

ROMANIA

JUDETUL VASLUI

COMUNA DELENI

CONSILIUL LOCAL



HOTARAREA Nr. 22 /2021

privind aprobarea bugetului local al comunei Deleni , pe anul 2021, a Planului de investitii pe anul 2021 si a estimarilor pentru anii 2022, 2023 si 2024.

- avand in vedere :
- referatul de aprobare a primarului al comunei Deleni, nr. 2423 din 19.04. 2021, privind aprobarea bugetului local al comunei Deleni , pe anul 2021, a Planului de investitii pe anul 2021 si a estimarilor pentru anii 2022, 2023 si 2024.;
- raportul de specialitate al compartimentului contabilitate nr.2424 / 19.04.2021,
- avizul comisiilor de specialitate a consiliului local,
- prevederile Legii bugetului de stat nr. 15/2021;
- prevederile Legeii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- Adresa nr.VSG-STZ 1925 din 01.04.2021 a D.G.F.P IASI,
- Hotararea nr.39 / 2021 a Consiliului Judetean Vaslui,
- Strategia anuala de achizitii pe anul 2021;
- in temeiul prevederilor art.129 alin.(1) si (2) lit.a) si b), alin.(4), lit.a) si e), art.139 alin.(1) si 3) lit.a) ale art.196, alin.(1) lit.a) si art.240 din OUG nr.57/2019 privind Codul administrativ;

CONSILIUL LOCAL AL COMUNEI DELENI, JUDETUL VASLUI.

HOTARASTE:

Art. 1 Obiectul prezentei hotarari il constituie stabilirea veniturilor si a structurii acestora pe surse, al cheltuielilor pe destinatii precum si a responsabilitatilor ce revin Consiliului local in procesul de executie bugetara.

Art. 2 – Bugetul local exprima fluxurile financiare publice de formare a veniturilor si de repartizare a cheltuielilor pe capitole, subcapitole, articole si alineare, respectiv pe cele doua sectiuni functionare si dezvoltare, asa cum sunt detaliate in **anexa nr.1** care face parte integranta din prezenta.

Art. 3 – Constituirea resurselor financiare se face pe baza impozitelor, taxelor, contributiilor si a altor varsaminte prelevate de la persoanele fizice si juridice.

Art. 4 – Incasarea impozitelor, taxelor, contributiilor si a celorlalte venituri ale bugetului local de orice natura si provenienta se efectueaza in conformitate cu prevederile legale in vigoare.

Art. 5 – Impozitele, taxele si celelalte venituri restante la finele anului 2020 se incaseaza si se inregistreaza in anul 2021 la aceleasi capotole si articole la care au fost datorate.

Art. 6 – Veniturile bugetului local pe anul 2021 sunt in suma totala de **3.859.200 lei**.

Art. 7 – Cheltuielile prevazute in bugetul local pe anul 2021 in suma de **6.221.351 lei**, din care cheltuieli curente **3.859.200 lei** si **2.362.251 lei** din excedentul anului 2019 si 2020, reprezinta limita maxima care nu poate fi depasita, iar modificarea lor se va face prin rectificari al bugetului, in conditiile legii. Angajarea, contractarea de lucrari, bunuri si servicii, precum si efectuarea de cheltuieli, se face numai cu respectarea prevederilor legale si in limita creditelor bugetare aprobate.

Art. 8 – Structura bugetul local pe anul 2021 pe venituri si cheltuieli este redat in ANEXA Nr.1, care face parte integranta din prezenta hotarare.

Art. 9 – Ordonatorul de credite are obligatia de a analiza lunar situatia realizarii veniturilor si cheltuielilor bugetului local pentru care in baza dispozitiilor legale va actiona si va dispune masurile se ce impun pentru realizarea bugetului aprobat.

Art. 10 – Angajarea si efectuarea cheltuielilor din bugetul local se fac cu aprobarea ordonatorului principal de credite si se efectueaza numai cu viza prealabila de control financiar preventi, care atesta respectarea dispozitiilor legale si incadrarea in prevederile bugetului aprobat. Efectuarea cheltuielilor se face numai pe baza de documente justificative care sa confirme primirea bunurilor, materialelor, prestarea serviciilor, lucrarilor executate, plata salariilor si a altor drepturi banesti, plata obligatiilor bugetare precum si alte obligatii. La fiecare plata se va intocmi ordonantarea la plata privind angajarea, lichidarea si plata cheltuielilor.

Art. 11 – Structura bugetului local pe anul 2021 stabileste finantarea cheltuielilor cu plata indemnizatiilor persoanelor cu handicap grav si asistentilor personali a maxim 50 de posturi.

Art. 12 – Se aproba lista de investitii pe anul 2021, finantate din bugetul local conform Anexei nr.2 care face parte integranta din prezenta din prezenta hotarare.

Art. 13 – Se aproba Planul de achizitii publice, conform Anexei nr.3 , care face parte integranta din prezenta hotarare.

Art. 14 – Se aproba Strategia anuala de achizitii publice pe anul 2021, conform Anexei nr.4, care face parte integranta din prezenta hotarare.

Art. 15 – Estimările bugetului local , prognozate pentru anii 2021 ,2022 si 2023 sunt:

Nr. Ctr.	Estimari bugetare	Anul2022	Anul 2023	Anul 2024
1	Venituri estimate	3.512.000 lei	3.373.000 lei	3.307.000 lei
2	Cheltuieli estimate	3.512.000 lei	3.373.000 lei	3.307.000 lei

Art. 16– Primarul comunei Deleni, in calitate de ordonator principal de credite va duce la indeplinire prevederile prezentei, prin intermediul compartimentului contabilitate.

Art. 17 – Prezenta hotarare se comunica Institutiei Prefectului – Judetul Vaslui, in vederea exercitarii controlului de legalitate.

