.07	0.00	-457.00	-64.07	0.00	0.00	0.00	0.00	0.00
113	IV. SUBVENTII (cod 00.18)	00.17	3.77	0.00	0.00	1.77	2.00	0.00	3.86	3.95	4.04
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3.77	0.00	0.00	1.77	2.00	0.00	3.86	3.95	4.04
115	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	3.77	0.00	0.00	1.77	2.00	0.00	3.86	3.95	4.04
120	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3.77	0.00	0.00	1.77	2.00	0.00	3.86	3.95	4.04
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	19,396.69	0.00	4,800.85	4,046.50	5,508.80	5,040.54	16,835.94	16,440.79	16,076.80
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	19,396.69	0.00	4,800.85	4,046.50	5,508.80	5,040.54	16,835.94	16,440.79	16,076.80
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,234.34	0.00	1,828.53	2,261.30	2,264.80	1,879.71	8,203.38	8,194.38	8,194.38
160	CheLTuieli salariale in bani	10.01	7,824.38	0.00	1,758.10	2,147.78	2,151.80	1,766.70			
161	Salarii de baza	10.01.01	6,973.00	0.00	1,558.00	1,929.00	1,928.00	1,558.00			
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	286.98	0.00	69.00	72.68	72.70	72.60			
173	Drepturi de delegare	10.01.13	25.00	0.00	0.00	10.00	15.00	0.00			
177	Îndemnizații de hrană	10.01.17	539.40	0.00	131.10	136.10	136.10	136.10			
180	CheLTuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	210.00	0.00	30.00	60.00	60.00	60.00			
182	Norme de hrana	10.02.02	210.00	0.00	30.00	60.00	60.00	60.00			
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	199.96	0.00	40.43	53.52	53.00	53.01			
195	Contributia asiguratorie pentru munca	10.03.07	199.96	0.00	40.43	53.52	53.00	53.01			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,152.81	0.00	2,522.28	1,216.43	2,737.00	2,677.10	6,358.04	5,940.33	5,528.78
198	Bunuri si servicii	20.01	6,409.77	0.00	2,192.43	729.82	1,898.75	1,588.77			
199	Furnituri de birou	20.01.01	59.00	0.00	8.00	16.40	19.00	15.60			
200	Materiale pentru curatenie	20.01.02	53.14	0.00	11.00	11.00	17.64	13.50			
201	Incalzit, Iluminat si forta motrica	20.01.03	597.00	0.00	298.50	117.00	82.50	99.00			
202	Apa, canal si salubritate	20.01.04	2,601.05	0.00	699.05	321.00	915.00	666.00			
203	Carburanti si lubrifianti	20.01.05	141.00	0.00	29.00	32.00	69.00	11.00			
204	Piese de schimb	20.01.06	23.00	0.00	23.00	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			
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	92.00	0.00	28.00	28.00	18.00	18.00			
207	Materiale si prestari de servicii cu caracter functional	20.01.09	2,477.68	0.00	916.98	129.42	726.61	704.67			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365.90	0.00	178.90	75.00	51.00	61.00			
209	Reparatii curente	20.02	1,198.75	0.00	90.64	59.03	522.29	526.79			
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	995.21	0.00	38.25	233.25	253.00	470.71			
219	Uniforme si echipament	20.05.01	48.00	0.00	8.00	8.00	12.00	20.00			
220	Lenjerie si accesorii de pat	20.05.03	34.21	0.00	0.00	0.00	0.00	34.21			
221	Alte obiecte de inventar	20.05.30	913.00	0.00	30.25	225.25	241.00	416.50			
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	79.00	0.00	25.00	17.50	21.00	15.50			
223	Deplasari interne, detașări, transferari	20.06.01	79.00	0.00	25.00	17.50	21.00	15.50			
227	Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	5.00	3.00	2.00			
229	Pregatire profesionala	20.13	86.01	0.00	20.00	34.00	12.26	19.75			
230	Protectia muncii	20.14	4.00	0.00	2.00	0.00	0.00	2.00			
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	370.07	0.00	153.96	137.83	26.70	51.58			
250	Prime de asigurare non-viata	20.30.03	12.00	0.00	6.00	6.00	0.00	0.00			
254	Executarea silita a creantelor bugetare	20.30.09	13.00	0.00	3.00	5.00	5.00	0.00			
255	Alte cheltuieli cu bunuri si servicii	20.30.30	345.07	0.00	144.96	126.83	21.70	51.58			
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
279	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100.00	0.00	30.00	40.00	30.00	0.00	102.50	104.85	107.16
280	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100.00	0.00	30.00	40.00	30.00	0.00			
