

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	5,874,500.00	0.00	840,600.00	2,207,300.00	2,007,200.00	819,400.00	5,857,492.00	5,933,809.00	6,010,116.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,947,600.00	0.00	326,500.00	771,800.00	660,800.00	188,500.00	1,992,175.00	2,213,214.00	2,428,243.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,259,500.00	0.00	819,500.00	1,422,700.00	1,263,800.00	753,500.00	4,195,175.00	4,239,214.00	4,283,243.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,818,500.00	0.00	771,400.00	1,243,100.00	1,089,300.00	714,700.00	3,740,945.00	3,725,490.00	3,564,185.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	312,500.00	0.00	50,000.00	121,000.00	110,500.00	31,000.00	326,575.00	328,625.00	332,675.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	312,500.00	0.00	50,000.00	121,000.00	110,500.00	31,000.00	326,575.00	328,625.00	332,675.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	2,575.00	2,625.00	2,675.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	2,575.00	2,625.00	2,675.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	310,000.00	0.00	49,000.00	120,000.00	110,000.00	31,000.00	324,000.00	326,000.00	330,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	171,000.00	0.00	49,000.00	60,000.00	50,000.00	12,000.00	171,000.00	171,000.00	171,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	139,000.00	0.00	0.00	60,000.00	60,000.00	19,000.00	153,000.00	155,000.00	159,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	923,000.00	0.00	164,400.00	354,200.00	307,300.00	97,100.00	950,680.00	1,087,365.00	1,087,610.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	923,000.00	0.00	164,400.00	354,200.00	307,300.00	97,100.00	950,680.00	1,087,365.00	1,087,610.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	192,000.00	0.00	20,200.00	76,400.00	68,400.00	27,000.00	197,760.00	201,600.00	205,440.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,600.00	21,400.00	18,000.00	5,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	132,000.00	0.00	4,600.00	55,000.00	50,400.00	22,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	729,000.00	0.00	144,100.00	276,900.00	238,000.00	70,000.00	750,860.00	883,665.00	880,030.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	98,000.00	0.00	20,500.00	40,000.00	27,500.00	10,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	3,100.00	6,900.00	5,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	615,000.00	0.00	120,500.00	230,000.00	205,500.00	59,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	100.00	900.00	900.00	100.00	2,060.00	2,100.00	2,140.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,581,000.00	0.00	556,500.00	767,300.00	670,700.00	586,500.00	2,461,630.00	2,307,400.00	2,141,760.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,313,000.00	0.00	493,000.00	652,000.00	603,000.00	565,000.00	2,203,000.00	2,026,000.00	1,855,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,113,000.00	0.00	204,000.00	340,000.00	291,000.00	278,000.00	1,332,000.00	1,335,000.00	1,338,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,190,000.00	0.00	286,000.00	309,000.00	309,000.00	286,000.00	861,000.00	681,000.00	507,000.00
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	268,000.00	0.00	63,500.00	115,300.00	67,700.00	21,500.00	258,630.00	281,400.00	286,760.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	17,500.00	30,000.00	16,000.00	6,500.00	72,100.00	73,500.00	74,900.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,000.00	0.00	14,500.00	20,000.00	10,000.00	5,500.00			