- DELENI – 23 aprilie 2021

Presedinte de sedinta,

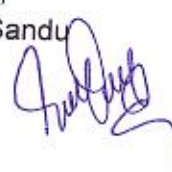
Dobos Lica Irinel



Contrasemneaza :

Secretar general,

Dandes Sandu





BUGETUL LOCAL pe anul 2021 ANEXA Nr. 1

- initial -

la HOTĂRÂREA Nr. 22/23.04.2021 Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+00.18+00.19)	00.01	3,859,200.00	0.00	1,285,000.00	1,234,200.00	738,000.00	622,000.00	3,373,000.00	3,307,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.18)	00.02	1,033,200.00	0.00	379,000.00	563,200.00	105,000.00	15,000.00	1,233,000.00	1,337,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.03	3,482,000.00	0.00	902,000.00	1,234,200.00	738,000.00	608,000.00	3,358,000.00	3,292,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.04	3,226,000.00	0.00	807,000.00	1,089,000.00	722,000.00	608,000.00	3,084,000.00	2,928,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	387,000.00	0.00	100,000.00	283,000.00	2,000.00	2,000.00	420,000.00	425,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	387,000.00	0.00	100,000.00	283,000.00	2,000.00	2,000.00	420,000.00	425,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00	
13	Cota si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	380,000.00	0.00	99,000.00	281,000.00	0.00	0.00	397,000.00	405,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	225,000.00	0.00	60,000.00	165,000.00	0.00	0.00	225,000.00	225,000.00	
15	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	155,000.00	0.00	39,000.00	116,000.00	0.00	0.00	172,000.00	160,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,000.00	0.00	150,000.00	85,000.00	68,000.00	14,000.00	333,000.00	382,000.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	317,000.00	0.00	150,000.00	85,000.00	68,000.00	14,000.00	333,000.00	382,000.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,000.00	0.00	29,000.00	25,000.00	10,000.00	11,000.00	80,000.00	90,000.00	
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	55,000.00	0.00	24,000.00	15,000.00	10,000.00	6,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03)	07.02.02	221,000.00	0.00	109,000.00	57,000.00	55,000.00	0.00	235,000.00	273,000.00	
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	58,000.00	0.00	28,000.00	15,000.00	15,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *	07.02.02.03	160,000.00	0.00	80,000.00	40,000.00	40,000.00	0.00			
29	Taxe judiciare de limbru si alte taxe de limbru	07.02.02.03	21,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00	18,000.00	20,000.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,516,000.00	0.00	556,000.00	717,000.00	651,000.00	592,000.00	2,377,000.00	1,955,000.00	
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,429,000.00	0.00	523,000.00	681,000.00	633,000.00	592,000.00	2,125,000.00	1,955,000.00	
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,094,000.00	0.00	201,000.00	334,000.00	286,000.00	273,000.00	1,303,000.00	1,306,000.00	
35	Suma 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	
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,325,000.00	0.00	319,000.00	344,000.00	344,000.00	318,000.00	1,067,000.00	639,000.00	
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	87,000.00	0.00	33,000.00	36,000.00	18,000.00	0.00	93,000.00	127,000.00	
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,000.00	0.00	32,000.00	36,000.00	17,000.00	0.00	90,000.00	97,000.00	
47	Taxa asupra mijloacelor de transport de persoane fizice *	16.02.02.01	75,000.00	0.00	28,000.00	30,000.00	17,000.00	0.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii pagilor restante	Trim I	Trim II	Trim III				Trim IV
48	Taxe asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
49	Taxe si tarife pentru eliberarea de licențe si autorizații de funcționare	16.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	30,000.00	3,000.00	3,000.00
51	AB. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00	10,000.00	10,000.00	10,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00	10,000.00	10,000.00	10,000.00
53	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00	10,000.00	10,000.00	10,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	256,200.00	0.00	95,000.00	145,200.00	16,000.00	0.00	267,000.00	294,000.00	364,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00	40,000.00	46,000.00	52,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00	40,000.00	46,000.00	52,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00	30,000.00	35,000.00	40,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00	30,000.00	35,000.00	40,000.00
64	Alte venituri din proprietate	30.02.50	10,200.00	0.00	2,000.00	6,200.00	2,000.00	0.00	10,000.00	11,000.00	12,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	217,000.00	0.00	79,000.00	129,000.00	9,000.00	0.00	227,000.00	249,000.00	312,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
80	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
82	Amenzi, penalități si confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00	90,000.00	100,000.00	151,000.00
83	Venituri din amenzi si alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00	90,000.00	100,000.00	151,000.00
84	Venituri din amenzi si alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00	90,000.00	100,000.00	151,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	136,000.00	0.00	59,000.00	68,000.00	9,000.00	0.00	136,000.00	147,000.00	180,000.00
93	Taxe speciale	36.02.06	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	110,000.00	120,000.00
104	Alte venituri	36.02.50	36,000.00	0.00	9,000.00	18,000.00	9,000.00	0.00	36,000.00	37,000.00	40,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-214,700.00	0.00	-17,000.00	-170,700.00	0.00	-27,000.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	214,700.00	0.00	17,000.00	170,700.00	0.00	27,000.00	0.00	0.00	0.00
134	IV. SUBVENȚII (cod 00.18)	00.17	377,000.00	0.00	363,000.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	377,000.00	0.00	363,000.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
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+42.02.75+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	354,000.00	0.00	340,000.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carburanți, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
175	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locala	42.02.65	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
217	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciארă	43.02.34	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 60.02+69.02+64.02+68.02+79.02)	49.02	6,221,351.00	0.00	1,265,000.00	3,596,351.00	738,000.00	622,000.00	3,373,000.00	3,373,000.00	3,307,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,308,500.00	0.00	913,000.00	1,063,500.00	738,000.00	585,000.00	3,373,000.00	3,373,000.00	3,307,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,969,000.00	0.00	494,000.00	523,000.00	523,000.00	429,000.00	2,020,000.00	2,020,000.00	2,025,000.00
343	Cheltuieli salariale in bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	508,000.00	414,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
344	Salarii de baza	10.01.01	1,744,000.00	0.00	448,000.00	463,000.00	463,000.00	372,000.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00			
346	Indemnizatii de hrana	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00			
348	Contributia asiguratorie pentru munca	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	887,000.00	0.00	339,000.00	371,500.00	119,500.00	57,000.00	903,000.00	759,000.00	688,000.00
350	Bunuri si servicii	20.01	480,000.00	0.00	203,400.00	115,700.00	105,100.00	55,800.00			
351	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00			
352	Material pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00			
353	Incaltzit, iluminat si forta motrica	20.01.03	133,000.00	0.00	70,000.00	37,000.00	21,000.00	5,000.00			