281	Transferuri catre institutii publice	51.01.01	100.00	0.00	30.00	40.00	30.00	0.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,787.54	0.00	420.04	485.77	434.00	447.73	1,845.02	1,869.51	1,910.16
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,787.54	0.00	420.04	485.77	434.00	447.73			
328	Ajutoare sociale in numerar	57.02.01	1,772.54	0.00	416.04	480.77	431.00	444.73			
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	4.00	5.00	3.00	3.00			
335	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	122.00	0.00	0.00	43.00	43.00	36.00	122.00	122.00	122.00
336	Burse	59.01	122.00	0.00	0.00	43.00	43.00	36.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,280.22	0.00	1,234.96	1,427.83	1,392.10	1,225.33	6,721.70	5,753.10	5,782.03
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,280.22	0.00	1,234.96	1,427.83	1,392.10	1,225.33	6,516.70	5,543.38	5,567.71
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,280.22	0.00	1,234.96	1,427.83	1,392.10	1,225.33	6,516.70	5,543.38	5,567.71
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,437.00	0.00	950.00	1,258.00	1,262.00	967.00	4,446.00	4,437.00	4,437.00
382	Cheltuieli salariale in bani	10.01	4,317.00	0.00	929.00	1,225.00	1,229.00	934.00			
383	Salarii de baza	10.01.01	3,841.00	0.00	820.00	1,101.00	1,100.00	820.00			
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	276.00	0.00	69.00	69.00	69.00	69.00			
395	Drepturi de delegare	10.01.13	25.00	0.00	0.00	10.00	15.00	0.00			
399	Îndemnizații de hrană	10.01.17	175.00	0.00	40.00	45.00	45.00	45.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	120.00	0.00	21.00	33.00	33.00	33.00			
417	Contributia asiguratorie pentru munca	10.03.07	120.00	0.00	21.00	33.00	33.00	33.00			

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			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	843.22	0.00	284.96	169.83	130.10	258.33	2,070.70	1,106.38	1,130.71
420	Bunuri si servicii	20.01	433.14	0.00	210.00	84.00	100.14	39.00			
421	Furnituri de birou	20.01.01	30.00	0.00	5.00	10.00	10.00	5.00			
422	Materiale pentru curatenie	20.01.02	10.14	0.00	5.00	2.00	2.14	1.00			
423	Incalzit, Iluminat si forta motrica	20.01.03	45.00	0.00	20.00	10.00	10.00	5.00			
424	Apa, canal si salubritate	20.01.04	9.00	0.00	4.00	2.00	1.00	2.00			
425	Carburanti si lubrifianti	20.01.05	57.00	0.00	6.00	0.00	50.00	1.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00	0.00	20.00	20.00	10.00	10.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	60.00	0.00	20.00	20.00	15.00	5.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	162.00	0.00	130.00	20.00	2.00	10.00			
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	195.00	0.00	5.00	40.00	0.00	150.00			
443	Alte obiecte de inventar	20.05.30	195.00	0.00	5.00	40.00	0.00	150.00			
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20.00	0.00	5.00	5.00	5.00	5.00			
445	Deplasari interne, detașări, transferari	20.06.01	20.00	0.00	5.00	5.00	5.00	5.00			
451	Pregatire profesionala	20.13	65.01	0.00	5.00	30.00	12.26	17.75			
452	Protectia muncii	20.14	2.00	0.00	2.00	0.00	0.00	0.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	128.07	0.00	57.96	10.83	12.70	46.58			
476	Executarea silita a creantelor bugetare	20.30.09	13.00	0.00	3.00	5.00	5.00	0.00			
477	Alte cheltuieli cu bunuri si servicii	20.30.30	115.07	0.00	54.96	5.83	7.70	46.58			
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,280.22	0.00	1,234.96	1,427.83	1,392.10	1,225.33	6,516.70	5,543.38	5,567.71
601	Autoritati executive	51.02.01.03	5,280.22	0.00	1,234.96	1,427.83	1,392.10	1,225.33	6,516.70	5,543.38	5,567.71
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
824	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	0.00	0.00	0.00	205.00	209.72	214.32
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,455.73	0.00	310.51	445.74	374.89	324.59	1,584.38	2,180.55	1,481.05
1725	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,455.73	0.00	310.51	445.74	374.89	324.59	1,584.38	2,180.55	1,481.05
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,455.73	0.00	310.51	445.74	374.89	324.59	1,584.38	2,180.55	1,481.05