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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	20,000.00	0.00	3,000.00	10,000.00	6,000.00	1,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	3,090.00	3,150.00	3,210.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	195,000.00	0.00	46,000.00	84,300.00	50,700.00	14,000.00	183,440.00	204,750.00	208,650.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	500.00	600.00	800.00	100.00	2,060.00	2,100.00	2,140.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	500.00	600.00	800.00	100.00	2,060.00	2,100.00	2,140.00
53	Alte impozite și taxe	18.02.50	2,000.00	0.00	500.00	600.00	800.00	100.00	2,060.00	2,100.00	2,140.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	441,000.00	0.00	48,100.00	179,600.00	174,500.00	38,800.00	454,230.00	513,724.00	719,058.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
59	Venituri din concesiuni și închirieri	30.02.05	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	308,000.00	0.00	15,900.00	134,600.00	129,500.00	28,000.00	317,240.00	324,074.00	376,061.00
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	25,000.00	0.00	800.00	11,000.00	11,000.00	2,200.00	25,750.00	26,924.00	26,750.00
69	Venituri din prestări de servicii	33.02.08	10,000.00	0.00	600.00	4,000.00	4,000.00	1,400.00	10,300.00	11,174.00	10,700.00
76	Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri	33.02.28	15,000.00	0.00	200.00	7,000.00	7,000.00	800.00	15,450.00	15,750.00	16,050.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	0.00	200.00	200.00	100.00	515.00	525.00	535.00
80	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	0.00	200.00	200.00	100.00	515.00	525.00	535.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	255,000.00	0.00	7,200.00	115,000.00	110,000.00	22,800.00	262,650.00	267,750.00	319,351.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	255,000.00	0.00	7,200.00	115,000.00	110,000.00	22,800.00	262,650.00	267,750.00	319,351.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	255,000.00	0.00	7,200.00	115,000.00	110,000.00	22,800.00	262,650.00	267,750.00	319,351.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,500.00	0.00	7,900.00	8,400.00	8,300.00	2,900.00	28,325.00	28,875.00	29,425.00
93	Taxe speciale	36.02.06	2,000.00	0.00	100.00	700.00	700.00	500.00	2,060.00	2,100.00	2,140.00
96	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	500.00	0.00	100.00	200.00	100.00	100.00	515.00	525.00	535.00
104	Alte venituri	36.02.50	25,000.00	0.00	7,700.00	7,500.00	7,500.00	2,300.00	25,750.00	26,250.00	26,750.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,293,300.00	0.00	0.00	-648,000.00	-507,500.00	-137,800.00	-1,353,350.00	-1,379,639.00	-1,405,918.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,293,300.00	0.00	0.00	648,000.00	507,500.00	137,800.00	1,353,350.00	1,379,639.00	1,405,918.00
118	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
119	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
125	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,100.00	0.00	0.00	1,100.00	0.00	0.00			
134	IV. SUBVENȚII (cod 00.18)	00.17	1,613,900.00	0.00	21,100.00	783,500.00	743,400.00	65,900.00	1,662,317.00	1,694,595.00	1,726,873.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,613,900.00	0.00	21,100.00	783,500.00	743,400.00	65,900.00	1,662,317.00	1,694,595.00	1,726,873.00
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	1,573,900.00	0.00	21,100.00	743,500.00	743,400.00	65,900.00	1,621,117.00	1,652,595.00	1,684,073.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	2,200.00	0.00	0.00	47,800.00	51,500.00	52,500.00	53,500.00