354	Carburanti si lubrifianti	20.01.05	57,000.00	0.00	26,000.00	21,000.00	6,000.00	4,000.00			
355	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	4,600.00	8,800.00	4,400.00	3,200.00			
357	Material si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,500.00	0.00	74,600.00	6,900.00	31,700.00	31,100.00			
359	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
361	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
362	Depasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00			
363	Depasari interne, delegari, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00			
364	Consultanta si expertiza	20.12	40,000.00	0.00	14,000.00	16,000.00	10,000.00	0.00			
365	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00			
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	339,300.00	0.00	120,000.00	219,300.00	0.00	0.00			
367	Alte cheltuieli cu bunuri si servicii	20.30.30	339,300.00	0.00	120,000.00	219,300.00	0.00	0.00	0.00	0.00	0.00
368	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
369	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00	574,000.00	574,000.00	574,000.00
370	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00			
371	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	393,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00			
372	Ajutoare sociale in numerar	57.02.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
373	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00	20,000.00	20,000.00	20,000.00
374	17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42	59	25,500.00	0.00	0.00	0.00	500.00	1,000.00			
375	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00			
376	CHETUIELI DE CAPITAL (cod 71+72)	70	2,911,851.00	0.00	352,000.00	2,532,851.00	0.00	27,000.00	0.00	0.00	0.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,911,851.00	0.00	352,000.00	2,532,851.00	0.00	27,000.00	0.00	0.00	0.00
378	Active fixe	71.01	2,911,851.00	0.00	352,000.00	2,532,851.00	0.00	27,000.00			
379	Constructii	71.01.01	1,970,151.00	0.00	355,000.00	1,608,151.00	0.00	27,000.00			
380	Masini, echipamente si mijloace de transport	71.01.02	346,000.00	0.00	0.00	346,000.00	0.00	0.00			
381	Alte active fixe	71.01.30	585,700.00	0.00	17,000.00	578,700.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+64.02+65.02+66.02)	50.02	1,660,000.00	0.00	414,000.00	514,000.00	379,000.00	353,000.00	1,525,000.00	1,537,000.00	1,550,000.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,605,000.00	0.00	403,000.00	492,000.00	367,000.00	343,000.00	1,480,000.00	1,490,000.00	1,500,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,000.00	0.00	403,000.00	362,000.00	367,000.00	343,000.00	1,480,000.00	1,480,000.00	1,500,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,000.00	0.00	290,000.00	310,000.00	310,000.00	298,000.00	1,210,000.00	1,210,000.00	1,210,000.00
387	Cheltuieli salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00			
388	Salarii de baza	10.01.01	1,020,000.00	0.00	250,000.00	280,000.00	280,000.00	250,000.00			
389	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00			
390	Indemnizatii de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00			
391	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00			
392	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00			
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266,000.00	0.00	113,000.00	52,000.00	57,000.00	44,000.00	270,000.00	280,000.00	290,000.00
394	Bunuri si servicii	20.01	226,000.00	0.00	99,000.00	36,000.00	47,000.00	44,000.00			
395	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00			
396	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
397	Incălzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
398	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00			
399	Piese de schimb	20.01.06	18,000.00	0.00	3,000.00	8,000.00	4,000.00	3,000.00			
400	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	48,000.00	0.00	30,000.00	30,000.00			
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,000.00	0.00	14,000.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
402	Consultanta si expertiza	20.12	40,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
404	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
405	Active fixe	71.01	130,000.00	0.00	0.00	50,000.00	80,000.00	0.00			
406	Construcii	71.01.01	50,000.00	0.00	0.00	80,000.00	0.00	0.00			
407	Masini, echipamente si mijloace de transport	71.01.02	80,000.00	0.00	0.00	492,000.00	367,000.00	343,000.00	1,480,000.00	1,490,000.00	1,500,000.00
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,605,000.00	0.00	403,000.00	492,000.00	367,000.00	343,000.00	1,480,000.00	1,490,000.00	1,500,000.00
410	Autoritati executive	51.02.01.03	1,605,000.00	0.00	403,000.00	492,000.00	367,000.00	343,000.00	1,480,000.00	1,490,000.00	1,500,000.00
412	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00	45,000.00	47,000.00	50,000.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00	45,000.00	47,000.00	50,000.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,000.00	12,000.00	11,000.00	10,000.00			
415	Cheltuieli salariale in bani	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00			
416	Salarii de baza	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00			
417	Indemnizatii de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
419	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
420	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
421	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
423	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	45,000.00	47,000.00	50,000.00
427	Alte servicii publice generale	54.02.50	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
455	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,899,200.00	0.00	670,000.00	674,200.00	316,000.00	239,000.00	1,527,000.00	1,620,000.00	1,550,000.00
456	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	810,200.00	0.00	390,000.00	374,200.00	26,000.00	20,000.00	234,000.00	242,000.00	250,000.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,500.00	0.00	55,000.00	109,500.00	26,000.00	20,000.00	234,000.00	242,000.00	250,000.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126,000.00	0.00	55,000.00	45,500.00	15,500.00	10,000.00	155,000.00	163,000.00	171,000.00
459	Bunuri si servicii	20.01	96,000.00	0.00	53,400.00	22,700.00	11,100.00	8,800.00			
460	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00			
461	Material pentru curatenie	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00			
462	Incalziti, iluminati si forta motrica	20.01.03	33,000.00	0.00	8,000.00	13,000.00	7,000.00	5,000.00			
463	Carburanti si lubrifianti	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00			
464	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00			
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,500.00	0.00	26,800.00	6,900.00	1,700.00	1,100.00			
466	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00			
467	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
468	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
469	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00			
470	Deplasari interne, delegatii, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00			
471	Pregatirea profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00			
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00			
473	Alte cheltuieli cu bunuri si servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00			
474	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00	59,000.00	59,000.00	58,000.00
475	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00			
476	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00			
477	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
478	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+59.39+59.40+59.41+59.42)	59	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00	20,000.00	20,000.00	20,000.00