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,099.25	0.00	204.00	328.78	328.28	238.19	1,099.30	1,099.30	1,099.30
1728	Cheltuieli salariale in bani	10.01	870.98	0.00	170.00	263.68	263.70	173.60			
1729	Salarii de baza	10.01.01	860.00	0.00	170.00	260.00	260.00	170.00			
1740	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.98	0.00	0.00	3.68	3.70	3.60			
1748	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	210.00	0.00	30.00	60.00	60.00	60.00			
1750	Norme de hrana	10.02.02	210.00	0.00	30.00	60.00	60.00	60.00			
1756	Contributii (cod 10.03.01 la 10.03.06)	10.03	18.27	0.00	4.00	5.10	4.58	4.59			
1763	Contributia asiguratorie pentru munca	10.03.07	18.27	0.00	4.00	5.10	4.58	4.59			
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	356.48	0.00	106.51	116.96	46.61	86.40	485.08	1,081.25	381.75
1766	Bunuri si servicii	20.01	134.23	0.00	40.51	29.21	24.61	39.90			

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			
1769	Incalzit, iluminat si forta motrica	20.01.03	4.00	0.00	1.50	1.00	0.50	1.00			
1771	Carburanti si lubrifianti	20.01.05	24.00	0.00	8.00	7.00	4.00	5.00			
1775	Materiale si prestari de servicii cu caracter functional	20.01.09	45.22	0.00	5.00	8.21	8.11	23.90			
1776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61.01	0.00	26.01	13.00	12.00	10.00			
1786	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	104.25	0.00	10.00	27.25	21.00	46.00			
1787	Uniforme si echipament	20.05.01	28.00	0.00	8.00	8.00	12.00	0.00			
1789	Alte obiecte de inventar	20.05.30	76.25	0.00	2.00	19.25	9.00	46.00			
1790	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.00	1.50	1.00	0.50			
1791	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	0.00	1.50	1.00	0.50			
1797	Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00			
1815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112.00	0.00	56.00	56.00	0.00	0.00			
1818	Prime de asigurare non-viata	20.30.03	12.00	0.00	6.00	6.00	0.00	0.00			
1823	Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	50.00	50.00	0.00	0.00			
1946	Ordine publica (cod 61.02.03.04)	61.02.03	1,232.25	0.00	228.50	373.25	347.00	283.50	1,235.84	1,861.96	1,242.56
1947	Politie locala	61.02.03.04	1,232.25	0.00	228.50	373.25	347.00	283.50	1,235.84	1,861.96	1,242.56
1948	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	123.48	0.00	32.01	22.49	27.89	41.09	246.04	213.73	131.33
1949	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	100.00	0.00	50.00	50.00	0.00	0.00	102.50	104.86	107.16
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,224.01	0.00	1,523.36	1,577.22	1,492.81	1,630.62	6,246.81	6,317.96	6,305.45
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,265.11	0.00	359.29	321.03	277.79	307.00	1,275.36	1,293.42	1,239.61
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,265.11	0.00	359.29	321.03	277.79	307.00	1,275.36	1,293.42	1,239.61
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,013.11	0.00	340.29	244.03	202.79	226.00	1,003.36	1,035.83	979.38
1993	Bunuri si servicii	20.01	580.40	0.00	194.40	150.00	105.50	130.50			
1994	Furnituri de birou	20.01.01	28.00	0.00	3.00	6.00	9.00	10.00			
1995	Materiale pentru curatenie	20.01.02	32.00	0.00	3.00	6.00	12.50	10.50			
1996	Incalzit, iluminat si forta motrica	20.01.03	271.00	0.00	135.00	76.00	20.00	40.00			
1997	Apa, canal si salubritate	20.01.04	41.00	0.00	9.00	14.00	9.00	9.00			
1998	Carburanti si lubrifianti	20.01.05	20.00	0.00	5.00	5.00	5.00	5.00			
1999	Piese de schimb	20.01.06	3.00	0.00	3.00	0.00	0.00	0.00			
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	32.00	0.00	8.00	8.00	8.00	8.00			
2002	Materiale si prestari de servicii cu caracter functional	20.01.09	39.50	0.00	14.50	5.00	10.00	10.00			
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113.90	0.00	13.90	30.00	32.00	38.00			
2004	Reparatii curente	20.02	198.75	0.00	90.64	59.03	22.29	26.79			
2013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137.96	0.00	20.25	13.00	50.00	54.71			