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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			
175	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	75,000.00	0.00	18,900.00	19,000.00	19,000.00	18,100.00	77,250.00	78,750.00	80,250.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,448,900.00	0.00	0.00	724,500.00	724,400.00	0.00	1,492,367.00	1,521,345.00	1,550,323.00
206	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,200.00	42,000.00	42,800.00
217	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,200.00	42,000.00	42,800.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,874,500.00	0.00	840,600.00	2,207,300.00	2,007,200.00	819,400.00	5,857,492.00	5,933,809.00	6,010,116.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,131,200.00	0.00	840,600.00	833,700.00	775,300.00	681,600.00	3,011,775.00	3,032,825.00	3,053,875.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,952,700.00	0.00	521,900.00	506,400.00	477,300.00	447,100.00	1,927,700.00	1,927,700.00	1,927,700.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	831,500.00	0.00	259,000.00	260,500.00	211,500.00	100,500.00	778,165.00	793,275.00	808,385.00
344	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
345	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00			
346	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	240,000.00	0.00	57,800.00	34,200.00	45,000.00	103,000.00	247,200.00	252,000.00	256,800.00
347	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	7,000.00	0.00	1,900.00	2,600.00	1,500.00	1,000.00	7,210.00	7,350.00	7,490.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,743,300.00	0.00	0.00	1,373,600.00	1,231,900.00	137,800.00	2,845,717.00	2,900,984.00	2,956,241.00
349	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,743,300.00	0.00	0.00	1,373,600.00	1,231,900.00	137,800.00	2,845,717.00	2,900,984.00	2,956,241.00
351	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,145,000.00	0.00	292,000.00	294,500.00	294,500.00	264,000.00	1,077,500.00	1,082,500.00	1,087,500.00
352	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
353	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
354	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	845,000.00	0.00	225,000.00	210,000.00	210,000.00	200,000.00	820,000.00	820,000.00	820,000.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	67,000.00	54,500.00	44,500.00	34,000.00	206,000.00	210,000.00	214,000.00
357	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
358	Autorități executive	51.02.01.03	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
360	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
362	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
363	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00			
365	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
385	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
390	Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
396	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	10,000.00	0.00	1,500.00	5,000.00	3,000.00	500.00	10,300.00	10,500.00	10,700.00
397	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00	5,150.00	5,250.00	5,350.00
399	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,664,700.00	0.00	401,600.00	432,200.00	387,800.00	443,100.00	1,757,640.00	1,770,250.00	1,772,870.00
400	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	255,000.00	0.00	50,700.00	90,800.00	73,500.00	40,000.00	261,630.00	266,700.00	261,780.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	50,700.00	60,800.00	29,500.00	20,000.00	165,830.00	169,050.00	172,270.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	127,000.00	0.00	45,000.00	50,000.00	20,000.00	12,000.00	130,810.00	133,350.00	135,890.00
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	3,800.00	8,200.00	8,000.00	7,000.00	27,810.00	28,350.00	28,890.00
404	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	7,000.00	0.00	1,900.00	2,600.00	1,500.00	1,000.00	7,210.00	7,350.00	7,490.00
405	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	30,000.00	44,000.00	20,000.00	95,800.00	97,650.00	89,510.00
406	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,000.00	0.00	0.00	30,000.00	44,000.00	20,000.00	95,800.00	97,650.00	89,510.00
411	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	240,000.00	0.00	47,700.00	86,800.00	69,500.00	36,000.00	246,180.00	250,950.00	245,730.00
412	Invatamant secundar inferior	65.02.04.01	240,000.00	0.00	47,700.00	86,800.00	69,500.00	36,000.00	246,180.00	250,950.00	245,730.00
423	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,450.00	15,750.00	16,050.00
425	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	18,900.00	19,000.00	19,000.00	18,100.00	75,000.00	75,000.00	75,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,060.00	2,100.00	2,140.00
434	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
435	Alte institutii si actiuni sanitare	66.02.50.50	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
437	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	157,000.00	0.00	18,000.00	35,000.00	28,000.00	76,000.00	236,860.00	240,100.00	243,340.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	20,000.00	18,000.00	16,000.00	72,060.00	72,100.00	72,140.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00	70,000.00	70,000.00	70,000.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,060.00	2,100.00	2,140.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	15,000.00	10,000.00	60,000.00	164,800.00	168,000.00	171,200.00
442	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	15,000.00	10,000.00	60,000.00	164,800.00	168,000.00	171,200.00
444	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00	70,000.00	70,000.00	70,000.00
445	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00	70,000.00	70,000.00	70,000.00
459	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	87,000.00	0.00	0.00	17,000.00	10,000.00	60,000.00	166,860.00	170,100.00	173,340.00
461	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,175,700.00	0.00	314,000.00	285,400.00	267,300.00	309,000.00	1,182,090.00	1,186,350.00	1,190,610.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,700.00	0.00	314,000.00	285,400.00	267,300.00	309,000.00	1,182,090.00	1,186,350.00	1,190,610.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	962,700.00	0.00	260,000.00	259,400.00	230,300.00	213,000.00	962,700.00	962,700.00	962,700.00
464	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	213,000.00	0.00	54,000.00	26,000.00	37,000.00	96,000.00	219,390.00	223,650.00	227,910.00
467	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,090,700.00	0.00	303,000.00	280,400.00	262,300.00	245,000.00	1,094,540.00	1,097,100.00	1,099,660.00
468	Asistenta sociala in caz de invaliditate	68.02.05.02	1,090,700.00	0.00	303,000.00	280,400.00	262,300.00	245,000.00	1,094,540.00	1,097,100.00	1,099,660.00
473	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	85,000.00	0.00	11,000.00	5,000.00	5,000.00	64,000.00	87,550.00	89,250.00	90,950.00
474	Ajutor social	68.02.15.01	85,000.00	0.00	11,000.00	5,000.00	5,000.00	64,000.00	87,550.00	89,250.00	90,950.00
479	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,479,300.00	0.00	126,500.00	671,500.00	577,500.00	103,800.00	1,389,759.00	1,416,765.00	1,453,751.00
480	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,329,300.00	0.00	82,500.00	611,500.00	547,500.00	87,800.00	1,255,859.00	1,280,265.00	1,314,651.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,500.00	0.00	82,500.00	61,000.00	95,000.00	30,000.00	218,875.00	223,125.00	227,375.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,500.00	0.00	82,500.00	61,000.00	95,000.00	30,000.00	218,875.00	223,125.00	227,375.00
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,060,800.00	0.00	0.00	550,500.00	452,500.00	57,800.00	1,036,984.00	1,057,140.00	1,087,276.00