479	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00			
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	599,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	599,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
482	Active fixe	71.01	575,000.00	0.00	335,000.00	240,000.00	0.00	0.00			
483	Constructii	71.01.01	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
484	Masini, echipamente si mijloace de transport	71.01.02	8,700.00	0.00	0.00	8,700.00	0.00	0.00			
485	Alte active fixe	71.01.30	154,500.00	0.00	25,000.00	84,500.00	26,000.00	19,000.00	169,000.00	172,000.00	175,000.00
490	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	154,500.00	0.00	25,000.00	84,500.00	26,000.00	19,000.00	169,000.00	172,000.00	175,000.00
491	Invatamant secundar inferior	65.02.04.01	655,700.00	0.00	365,000.00	289,700.00	0.00	1,000.00	65,000.00	70,000.00	75,000.00
502	Alte cheltuieli in domeniul invatamantului	65.02.60	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
504	Sanatate (cod 66.02.08+66.02.08+66.02.60)	66.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
506	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
507	Cheltuieli salariale in bani	10.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
508	Salarii de baza	10.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
514	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
515	Alte cheltuieli si actiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Cultura, recreere si religie (cod 67.02.03+67.02.04+67.02.06+67.02.50)	67.02	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00	78,000.00	163,000.00	85,000.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00	78,000.00	163,000.00	85,000.00
519	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00	60,000.00	63,000.00	65,000.00
520	Cheltuieli salariale in bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00			
521	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
522	Indemnizatii de hrana	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
524	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00	18,000.00	100,000.00	20,000.00
526	Bunuri si servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00			
528	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00			
529	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
531	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00	78,000.00	163,000.00	85,000.00
532	Biblioteca publica comunale, orasenesti, municipale	67.02.03.02	67,000.00	0.00	19,000.00	17,000.00	17,000.00	14,000.00	70,000.00	73,000.00	75,000.00
537	Camioane culturale	67.02.03.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00	8,000.00	90,000.00	10,000.00
548	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	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00	1,215,000.00	1,215,000.00	1,215,000.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00	1,215,000.00	1,215,000.00	1,215,000.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	652,000.00	0.00	174,000.00	186,000.00	186,000.00	106,000.00	700,000.00	700,000.00	700,000.00
551	Cheltuieli salariale in bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00			
552	Salarii de baza	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00			
553	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00			
554	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00			
555	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00	515,000.00		
556	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00			
557	Ajutoare sociale in numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00			
560	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00	1,200,000.00	1,200,000.00	1,200,000.00
561	Asistenta sociala in caz de invaliditate	68.02.05.02	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00	1,200,000.00	1,200,000.00	1,200,000.00
566	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
567	Ajutor social	68.02.15.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	707,000.00	0.00	37,000.00	660,000.00	10,000.00	0.00	80,000.00	85,000.00	90,000.00
573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	01	70,000.00	0.00	20,000.00	40,000.00	10,000.00	0.00	80,000.00	85,000.00	90,000.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	70,000.00	0.00	20,000.00	40,000.00	10,000.00	0.00	80,000.00	85,000.00	90,000.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
576	Bunuri si servicii	20.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
577	Incalziti, iluminati si forta motrice	20.01.03	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
579	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
581	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00			
582	Active fixe	71.01	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00			
583	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
584	Alte active fixe	71.01.30	587,000.00	0.00	17,000.00	570,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
589	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
590	Alimentare cu apa	70.02.05.01	70,000.00	0.00	0.00	70,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
592	Iluminat public si electrificati rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	60,000.00	65,000.00	70,000.00
593	Alimentare cu gaze naturale in localitati	70.02.07	560,000.00	0.00	17,000.00	543,000.00	0.00	0.00	0.00	0.00	0.00
594	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.80	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
596	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
599	Bunuri si servicii	20.01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00			
600	Material si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
607	Alte servicii in domeniul protectiei mediului	74.02.50	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	30,000.00	46,000.00	27,000.00
609	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,880,151.00	0.00	123,000.00	1,721,151.00	6,000.00		300,000.00	46,000.00	27,000.00
632	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,792,151.00	0.00	35,000.00	1,721,151.00	6,000.00		300,000.00	46,000.00	27,000.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00	300,000.00	46,000.00	27,000.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	35,000.00	203,000.00	6,000.00		300,000.00	46,000.00	27,000.00
635	Bunuri si servicii	20.01	18,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00			
636	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00			
637	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00			
638	Alte cheltuieli cu bunuri si servicii	20.30.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00			
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00			
641	Active fixe	71.01	1,285,151.00	0.00	0.00	1,268,151.00	0.00	27,000.00			
642	Constructii	71.01.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00			
643	Masini, echipamente si mijloace de transport	71.01.02	1,792,151.00	0.00	35,000.00	1,721,151.00	6,000.00	30,000.00	300,000.00	46,000.00	27,000.00
645	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,792,151.00	0.00	35,000.00	1,721,151.00	6,000.00	30,000.00	300,000.00	46,000.00	27,000.00
646	Drumuri si poduri	84.02.03.01	1,792,151.00	0.00	35,000.00	1,721,151.00	6,000.00	30,000.00	300,000.00	46,000.00	27,000.00
655	Alte activitati economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
658	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00			
659	Alte cheltuieli cu bunuri și servicii	20.30.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00			0.00
665	Alte activități economice	87.02.50	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
672	DEFICIT 99.02.96 + 99.02.97	99.02	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00	0.00	0.00	0.00
674	Deficitul secțiunii de dezvoltare	99.02.97	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00	0.00	0.00	0.00