2015	Lenjerie si accesorii de pat	20.05.03	34.21	0.00	0.00	0.00	0.00	34.21			
2016	Alte obiecte de inventar	20.05.30	103.75	0.00	20.25	13.00	50.00	20.50			
2017	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56.00	0.00	20.00	11.00	15.00	10.00			
2018	Deplasari interne, detașări, transferari	20.06.01	56.00	0.00	20.00	11.00	15.00	10.00			
2024	Pregatire profesionala	20.13	18.00	0.00	15.00	1.00	0.00	2.00			

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			
2025	Protectia muncii	20.14	2.00	0.00	0.00	0.00	0.00	2.00			
2042	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	0.00	0.00	10.00	10.00	0.00			
2050	Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	0.00	10.00	10.00	0.00			
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130.00	0.00	19.00	34.00	32.00	45.00	150.00	135.59	138.23
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130.00	0.00	19.00	34.00	32.00	45.00			
2123	Ajutoare sociale in numerar	57.02.01	115.00	0.00	15.00	29.00	29.00	42.00			
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	4.00	5.00	3.00	3.00			
2130	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	122.00	0.00	0.00	43.00	43.00	36.00	122.00	122.00	122.00
2131	Burse	59.01	122.00	0.00	0.00	43.00	43.00	36.00			
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,250.11	0.00	355.29	316.03	274.79	304.00	1,260.36	1,278.42	1,224.61
2177	Invatamant secundar inferior	65.02.04.01	1,250.11	0.00	355.29	316.03	274.79	304.00	1,260.36	1,278.42	1,224.61
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	15.00	0.00	4.00	5.00	3.00	3.00	15.00	15.00	15.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	681.36	0.00	108.03	149.42	158.02	265.89	696.43	710.62	713.91
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	681.36	0.00	108.03	149.42	158.02	265.89	696.43	710.62	713.91
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	78.09	0.00	19.53	19.52	19.52	19.52	78.08	78.08	78.08
2421	Cheltuieli salariale in bani	10.01	76.40	0.00	19.10	19.10	19.10	19.10			
2422	Salarii de baza	10.01.01	72.00	0.00	18.00	18.00	18.00	18.00			
2438	Îndemnizații de hrană	10.01.17	4.40	0.00	1.10	1.10	1.10	1.10			
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.69	0.00	0.43	0.42	0.42	0.42			
2456	Contributia asiguratorie pentru munca	10.03.07	1.69	0.00	0.43	0.42	0.42	0.42			
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	503.27	0.00	58.50	89.90	108.50	246.37	515.85	527.69	528.67
2459	Bunuri si servicii	20.01	155.27	0.00	55.50	31.90	23.50	44.37			
2460	Furnituri de birou	20.01.01	1.00	0.00	0.00	0.40	0.00	0.60			
2461	Materiale pentru curatenie	20.01.02	11.00	0.00	3.00	3.00	3.00	2.00			
2462	Incalzit, Iluminat si forta motrica	20.01.03	42.00	0.00	20.00	5.00	9.00	8.00			
2463	Apa, canal si salubritate	20.01.04	9.00	0.00	3.00	2.00	2.00	2.00			
2468	Materiale si prestari de servicii cu caracter functional	20.01.09	82.27	0.00	26.50	18.50	6.50	30.77			
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	3.00	3.00	3.00	1.00			
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	338.00	0.00	3.00	53.00	82.00	200.00			
2482	Alte obiecte de inventar	20.05.30	338.00	0.00	3.00	53.00	82.00	200.00			
2488	Carti, publicatii si materiale documentare	20.11	10.00	0.00	0.00	5.00	3.00	2.00			
2540	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100.00	0.00	30.00	40.00	30.00	0.00	102.50	104.85	107.16
2541	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100.00	0.00	30.00	40.00	30.00	0.00			
2542	Transferuri catre institutii publice	51.01.01	100.00	0.00	30.00	40.00	30.00	0.00			
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	112.09	0.00	26.03	31.42	28.02	26.62	112.93	113.72	114.50
2640	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95.09	0.00	21.03	26.42	24.02	23.62	95.50	95.90	96.29
2645	Camine culturale	67.02.03.07	17.00	0.00	5.00	5.00	4.00	3.00	17.43	17.82	18.21
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	469.27	0.00	52.00	78.00	100.00	239.27	481.00	492.05	492.25

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				
2650	Sport	67.02.05.01	79.00	0.00	32.00	18.00	20.00	9.00	80.97	82.83	74.03	