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			
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,060,800.00	0.00	0.00	550,500.00	452,500.00	57,800.00	1,036,984.00	1,057,140.00	1,087,276.00
489	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	110,000.00	0.00	20,000.00	15,000.00	65,000.00	10,000.00	61,800.00	63,000.00	64,200.00
490	Alimentare cu apa	70.02.05.01	110,000.00	0.00	20,000.00	15,000.00	65,000.00	10,000.00	61,800.00	63,000.00	64,200.00
492	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00	82,400.00	84,000.00	85,600.00
494	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,139,300.00	0.00	32,500.00	571,500.00	467,500.00	67,800.00	1,111,659.00	1,133,265.00	1,164,851.00
496	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
501	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
503	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
507	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,570,500.00	0.00	19,000.00	801,100.00	743,400.00	7,000.00	1,617,143.00	1,648,544.00	1,679,945.00
530	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,570,500.00	0.00	19,000.00	801,100.00	743,400.00	7,000.00	1,617,143.00	1,648,544.00	1,679,945.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00
533	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00
534	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00
536	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,570,500.00	0.00	19,000.00	801,100.00	743,400.00	7,000.00	1,617,143.00	1,648,544.00	1,679,945.00
537	Drumuri si poduri	84.02.03.01	1,570,500.00	0.00	19,000.00	801,100.00	743,400.00	7,000.00	1,617,143.00	1,648,544.00	1,679,945.00