CONTABIL

Conducatorul institutiei,

ESANU DORU



CICI GRIGORAS

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PRESEDINTE DE SEDINTA
DOBOS, LICA IRINEL

SECRETAR GENERAL UAT
DANDES SANDU



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BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	BUGET 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,308,500.00	0.00	913,000.00	1,063,500.00	738,000.00	595,000.00	3,373,000.00	3,307,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,287,500.00	0.00	885,000.00	1,063,500.00	738,000.00	581,000.00	3,358,000.00	3,282,000.00	
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,226,000.00	0.00	807,000.00	1,089,000.00	722,000.00	608,000.00	3,264,000.00	2,928,000.00	
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.05+00.07)	00.04	387,000.00	0.00	100,000.00	283,000.00	2,000.00	2,000.00	420,000.00	425,000.00	
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	387,000.00	0.00	100,000.00	283,000.00	2,000.00	2,000.00	420,000.00	425,000.00	
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00	
11	Impozit pe venituri din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00	
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	380,000.00	0.00	99,000.00	281,000.00	0.00	0.00	397,000.00	400,000.00	
13	Cote defalcate din impozitul pe venit	04.02.01	225,000.00	0.00	60,000.00	165,000.00	0.00	0.00	225,000.00	225,000.00	
14	Suma alocată din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	155,000.00	0.00	39,000.00	116,000.00	0.00	0.00	172,000.00	175,000.00	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,000.00	0.00	150,000.00	85,000.00	88,000.00	14,000.00	382,000.00	430,000.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	317,000.00	0.00	150,000.00	85,000.00	88,000.00	14,000.00	382,000.00	430,000.00	
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,000.00	0.00	29,000.00	25,000.00	10,000.00	11,000.00	90,000.00	100,000.00	
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	55,000.00	0.00	24,000.00	15,000.00	10,000.00	6,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.03)	07.02.02	221,000.00	0.00	109,000.00	57,000.00	55,000.00	0.00	235,000.00	273,000.00	
25	Impozit si taxa pe teren de la persoane fizice *	07.02.02.01	58,000.00	0.00	28,000.00	15,000.00	15,000.00	0.00			
26	Impozit si taxa pe teren de la persoane juridice *	07.02.02.02	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
27	Impozit pe terenul din extravilan *	07.02.02.03	160,000.00	0.00	80,000.00	40,000.00	40,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	21,000.00	0.00	12,000.00	3,000.00	3,000.00	3,000.00	18,000.00	20,000.00	
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,516,000.00	0.00	556,000.00	717,000.00	651,000.00	582,000.00	2,470,000.00	2,063,000.00	
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.05)	11.02	2,428,000.00	0.00	523,000.00	681,000.00	633,000.00	582,000.00	2,377,000.00	1,955,000.00	
33	Suma defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orșelor, municipiilor, sectoarelor si Municipiului București	11.02.02	1,084,000.00	0.00	201,000.00	354,000.00	285,000.00	273,000.00	1,300,000.00	1,306,000.00	
35	Suma defalcate din taxa pe valoarea adăugată 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	
36	Suma defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	1,325,000.00	0.00	318,000.00	344,000.00	344,000.00	318,000.00	1,067,000.00	699,000.00	
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	87,000.00	0.00	33,000.00	36,000.00	17,000.00	0.00	93,000.00	108,000.00	
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	85,000.00	0.00	32,000.00	36,000.00	17,000.00	0.00	90,000.00	105,000.00	
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	75,000.00	0.00	28,000.00	30,000.00	17,000.00	0.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00	10,000.00	10,000.00	
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00	10,000.00	10,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
51	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	4,000.00	1,000.00	0.00	10,000.00	10,000.00	10,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,500.00	0.00	78,000.00	-25,500.00	18,000.00	-27,000.00	287,000.00	294,000.00	364,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00	40,000.00	46,000.00	52,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	39,200.00	0.00	16,000.00	16,200.00	7,000.00	0.00	40,000.00	46,000.00	52,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00	30,000.00	35,000.00	40,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	14,000.00	10,000.00	5,000.00	0.00	30,000.00	35,000.00	40,000.00
62	Alte venituri din proprietate	30.02.50	10,200.00	0.00	2,000.00	6,200.00	2,000.00	0.00	10,000.00	11,000.00	12,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,300.00	0.00	62,000.00	-41,700.00	9,000.00	-27,000.00	227,000.00	248,000.00	312,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00	90,000.00	100,000.00	151,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00	90,000.00	100,000.00	151,000.00
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	60,000.00	0.00	0.00	90,000.00	100,000.00	151,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	136,000.00	0.00	59,000.00	68,000.00	9,000.00	0.00	136,000.00	147,000.00	160,000.00
91	Taxe speciale	36.02.06	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100,000.00	110,000.00	120,000.00
96	Alte venituri	36.02.50	36,000.00	0.00	9,000.00	18,000.00	9,000.00	0.00	36,000.00	37,000.00	40,000.00
97	Transferuri voluntare, altele decat subvențiile (cod 37.02.01+37.02.50)	37.02	-214,700.00	0.00	-17,000.00	-170,700.00	0.00	-27,000.00	0.00	0.00	0.00
99	Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-214,700.00	0.00	-17,000.00	-170,700.00	0.00	-27,000.00	0.00	0.00	0.00
112	IV. SUBVENȚII (cod 00.18)	00.17	42,000.00	0.00	28,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	42,000.00	0.00	28,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
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	15,000.00	0.00	1,000.00	0.00	0.00	14,000.00	15,000.00	15,000.00	
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	15,000.00	0.00	1,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
123	Subvenții din bugetul de stat pentru finanțarea serviciilor	42.02.41	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
141	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	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCHP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,309,500.00	0.00	913,000.00	1,063,500.00	738,000.00	595,000.00	3,512,000.00	3,373,000.00	3,307,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,309,500.00	0.00	913,000.00	1,063,500.00	738,000.00	595,000.00	3,512,000.00	3,373,000.00	3,307,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,969,000.00	0.00	494,000.00	523,000.00	523,000.00	429,000.00	2,015,000.00	2,020,000.00	2,025,000.00
159	Cheletuiel salariale in bani	10.01	1,910,000.00	0.00	482,000.00	508,000.00	506,000.00	414,000.00			
160	Salarii de baza	10.01.01	1,744,000.00	0.00	446,000.00	463,000.00	463,000.00	372,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00			
176	Indemnizatii de hrană	10.01.17	64,000.00	0.00	11,000.00	19,000.00	17,000.00	17,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00			