2651	Tineret	67.02.05.02	200.00	0.00	0.00	0.00	0.00	200.00	205.00	209.71	214.32	
2652	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	190.27	0.00	20.00	60.00	80.00	30.27	195.03	199.51	203.90	
2653	Servicii religioase	67.02.06	100.00	0.00	30.00	40.00	30.00	0.00	102.50	104.85	107.16	
2656	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	4,277.54	0.00	1,056.04	1,106.77	1,057.00	1,057.73	4,275.02	4,313.92	4,351.93	
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,277.54	0.00	1,056.04	1,106.77	1,057.00	1,057.73	4,275.02	4,313.92	4,351.93	
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,620.00	0.00	655.00	655.00	655.00	655.00	2,580.00	2,580.00	2,580.00	
2659	Cheltuieli salariale in bani	10.01	2,560.00	0.00	640.00	640.00	640.00	640.00				
2660	Salarii de baza	10.01.01	2,200.00	0.00	550.00	550.00	550.00	550.00				
2676	Îndemnizații de hrană	10.01.17	360.00	0.00	90.00	90.00	90.00	90.00				
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	60.00	0.00	15.00	15.00	15.00	15.00				
2694	Contributia asiguratorie pentru munca	10.03.07	60.00	0.00	15.00	15.00	15.00	15.00				
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,657.54	0.00	401.04	451.77	402.00	402.73	1,695.02	1,733.92	1,771.93	
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,657.54	0.00	401.04	451.77	402.00	402.73				
2827	Ajutoare sociale in numerar	57.02.01	1,657.54	0.00	401.04	451.77	402.00	402.73				
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,220.00	0.00	1,055.00	1,055.00	1,055.00	1,055.00	4,220.00	4,257.72	4,294.58	
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	4,220.00	0.00	1,055.00	1,055.00	1,055.00	1,055.00	4,220.00	4,257.72	4,294.58	
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7.54	0.00	1.04	1.77	2.00	2.73	3.77	3.77	3.77	
2885	Ajutor social	68.02.15.01	7.54	0.00	1.04	1.77	2.00	2.73	3.77	3.77	3.77	
2887	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	50.00	0.00	0.00	50.00	0.00	0.00	51.25	52.43	53.58	
2888	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50.00	0.00	0.00	50.00	0.00	0.00	51.25	52.43	53.58	
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,789.99	0.00	1,152.99	537.00	1,245.00	855.00	2,221.55	2,126.27	2,443.98	
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	754.00	0.00	234.00	217.00	198.00	105.00	772.85	790.61	807.99	
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	754.00	0.00	234.00	217.00	198.00	105.00	772.85	790.61	807.99	
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	754.00	0.00	234.00	217.00	198.00	105.00	772.85	790.61	807.99	
2932	Bunuri si servicii	20.01	484.00	0.00	234.00	67.00	98.00	85.00				
2935	Incalzit, Iluminat si forta motrica	20.01.03	235.00	0.00	122.00	25.00	43.00	45.00				
2936	Apa, canal si salubritate	20.01.04	11.00	0.00	2.00	3.00	3.00	3.00				
2937	Carburanti si lubrifianti	20.01.05	40.00	0.00	10.00	20.00	10.00	0.00				
2938	Piese de schimb	20.01.06	20.00	0.00	20.00	0.00	0.00	0.00				
2941	Materiale si prestari de servicii cu caracter functional	20.01.09	159.00	0.00	74.00	10.00	40.00	35.00				
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19.00	0.00	6.00	9.00	2.00	2.00				
2952	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	220.00	0.00	0.00	100.00	100.00	20.00				
2953	Uniforme si echipament	20.05.01	20.00	0.00	0.00	0.00	0.00	20.00				
2955	Alte obiecte de inventar	20.05.30	200.00	0.00	0.00	100.00	100.00	0.00				
2981	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50.00	0.00	0.00	50.00	0.00	0.00				
2989	Alte cheltuieli cu bunuri si servicii	20.30.30	50.00	0.00	0.00	50.00	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			
3118	Iluminat public si electrificari rurale	70.02.06	344.00	0.00	184.00	20.00	70.00	70.00	352.60	360.71	368.64
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	410.00	0.00	50.00	197.00	128.00	35.00	420.25	429.90	439.35
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,035.99	0.00	918.99	320.00	1,047.00	750.00	1,448.70	1,335.66	1,635.99