Conducatorul institutiei,

CIOCAN MARIUS

COMP.CONTABILITATE

NANU CRISTINA

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 T R I M E S T R I A L E				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	3,131,200.00	0.00	840,600.00	833,700.00	775,300.00	681,600.00	3,011,775.00	3,032,825.00	3,053,875.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,966,200.00	0.00	819,500.00	774,700.00	756,300.00	615,700.00	2,841,825.00	2,859,575.00	2,877,325.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,818,500.00	0.00	771,400.00	1,243,100.00	1,089,300.00	714,700.00	3,740,945.00	3,725,490.00	3,564,185.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	312,500.00	0.00	50,000.00	121,000.00	110,500.00	31,000.00	326,575.00	328,625.00	332,675.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	312,500.00	0.00	50,000.00	121,000.00	110,500.00	31,000.00	326,575.00	328,625.00	332,675.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	2,575.00	2,625.00	2,675.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	2,575.00	2,625.00	2,675.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	310,000.00	0.00	49,000.00	120,000.00	110,000.00	31,000.00	324,000.00	326,000.00	330,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	171,000.00	0.00	49,000.00	60,000.00	50,000.00	12,000.00	171,000.00	171,000.00	171,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	139,000.00	0.00	0.00	60,000.00	60,000.00	19,000.00	153,000.00	155,000.00	159,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	923,000.00	0.00	164,400.00	354,200.00	307,300.00	97,100.00	950,680.00	1,087,365.00	1,087,610.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	923,000.00	0.00	164,400.00	354,200.00	307,300.00	97,100.00	950,680.00	1,087,365.00	1,087,610.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	192,000.00	0.00	20,200.00	76,400.00	68,400.00	27,000.00	197,760.00	201,600.00	205,440.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	60,000.00	0.00	15,600.00	21,400.00	18,000.00	5,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	132,000.00	0.00	4,600.00	55,000.00	50,400.00	22,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	729,000.00	0.00	144,100.00	276,900.00	238,000.00	70,000.00	750,860.00	883,665.00	880,030.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	98,000.00	0.00	20,500.00	40,000.00	27,500.00	10,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	3,100.00	6,900.00	5,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	615,000.00	0.00	120,500.00	230,000.00	205,500.00	59,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	100.00	900.00	900.00	100.00	2,060.00	2,100.00	2,140.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,581,000.00	0.00	556,500.00	767,300.00	670,700.00	586,500.00	2,461,630.00	2,307,400.00	2,141,760.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,313,000.00	0.00	493,000.00	652,000.00	603,000.00	565,000.00	2,203,000.00	2,026,000.00	1,855,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,113,000.00	0.00	204,000.00	340,000.00	291,000.00	278,000.00	1,332,000.00	1,335,000.00	1,338,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,190,000.00	0.00	286,000.00	309,000.00	309,000.00	286,000.00	861,000.00	681,000.00	507,000.00
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	268,000.00	0.00	63,500.00	115,300.00	67,700.00	21,500.00	258,630.00	281,400.00	286,760.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	17,500.00	30,000.00	16,000.00	6,500.00	72,100.00	73,500.00	74,900.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,000.00	0.00	14,500.00	20,000.00	10,000.00	5,500.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	3,000.00	10,000.00	6,000.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	3,090.00	3,150.00	3,210.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	195,000.00	0.00	46,000.00	84,300.00	50,700.00	14,000.00	183,440.00	204,750.00	208,650.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,000.00	0.00	500.00	600.00	800.00	100.00	2,060.00	2,100.00	2,140.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,000.00	0.00	500.00	600.00	800.00	100.00	2,060.00	2,100.00	2,140.00
51	Alte impozite si taxe	18.02.50	2,000.00	0.00	500.00	600.00	800.00	100.00	2,060.00	2,100.00	2,140.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-852,300.00	0.00	48,100.00	-468,400.00	-333,000.00	-99,000.00	-899,120.00	-865,915.00	-686,860.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
57	Venituri din concesiuni si inchirieri	30.02.05	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	133,000.00	0.00	32,200.00	45,000.00	45,000.00	10,800.00	136,990.00	189,650.00	342,997.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-985,300.00	0.00	15,900.00	-513,400.00	-378,000.00	-109,800.00	-1,036,110.00	-1,055,565.00	-1,029,857.00
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	25,000.00	0.00	800.00	11,000.00	11,000.00	2,200.00	25,750.00	26,924.00	26,750.00
67	Venituri din prestari de servicii	33.02.08	10,000.00	0.00	600.00	4,000.00	4,000.00	1,400.00	10,300.00	11,174.00	10,700.00
74	Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri	33.02.28	15,000.00	0.00	200.00	7,000.00	7,000.00	800.00	15,450.00	15,750.00	16,050.00
77	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	0.00	200.00	200.00	100.00	515.00	525.00	535.00
78	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	0.00	200.00	200.00	100.00	515.00	525.00	535.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	255,000.00	0.00	7,200.00	115,000.00	110,000.00	22,800.00	262,650.00	267,750.00	319,351.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	255,000.00	0.00	7,200.00	115,000.00	110,000.00	22,800.00	262,650.00	267,750.00	319,351.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	255,000.00	0.00	7,200.00	115,000.00	110,000.00	22,800.00	262,650.00	267,750.00	319,351.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	27,500.00	0.00	7,900.00	8,400.00	8,300.00	2,900.00	28,325.00	28,875.00	29,425.00
91	Taxe speciale	36.02.06	2,000.00	0.00	100.00	700.00	700.00	500.00	2,060.00	2,100.00	2,140.00
93	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	500.00	0.00	100.00	200.00	100.00	100.00	515.00	525.00	535.00
96	Alte venituri	36.02.50	25,000.00	0.00	7,700.00	7,500.00	7,500.00	2,300.00	25,750.00	26,250.00	26,750.00
97	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,293,300.00	0.00	0.00	-648,000.00	-507,500.00	-137,800.00	-1,353,350.00	-1,379,639.00	-1,405,918.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,293,300.00	0.00	0.00	-648,000.00	-507,500.00	-137,800.00	-1,353,350.00	-1,379,639.00	-1,405,918.00
112	IV. SUBVENTII (cod 00.18)	00.17	165,000.00	0.00	21,100.00	59,000.00	19,000.00	65,900.00	169,950.00	173,250.00	176,550.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	165,000.00	0.00	21,100.00	59,000.00	19,000.00	65,900.00	169,950.00	173,250.00	176,550.00
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	125,000.00	0.00	21,100.00	19,000.00	19,000.00	65,900.00	128,750.00	131,250.00	133,750.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	2,200.00	0.00	0.00	47,800.00	51,500.00	52,500.00	53,500.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	18,900.00	19,000.00	19,000.00	18,100.00	77,250.00	78,750.00	80,250.00
141	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	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,200.00	42,000.00	42,800.00
149	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,200.00	42,000.00	42,800.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,131,200.00	0.00	840,600.00	833,700.00	775,300.00	681,600.00	3,011,775.00	3,032,825.00	3,053,875.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,131,200.00	0.00	840,600.00	833,700.00	775,300.00	681,600.00	3,011,775.00	3,032,825.00	3,053,875.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,952,700.00	0.00	521,900.00	506,400.00	477,300.00	447,100.00	1,927,700.00	1,927,700.00	1,927,700.00
159	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	831,500.00	0.00	259,000.00	260,500.00	211,500.00	100,500.00	778,165.00	793,275.00	808,385.00