194	Contributia asiguratorie pentru munca	10.03.07	59,000.00	0.00	12,000.00	15,000.00	17,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate salarizării plăților restante	Trim I	Trim II	Trim III	Trim IV			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	987,000.00	0.00	339,000.00	371,500.00	119,500.00	57,000.00	903,000.00	756,000.00	688,000.00
197	Bunuri si servicii	20.01	490,000.00	0.00	203,400.00	115,700.00	105,100.00	55,800.00			
198	Furnituri de birou	20.01.01	17,000.00	0.00	2,500.00	5,000.00	5,000.00	4,500.00			
199	Materiale pentru curatenie	20.01.02	14,500.00	0.00	2,500.00	4,000.00	4,000.00	4,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	133,000.00	0.00	70,000.00	37,000.00	21,000.00	5,000.00			
202	Carburanti si lubrifianti	20.01.05	57,000.00	0.00	26,000.00	21,000.00	6,000.00	4,000.00			
203	Piese de schimb	20.01.08	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	4,600.00	8,800.00	4,400.00	3,200.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,500.00	0.00	74,800.00	6,900.00	31,700.00	31,100.00			
208	Reparatii curente	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
220	Alte obiecte de inventar	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
221	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00			
222	Deplasari interne, delegari, transferari	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00			
227	Consultanta si expertiza	20.12	40,000.00	0.00	14,000.00	16,000.00	10,000.00	0.00			
228	Pregatire profesionala	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	339,300.00	0.00	120,000.00	219,300.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	339,300.00	0.00	120,000.00	219,300.00	0.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
276	Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00	574,000.00	574,000.00	574,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	418,000.00	0.00	80,000.00	135,000.00	95,000.00	108,000.00			
326	Ajutoare sociale in numerar	57.02.01	369,000.00	0.00	80,000.00	110,000.00	95,000.00	108,000.00			
328	Tichete de cearșă și lichețe sociale pentru grădinișă	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.40+59.41+59.42)	59	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00	20,000.00	20,000.00	20,000.00
334	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,630,000.00	0.00	414,000.00	384,000.00	379,000.00	363,000.00	1,525,000.00	1,537,000.00	1,550,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,475,000.00	0.00	403,000.00	362,000.00	367,000.00	343,000.00	1,480,000.00	1,480,000.00	1,500,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,000.00	0.00	403,000.00	362,000.00	367,000.00	343,000.00	1,480,000.00	1,480,000.00	1,500,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,209,000.00	0.00	290,000.00	310,000.00	310,000.00	299,000.00	1,210,000.00	1,210,000.00	1,210,000.00
380	Cheltuieli salariale in bani	10.01	1,176,000.00	0.00	284,000.00	301,000.00	301,000.00	290,000.00			
381	Salarii de baza	10.01.01	1,090,000.00	0.00	250,000.00	260,000.00	260,000.00	250,000.00			
392	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	25,000.00	26,000.00	26,000.00	25,000.00			
397	Indemnizatii de hrană	10.01.17	54,000.00	0.00	9,000.00	15,000.00	15,000.00	15,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,000.00	9,000.00	9,000.00	9,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266,000.00	0.00	113,000.00	52,000.00	57,000.00	44,000.00	270,000.00	280,000.00	290,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
418	Bunuri și servicii	20.01	228,000.00	0.00	99,000.00	36,000.00	47,000.00	44,000.00			
419	Furnituri de birou	20.01.01	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00			
420	Materiale pentru curățenie	20.01.02	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
421	Incalziri, iluminat și forță motrică	20.01.03	36,000.00	0.00	36,000.00	0.00	0.00	0.00			
423	Carburanți și lubrifianti	20.01.05	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
424	Piese de schimb	20.01.06	18,000.00	0.00	2,000.00	6,000.00	6,000.00	4,000.00			
426	Posta, telecomunicații, radio, tv, internet	20.01.08	18,000.00	0.00	3,000.00	8,000.00	4,000.00	3,000.00			
428	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	108,000.00	0.00	48,000.00	0.00	30,000.00	30,000.00			
448	Consultanță și expertiză	20.12	40,000.00	0.00	14,000.00	16,000.00	10,000.00	0.00			
597	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,475,000.00	0.00	403,000.00	362,000.00	367,000.00	343,000.00	1,480,000.00	1,490,000.00	1,500,000.00
598	Autorități executive	51.02.01.03	1,475,000.00	0.00	403,000.00	362,000.00	367,000.00	343,000.00	1,480,000.00	1,490,000.00	1,500,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	55,000.00	0.00	11,000.00	22,000.00	12,000.00	10,000.00	45,000.00	47,000.00	50,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	45,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	45,000.00	47,000.00	50,000.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	43,000.00	0.00	10,000.00	12,000.00	11,000.00	10,000.00			
603	Cheftuiri salariale în bani	10.01.01	38,000.00	0.00	9,000.00	10,000.00	10,000.00	9,000.00			
604	Salarii de bază	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
620	Indemnizații de hrană	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
631	Contribuții (cod 10.03.01 la 10.03.05)	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
638	Contribuția asigurătorilor pentru muncă	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
720	Fond de rezervă bugetară la dispoziția consiliilor locale și județene	54.02.05	10,000.00	0.00	11,000.00	12,000.00	12,000.00	10,000.00	45,000.00	47,000.00	50,000.00
820	Fond de rezervă bugetară la dispoziția autorităților locale	54.02.50	45,000.00	0.00	0.00	0.00	0.00	0.00	1,527,000.00	1,528,000.00	1,550,000.00
824	Alte servicii publice generale	54.02	1,299,500.00	0.00	335,000.00	409,500.00	316,000.00	239,000.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	210,500.00	0.00	55,000.00	109,500.00	26,000.00	20,000.00	234,000.00	242,000.00	250,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	01	210,500.00	0.00	55,000.00	109,500.00	26,000.00	20,000.00	234,000.00	242,000.00	250,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	20	126,000.00	0.00	55,000.00	45,500.00	15,500.00	10,000.00	155,000.00	163,000.00	171,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	96,000.00	0.00	53,400.00	22,700.00	11,100.00	8,800.00			
1984	Bunuri și servicii	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00			
1985	Furnituri de birou	20.01.02	5,500.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00			
1986	Materiale pentru curățenie	20.01.03	33,000.00	0.00	6,000.00	13,000.00	7,000.00	5,000.00			
1987	Incalziri, iluminat și forță motrică	20.01.05	14,000.00	0.00	13,000.00	0.00	0.00	1,000.00			
1989	Carburanți și lubrifianti	20.01.08	2,000.00	0.00	600.00	800.00	400.00	200.00			
1992	Posta, telecomunicații, radio, tv, internet	20.01.30	36,500.00	0.00	26,800.00	6,900.00	1,700.00	1,100.00			
1994	Alte bunuri și servicii pentru întreținere și funcționare	20.02	4,200.00	0.00	200.00	2,000.00	2,000.00	0.00			
1995	Reparații curente	20.05	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	15,000.00	0.00	1,000.00	12,000.00	1,000.00	1,000.00			
2007	Alte obiecte de inventar	20.06	1,500.00	0.00	400.00	500.00	400.00	200.00			
2008	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06.01	1,500.00	0.00	400.00	500.00	400.00	200.00			
2009	Deplasări interne, deplasări, transferări										