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,035.99	0.00	918.99	320.00	1,047.00	750.00	1,448.70	1,335.66	1,635.99
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,035.99	0.00	918.99	320.00	1,047.00	750.00	1,448.70	1,335.66	1,635.99
3163	Bunuri si servicii	20.01	3,035.99	0.00	918.99	320.00	1,047.00	750.00			
3167	Apa, canal si salubritate	20.01.04	2,531.05	0.00	681.05	300.00	900.00	650.00			
3172	Materiale si prestari de servicii cu caracter functional	20.01.09	504.94	0.00	237.94	20.00	147.00	100.00			
3344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,995.99	0.00	898.99	300.00	1,047.00	750.00	1,407.70	1,293.72	1,593.13
3345	Salubritate	74.02.05.01	2,995.99	0.00	898.99	300.00	1,047.00	750.00	1,407.70	1,293.72	1,593.13
3348	Alte servicii în domeniul protectiei mediului	74.02.50	40.00	0.00	20.00	20.00	0.00	0.00	41.00	41.94	42.86
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,646.75	0.00	579.04	58.71	1,004.00	1,005.00	61.50	62.91	64.29
3351	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
3352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
3391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
3441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40.00	0.00	30.00	10.00	0.00	0.00			
3449	Alte cheltuieli cu bunuri si servicii	20.30.30	40.00	0.00	30.00	10.00	0.00	0.00			
3572	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
3575	Programe de dezvoltare regionala si sociala	80.02.01.10	40.00	0.00	30.00	10.00	0.00	0.00	41.00	41.94	42.86
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,586.75	0.00	539.04	47.71	1,000.00	1,000.00	0.00	0.00	0.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,586.75	0.00	539.04	47.71	1,000.00	1,000.00	0.00	0.00	0.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,586.75	0.00	539.04	47.71	1,000.00	1,000.00	0.00	0.00	0.00
4071	Bunuri si servicii	20.01	1,586.75	0.00	539.04	47.71	500.00	500.00			
4080	Materiale si prestari de servicii cu caracter functional	20.01.09	1,586.75	0.00	539.04	47.71	500.00	500.00			
4082	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	500.00	500.00			
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,586.75	0.00	539.04	47.71	1,000.00	1,000.00	0.00	0.00	0.00
4252	Drumuri si poduri	84.02.03.01	2,586.75	0.00	539.04	47.71	1,000.00	1,000.00	0.00	0.00	0.00
4261	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43
4262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43
4301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43
4351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20.00	0.00	10.00	1.00	4.00	5.00			
4359	Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	10.00	1.00	4.00	5.00			
4486	Alte actiuni economice	87.02.50	20.00	0.00	10.00	1.00	4.00	5.00	20.50	20.97	21.43

Conducatorul institutiei,

PAMFIL NECULAI AUREL

Conducatorul compartimentului financiar-contabil,

CHECHERITA MADALINA

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	5,486.96	0.00	1,272.89	1,344.07	1,500.00	1,370.00	5,090.04	5,207.11	5,321.52
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	521.07	0.00	457.00	64.07	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	521.07	0.00	457.00	64.07	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	521.07	0.00	457.00	64.07	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	521.07	0.00	457.00	64.07	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	521.07	0.00	457.00	64.07	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,515.89	0.00	565.89	680.00	1,100.00	1,170.00	3,603.79	3,686.68	3,767.68
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,515.89	0.00	565.89	680.00	1,100.00	1,170.00	3,603.79	3,686.68	3,767.68
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	2,735.89	0.00	565.89	600.00	800.00	770.00	2,804.29	2,868.79	2,931.82
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,735.89	0.00	565.89	600.00	800.00	770.00	2,804.29	2,868.79	2,931.82
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	780.00	0.00	0.00	80.00	300.00	400.00	799.50	817.89	835.86
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	780.00	0.00	0.00	80.00	300.00	400.00	799.50	817.89	835.86