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			
162	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
163	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00			
186	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	240,000.00	0.00	57,800.00	34,200.00	45,000.00	103,000.00	247,200.00	252,000.00	256,800.00
187	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	7,000.00	0.00	1,900.00	2,600.00	1,500.00	1,000.00	7,210.00	7,350.00	7,490.00
213	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,145,000.00	0.00	292,000.00	294,500.00	294,500.00	264,000.00	1,077,500.00	1,082,500.00	1,087,500.00
214	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
215	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
216	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	845,000.00	0.00	225,000.00	210,000.00	210,000.00	200,000.00	820,000.00	820,000.00	820,000.00
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	67,000.00	54,500.00	44,500.00	34,000.00	206,000.00	210,000.00	214,000.00
271	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
272	Autoritati executive	51.02.01.03	1,045,000.00	0.00	292,000.00	264,500.00	254,500.00	234,000.00	1,026,000.00	1,030,000.00	1,034,000.00
274	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
275	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00			
331	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	30,000.00	40,000.00	30,000.00	51,500.00	52,500.00	53,500.00
516	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
576	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	1,500.00	8,000.00	4,000.00	1,500.00	15,450.00	15,750.00	16,050.00
635	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	1,500.00	5,000.00	3,000.00	500.00	10,300.00	10,500.00	10,700.00
636	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00	5,150.00	5,250.00	5,350.00
638	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,485,700.00	0.00	401,600.00	387,200.00	333,800.00	363,100.00	1,497,040.00	1,504,600.00	1,512,160.00
639	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	161,000.00	0.00	50,700.00	60,800.00	29,500.00	20,000.00	165,830.00	169,050.00	172,270.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	161,000.00	0.00	50,700.00	60,800.00	29,500.00	20,000.00	165,830.00	169,050.00	172,270.00
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	127,000.00	0.00	45,000.00	50,000.00	20,000.00	12,000.00	130,810.00	133,350.00	135,890.00
669	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	27,000.00	0.00	3,800.00	8,200.00	8,000.00	7,000.00	27,810.00	28,350.00	28,890.00
670	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	7,000.00	0.00	1,900.00	2,600.00	1,500.00	1,000.00	7,210.00	7,350.00	7,490.00
699	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	146,000.00	0.00	47,700.00	56,800.00	25,500.00	16,000.00	150,380.00	153,300.00	156,220.00
700	Invatamant secundar inferior	65.02.04.01	146,000.00	0.00	47,700.00	56,800.00	25,500.00	16,000.00	150,380.00	153,300.00	156,220.00
711	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00	15,450.00	15,750.00	16,050.00
713	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
714	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
715	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	18,900.00	19,000.00	19,000.00	18,100.00	75,000.00	75,000.00	75,000.00
716	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,060.00	2,100.00	2,140.00