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bulet 2021		Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2015	Pregătire profesională	20.13	7,000.00	0.00	0.00	6,000.00	1,000.00	0.00
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
2040	Alte cheltuieli cu bunuri și servicii	20.30.30	2,300.00	0.00	0.00	2,300.00	0.00	0.00
2110	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	0.00	40,000.00	10,000.00	9,000.00
2113	Ajutoare sociale în numerar	57.02.01	34,000.00	0.00	0.00	15,000.00	10,000.00	9,000.00
2115	Tichete de masă și lichide sociale pentru grădinișă	57.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2120	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	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
2121	Burse	59.01	25,500.00	0.00	0.00	24,000.00	500.00	1,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	154,500.00	0.00	25,000.00	84,500.00	26,000.00	19,000.00
2167	Invatamant secundar inferior	65.02.04.01	154,500.00	0.00	25,000.00	84,500.00	26,000.00	19,000.00
2178	Alte cheltuieli în domeniul invatamantului	65.02.50	66,000.00	0.00	30,000.00	25,000.00	0.00	1,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2183	Cheltuieli salariale în bani	10.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2184	Salarii de baza	10.01.01	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2404	Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2405	Alte institutii și acțiuni sanitare	66.02.50.50	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2407	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.60)	67.02	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00
2410	Cheltuieli salariale în bani	10.01	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00
2411	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
2427	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2445	Contributia asiguraților pentru munca	10.03.07	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2447	TITLUL II BUNURI ȘI 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	7,000.00	4,000.00	4,000.00	0.00
2448	Bunuri și servicii	20.01	15,000.00	0.00	7,000.00	4,000.00	4,000.00	0.00
2451	Încalzit, iluminat și forță motrică	20.01.03	14,000.00	0.00	6,000.00	4,000.00	4,000.00	0.00
2456	Posta, telecomunicații, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	74,000.00	0.00	22,000.00	19,000.00	19,000.00	14,000.00
2628	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	67,000.00	0.00	19,000.00	17,000.00	17,000.00	14,000.00
2633	Cămine culturale	67.02.03.07	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00
2644	Asigurați și asistență socială (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	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,011,000.00	0.00	254,000.00	281,000.00	271,000.00	205,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	652,000.00	0.00	174,000.00	186,000.00	186,000.00	106,000.00
2647	Cheltuieli salariale în bani	10.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2648	Salarii de baza	10.01.01	630,000.00	0.00	170,000.00	180,000.00	180,000.00	100,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00			
2682	Contributia asiguratiilor pentru munca	10.03.07	22,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00	515,000.00	515,000.00	515,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00			
2814	Ajutoare sociale in numerar	57.02.01	359,000.00	0.00	80,000.00	95,000.00	85,000.00	99,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	997,000.00	0.00	254,000.00	281,000.00	271,000.00	191,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	14,000.00	0.00	0.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
2872	Ajutor social	68.02.16.01	14,000.00	0.00	0.00	0.00	0.00	14,000.00	15,000.00	15,000.00	15,000.00
2877	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02)	69.02	145,000.00	0.00	41,000.00	67,000.00	37,000.00	0.00	160,000.00	170,000.00	180,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	0.00	20,000.00	40,000.00	10,000.00	0.00	80,000.00	85,000.00	90,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	40,000.00	10,000.00	0.00	80,000.00	85,000.00	90,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	20,000.00	40,000.00	10,000.00	0.00	80,000.00	85,000.00	90,000.00
2919	Bunuri si servicii	20.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
2922	Incalziri, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
3102	Alimentare cu apa	70.02.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
3104	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	60,000.00	65,000.00	70,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
3149	Bunuri si servicii	20.01	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
3333	Alte servicii in domeniul protectiei mediului	74.02.50	75,000.00	0.00	21,000.00	27,000.00	27,000.00	0.00	80,000.00	85,000.00	90,000.00
3335	Partea a V-a. ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	335,000.00	0.00	123,000.00	203,000.00	6,000.00	3,000.00	300,000.00	46,000.00	27,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00	300,000.00	46,000.00	27,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00	300,000.00	46,000.00	27,000.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00	300,000.00	46,000.00	27,000.00
4053	Bunuri si servicii	20.01	16,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00			
4058	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00			
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00			
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	229,000.00	0.00	32,000.00	197,000.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00	300,000.00	46,000.00	27,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
4233	Drumuri și poduri	84.02.03.01	247,000.00	0.00	35,000.00	203,000.00	6,000.00	3,000.00	300,000.00	46,000.00	27,000.00
4242	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4262	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4339	Alte cheltuieli cu bunuri și servicii	20.30.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4468	Alte acțiuni economice	87.02.50	88,000.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTABIL