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,450.00	0.00	250.00	600.00	400.00	200.00	1,486.25	1,520.43	1,553.84
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	1,450.00	0.00	250.00	600.00	400.00	200.00	1,486.25	1,520.43	1,553.84
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,450.00	0.00	250.00	600.00	400.00	200.00	1,486.25	1,520.43	1,553.84
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	11,816.60	0.00	2,145.00	4,761.50	3,490.10	1,420.00	5,090.04	5,207.11	5,321.52
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,095.00	0.00	355.00	440.00	300.00	0.00	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	1,095.00	0.00	355.00	440.00	300.00	0.00			
340	Finantare externa nerambursabila	58.04.02	1,095.00	0.00	355.00	440.00	300.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,721.60	0.00	1,790.00	4,321.50	3,190.10	1,420.00	5,090.04	5,207.11	5,321.52
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,721.60	0.00	1,790.00	4,321.50	3,190.10	1,420.00	5,090.04	5,207.11	5,321.52
411	Active fixe	71.01	10,721.60	0.00	1,790.00	4,321.50	3,190.10	1,420.00			
412	Constructii	71.01.01	9,661.60	0.00	1,790.00	3,741.50	2,710.10	1,420.00			
413	Masini, echipamente si mijloace de transport	71.01.02	690.00	0.00	0.00	345.00	345.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	270.00	0.00	0.00	135.00	135.00	0.00			
416	Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67

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			
638	Active fixe	71.01	144.10	0.00	0.00	89.00	55.10	0.00			
639	Constructii	71.01.01	64.10	0.00	0.00	49.00	15.10	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	80.00	0.00	0.00	40.00	40.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67
661	Autoritati executive	51.02.01.03	144.10	0.00	0.00	89.00	55.10	0.00	65.69	67.19	68.67
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2014	Active fixe	71.01	100.00	0.00	0.00	50.00	50.00	0.00			
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	100.00	0.00	0.00	50.00	50.00	0.00			
2036	Ordine publica (cod 61.02.03.04)	61.02.03	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
2037	Politie locala	61.02.03.04	100.00	0.00	0.00	50.00	50.00	0.00	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	4,467.50	0.00	850.00	2,127.50	1,140.00	350.00	3,245.98	3,320.64	3,393.60
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,700.00	0.00	500.00	825.00	275.00	100.00	1,332.50	1,363.15	1,393.10
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,700.00	0.00	500.00	825.00	275.00	100.00	1,332.50	1,363.15	1,393.10
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,700.00	0.00	500.00	825.00	275.00	100.00	1,332.50	1,363.15	1,393.10
2246	Active fixe	71.01	1,700.00	0.00	500.00	825.00	275.00	100.00			
2247	Constructii	71.01.01	1,550.00	0.00	500.00	700.00	250.00	100.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	50.00	0.00	0.00	25.00	25.00	0.00			
2251	Alte active fixe	71.01.30	100.00	0.00	0.00	100.00	0.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	400.00	0.00	0.00	325.00	75.00	0.00	256.25	262.15	267.90
2272	Invatamant secundar inferior	65.02.04.01	400.00	0.00	0.00	325.00	75.00	0.00	256.25	262.15	267.90
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	1,300.00	0.00	500.00	500.00	200.00	100.00	1,076.25	1,101.00	1,125.20
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,767.50	0.00	350.00	1,302.50	865.00	250.00	1,913.48	1,957.49	2,000.50
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,090.00	0.00	350.00	440.00	300.00	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	1,090.00	0.00	350.00	440.00	300.00	0.00			
2651	Finantare externa nerambursabila	58.04.02	1,090.00	0.00	350.00	440.00	300.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,677.50	0.00	0.00	862.50	565.00	250.00	1,913.48	1,957.49	2,000.50
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,677.50	0.00	0.00	862.50	565.00	250.00	1,913.48	1,957.49	2,000.50
2722	Active fixe	71.01	1,677.50	0.00	0.00	862.50	565.00	250.00			