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			
774	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
775	Alte institutii si actiuni sanitare	66.02.50.50	77,000.00	0.00	18,900.00	21,000.00	19,000.00	18,100.00	77,060.00	77,100.00	77,140.00
777	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	72,000.00	0.00	18,000.00	20,000.00	18,000.00	16,000.00	72,060.00	72,100.00	72,140.00
778	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	20,000.00	18,000.00	16,000.00	72,060.00	72,100.00	72,140.00
779	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00	70,000.00	70,000.00	70,000.00
780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,060.00	2,100.00	2,140.00
834	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00	70,000.00	70,000.00	70,000.00
835	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	70,000.00	0.00	18,000.00	18,000.00	18,000.00	16,000.00	70,000.00	70,000.00	70,000.00
849	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,060.00	2,100.00	2,140.00
851	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,175,700.00	0.00	314,000.00	285,400.00	267,300.00	309,000.00	1,182,090.00	1,186,350.00	1,190,610.00
852	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,700.00	0.00	314,000.00	285,400.00	267,300.00	309,000.00	1,182,090.00	1,186,350.00	1,190,610.00
853	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	962,700.00	0.00	260,000.00	259,400.00	230,300.00	213,000.00	962,700.00	962,700.00	962,700.00
881	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	213,000.00	0.00	54,000.00	26,000.00	37,000.00	96,000.00	219,390.00	223,650.00	227,910.00
909	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,090,700.00	0.00	303,000.00	280,400.00	262,300.00	245,000.00	1,094,540.00	1,097,100.00	1,099,660.00
910	Asistenta sociala in caz de invaliditate	68.02.05.02	1,090,700.00	0.00	303,000.00	280,400.00	262,300.00	245,000.00	1,094,540.00	1,097,100.00	1,099,660.00
915	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	85,000.00	0.00	11,000.00	5,000.00	5,000.00	64,000.00	87,550.00	89,250.00	90,950.00
916	Ajutor social	68.02.15.01	85,000.00	0.00	11,000.00	5,000.00	5,000.00	64,000.00	87,550.00	89,250.00	90,950.00
921	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	418,500.00	0.00	126,500.00	121,000.00	125,000.00	46,000.00	352,775.00	359,625.00	366,475.00
922	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	268,500.00	0.00	82,500.00	61,000.00	95,000.00	30,000.00	218,875.00	223,125.00	227,375.00
923	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,500.00	0.00	82,500.00	61,000.00	95,000.00	30,000.00	218,875.00	223,125.00	227,375.00
925	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,500.00	0.00	82,500.00	61,000.00	95,000.00	30,000.00	218,875.00	223,125.00	227,375.00
982	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	110,000.00	0.00	20,000.00	15,000.00	65,000.00	10,000.00	61,800.00	63,000.00	64,200.00
983	Alimentare cu apa	70.02.05.01	110,000.00	0.00	20,000.00	15,000.00	65,000.00	10,000.00	61,800.00	63,000.00	64,200.00
985	Iluminat public si electrificari rurale	70.02.06	80,000.00	0.00	30,000.00	25,000.00	15,000.00	10,000.00	82,400.00	84,000.00	85,600.00
987	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	78,500.00	0.00	32,500.00	21,000.00	15,000.00	10,000.00	74,675.00	76,125.00	77,575.00
989	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
990	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
1047	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
1049	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	150,000.00	0.00	44,000.00	60,000.00	30,000.00	16,000.00	133,900.00	136,500.00	139,100.00
1053	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00
1241	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00
1242	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00
1244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00
1298	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00

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			
1299	Drumuri si poduri	84.02.03.01	67,000.00	0.00	19,000.00	23,000.00	18,000.00	7,000.00	69,010.00	70,350.00	71,690.00