Conducatorul Institutiei,

ESANU DORU



CICI GRIGORAS

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PREȘEDINTE DE ȘEDINȚĂ
DOBOS, LICA IRINEL



SECRETAR GENERAL UAT
DANDEȘ SANDU

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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 platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	549,700.00	0.00	352,000.00	170,700.00	0.00	27,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	214,700.00	0.00	17,000.00	170,700.00	0.00	27,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	214,700.00	0.00	17,000.00	170,700.00	0.00	27,000.00	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	214,700.00	0.00	17,000.00	170,700.00	0.00	27,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	214,700.00	0.00	17,000.00	170,700.00	0.00	27,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	214,700.00	0.00	17,000.00	170,700.00	0.00	27,000.00	0.00	0.00	0.00
36	IV. SUBVENȚII (cod 00.18)	00.17	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.56+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)	42.02.55	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locală	42.02.55	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,911,851.00	0.00	352,000.00	2,532,851.00	0.00	27,000.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,911,851.00	0.00	352,000.00	2,532,851.00	0.00	27,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,911,851.00	0.00	352,000.00	2,532,851.00	0.00	27,000.00	0.00	0.00	0.00
411	Active fixe	71.01	2,911,851.00	0.00	352,000.00	2,532,851.00	0.00	27,000.00	0.00	0.00	0.00
412	Construcții	71.01.01	1,970,151.00	0.00	335,000.00	1,608,151.00	0.00	27,000.00	0.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	346,000.00	0.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	595,700.00	0.00	17,000.00	578,700.00	0.00	0.00	0.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
639	Construcții	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	130,000.00	0.00	0.00	130,000.00	0.00	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	599,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
2042	Invalidant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	599,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	599,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	599,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	599,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
2247	Construcții	71.01.01	575,000.00	0.00	335,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
2248	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
2251	Alte active fixe	71.01.30	8,700.00	0.00	0.00	8,700.00	0.00	0.00			
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	598,700.00	0.00	335,000.00	264,700.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02)	69.02	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	637,000.00	0.00	17,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
3206	Construcții	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	587,000.00	0.00	17,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	560,000.00	0.00	17,000.00	543,000.00	0.00	0.00	0.00	0.00	0.00
3235	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
4370	Construcții	71.01.01	1,295,151.00	0.00	0.00	1,268,151.00	0.00	27,000.00	0.00	0.00	0.00
4371	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	1,545,151.00	0.00	0.00	1,518,151.00	0.00	27,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul seclunui de dezvoltare	99.02.97	-2,362,151.00	0.00	0.00	-2,362,151.00	0.00	0.00	0.00	0.00	0.00

CONTABIL

Conducatorul institutiei,

ESANU DORU

CICI GRIGORAS



PRESEDINTE DE SEDINTA
DOBOS, LICA, IRINEL

SECRETAR GENERAL UAT:
DANDEȘ SANDU

ANEXA Nr.2

A NEXA Nr.2
La Holararea Nr.22 / 23.04.2021

obiectivelor de investitii pe anul 2021, cu finantare partiala sau integrala de la bugetul local repartizate pentru CAP 51,02;61,02; 65,02 ; 67,02 ;70,02 ; 84,02;87,02

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