2723	Constructii	71.01.01	1,677.50	0.00	0.00	862.50	565.00	250.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,500.00	0.00	350.00	350.00	550.00	250.00	1,913.48	1,957.49	2,000.50
2750	Camine culturale	67.02.03.07	1,500.00	0.00	350.00	350.00	550.00	250.00	1,913.48	1,957.49	2,000.50
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,267.50	0.00	0.00	952.50	315.00	0.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
2756	Tineret	67.02.05.02	667.50	0.00	0.00	567.50	100.00	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			
2757	Intrținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	520.00	0.00	0.00	305.00	215.00	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	4,930.00	0.00	800.00	2,065.00	1,815.00	250.00	1,778.37	1,819.28	1,859.25
3001	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,330.00	0.00	100.00	1,665.00	1,415.00	150.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,330.00	0.00	100.00	1,665.00	1,415.00	150.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,330.00	0.00	100.00	1,665.00	1,415.00	150.00	0.00	0.00	0.00
3205	Active fixe	71.01	3,330.00	0.00	100.00	1,665.00	1,415.00	150.00			
3206	Construcții	71.01.01	2,600.00	0.00	100.00	1,300.00	1,050.00	150.00			
3207	Masini, echipamente și mijloace de transport	71.01.02	560.00	0.00	0.00	280.00	280.00	0.00			
3208	Mobilier, aparatură birotică și alte active corporale	71.01.03	170.00	0.00	0.00	85.00	85.00	0.00			
3230	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	400.00	0.00	50.00	250.00	100.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apă	70.02.05.01	400.00	0.00	50.00	250.00	100.00	0.00	0.00	0.00	0.00
3233	Iluminat public și electrificări rurale	70.02.06	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale în localități	70.02.07	2,000.00	0.00	50.00	1,000.00	800.00	150.00	0.00	0.00	0.00
3235	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	830.00	0.00	0.00	365.00	465.00	0.00	0.00	0.00	0.00
3237	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,600.00	0.00	700.00	400.00	400.00	100.00	1,778.37	1,819.28	1,859.25
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,600.00	0.00	700.00	400.00	400.00	100.00	1,778.37	1,819.28	1,859.25
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,600.00	0.00	700.00	400.00	400.00	100.00	1,778.37	1,819.28	1,859.25
3441	Active fixe	71.01	1,600.00	0.00	700.00	400.00	400.00	100.00			
3442	Construcții	71.01.01	1,600.00	0.00	700.00	400.00	400.00	100.00			
3464	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	0.00	0.00	0.00	0.00	0.00	0.00	138.37	141.56	144.67
3466	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	138.37	141.56	144.67
3467	Canalizarea și tratarea apelor reziduale	74.02.06	1,600.00	0.00	700.00	400.00	400.00	100.00	1,640.00	1,677.72	1,714.58
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,175.00	0.00	495.00	430.00	430.00	820.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,175.00	0.00	495.00	430.00	430.00	820.00	0.00	0.00	0.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
4296	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	5.00	0.00	5.00	0.00	0.00	0.00			
4298	Finanțare externă nerambursabilă	58.04.02	5.00	0.00	5.00	0.00	0.00	0.00			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,170.00	0.00	490.00	430.00	430.00	820.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,170.00	0.00	490.00	430.00	430.00	820.00	0.00	0.00	0.00
4369	Active fixe	71.01	2,170.00	0.00	490.00	430.00	430.00	820.00			
4370	Construcții	71.01.01	2,170.00	0.00	490.00	430.00	430.00	820.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,175.00	0.00	495.00	430.00	430.00	820.00	0.00	0.00	0.00
4392	Drumuri și poduri	84.02.03.01	2,175.00	0.00	495.00	430.00	430.00	820.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-6,329.64	0.00	-872.11	-3,417.43	-1,990.10	-50.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-6,329.64	0.00	-872.11	-3,417.43	-1,990.10	-50.00	0.00	0.00	0.00

Conducatorul institutiei,
PAMFIL NECULAI AUREL

Conducatorul compartimentului financiar-contabil,
CHECHERITA MADALINA