Conducatorul institutiei,

CIOCAN MARIUS

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COMP.CONTABILITATE

NANU CRISTINA

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	2,743,300.00	0.00	0.00	1,373,600.00	1,231,900.00	137,800.00	2,845,717.00	2,900,984.00	2,956,241.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,293,300.00	0.00	0.00	648,000.00	507,500.00	137,800.00	1,353,350.00	1,379,639.00	1,405,918.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,293,300.00	0.00	0.00	648,000.00	507,500.00	137,800.00	1,353,350.00	1,379,639.00	1,405,918.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,293,300.00	0.00	0.00	648,000.00	507,500.00	137,800.00	1,353,350.00	1,379,639.00	1,405,918.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,293,300.00	0.00	0.00	648,000.00	507,500.00	137,800.00	1,353,350.00	1,379,639.00	1,405,918.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,293,300.00	0.00	0.00	648,000.00	507,500.00	137,800.00	1,353,350.00	1,379,639.00	1,405,918.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,100.00	0.00	0.00	1,100.00	0.00	0.00			
36	IV. SUBVENTII (cod 00.18)	00.17	1,448,900.00	0.00	0.00	724,500.00	724,400.00	0.00	1,492,367.00	1,521,345.00	1,550,323.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,448,900.00	0.00	0.00	724,500.00	724,400.00	0.00	1,492,367.00	1,521,345.00	1,550,323.00
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	1,448,900.00	0.00	0.00	724,500.00	724,400.00	0.00	1,492,367.00	1,521,345.00	1,550,323.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,448,900.00	0.00	0.00	724,500.00	724,400.00	0.00	1,492,367.00	1,521,345.00	1,550,323.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,743,300.00	0.00	0.00	1,373,600.00	1,231,900.00	137,800.00	2,845,717.00	2,900,984.00	2,956,241.00
313	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,743,300.00	0.00	0.00	1,373,600.00	1,231,900.00	137,800.00	2,845,717.00	2,900,984.00	2,956,241.00
314	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,743,300.00	0.00	0.00	1,373,600.00	1,231,900.00	137,800.00	2,845,717.00	2,900,984.00	2,956,241.00
1201	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	179,000.00	0.00	0.00	45,000.00	54,000.00	80,000.00	260,600.00	265,650.00	260,710.00
1202	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	94,000.00	0.00	0.00	30,000.00	44,000.00	20,000.00	95,800.00	97,650.00	89,510.00
1308	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	30,000.00	44,000.00	20,000.00	95,800.00	97,650.00	89,510.00
1309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,000.00	0.00	0.00	30,000.00	44,000.00	20,000.00	95,800.00	97,650.00	89,510.00
1326	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	94,000.00	0.00	0.00	30,000.00	44,000.00	20,000.00	95,800.00	97,650.00	89,510.00
1327	Invatamant secundar inferior	65.02.04.01	94,000.00	0.00	0.00	30,000.00	44,000.00	20,000.00	95,800.00	97,650.00	89,510.00
1468	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	85,000.00	0.00	0.00	15,000.00	10,000.00	60,000.00	164,800.00	168,000.00	171,200.00
1574	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	0.00	15,000.00	10,000.00	60,000.00	164,800.00	168,000.00	171,200.00
1575	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	0.00	15,000.00	10,000.00	60,000.00	164,800.00	168,000.00	171,200.00
1604	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	85,000.00	0.00	0.00	15,000.00	10,000.00	60,000.00	164,800.00	168,000.00	171,200.00
1740	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,060,800.00	0.00	0.00	550,500.00	452,500.00	57,800.00	1,036,984.00	1,057,140.00	1,087,276.00
1741	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,060,800.00	0.00	0.00	550,500.00	452,500.00	57,800.00	1,036,984.00	1,057,140.00	1,087,276.00
1847	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,060,800.00	0.00	0.00	550,500.00	452,500.00	57,800.00	1,036,984.00	1,057,140.00	1,087,276.00
1848	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,060,800.00	0.00	0.00	550,500.00	452,500.00	57,800.00	1,036,984.00	1,057,140.00	1,087,276.00
1870	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,060,800.00	0.00	0.00	550,500.00	452,500.00	57,800.00	1,036,984.00	1,057,140.00	1,087,276.00

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			
2000	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00
2380	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00
2486	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00
2487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00
2501	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00
2502	Drumuri si poduri	84.02.03.01	1,503,500.00	0.00	0.00	778,100.00	725,400.00	0.00	1,548,133.00	1,578,194.00	1,608,255.00

Conducatorul institutiei,

CIOCAN MARIUS

COMP.CONTABILITATE

NANU CRISTINA