

PROIECT
BUGETUL LOCAL pe anul 2021
- initial -

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	8,159,500.00	0.00	1,475,870.00	2,481,360.00	2,156,120.00	2,046,150.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,419,000.00	0.00	475,080.00	498,360.00	251,120.00	194,440.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,917,000.00	0.00	1,475,080.00	1,666,360.00	1,453,120.00	1,322,440.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,686,200.00	0.00	1,342,880.00	1,624,760.00	1,423,620.00	1,294,940.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	564,250.00	0.00	80,850.00	213,500.00	128,450.00	141,450.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	564,250.00	0.00	80,850.00	213,500.00	128,450.00	141,450.00	0.00	0.00	0.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,250.00	0.00	850.00	1,500.00	1,450.00	1,450.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,250.00	0.00	850.00	1,500.00	1,450.00	1,450.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	559,000.00	0.00	80,000.00	212,000.00	127,000.00	140,000.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	80,000.00	67,000.00	54,000.00	67,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	291,000.00	0.00	0.00	145,000.00	73,000.00	73,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	413,460.00	0.00	224,250.00	97,070.00	78,010.00	14,130.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	413,460.00	0.00	224,250.00	97,070.00	78,010.00	14,130.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,100.00	0.00	33,000.00	9,600.00	6,500.00	5,000.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	46,500.00	0.00	30,500.00	7,000.00	5,000.00	4,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,600.00	0.00	2,500.00	2,600.00	1,500.00	1,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	358,300.00	0.00	190,700.00	87,300.00	71,340.00	8,960.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	83,600.00	0.00	50,100.00	20,000.00	8,940.00	4,560.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	19,700.00	0.00	600.00	8,300.00	6,400.00	4,400.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	255,000.00	0.00	140,000.00	59,000.00	56,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,060.00	0.00	550.00	170.00	170.00				
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,686,690.00	0.00	1,032,980.00	1,306,590.00	1,211,560.00	1,135,560.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,615,000.00	0.00	990,000.00	1,295,000.00	1,202,000.00	1,128,000.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,122,000.00	0.00	390,000.00	648,000.00	555,000.00	529,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,483,000.00	0.00	597,000.00	644,000.00	644,000.00	598,000.00	0.00	0.00	0.00
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	71,690.00	0.00	42,980.00	11,590.00	9,560.00	7,560.00	0.00	0.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	71,660.00	0.00	42,980.00	11,560.00	9,560.00	7,560.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,180.00	0.00	31,500.00	11,560.00	9,560.00	7,560.00			

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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	11,480.00	0.00	11,480.00	0.00	0.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	30.00	0.00	0.00	30.00	0.00	0.00			
51	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	21,800.00	0.00	4,800.00	7,600.00	5,600.00	3,800.00	0.00	0.00	0.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	21,800.00	0.00	4,800.00	7,600.00	5,600.00	3,800.00	0.00	0.00	0.00
53	Alte impozite și taxe	18.02.50	21,800.00	0.00	4,800.00	7,600.00	5,600.00	3,800.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	230,800.00	0.00	132,200.00	41,600.00	29,500.00	27,500.00	0.00	0.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
59	Venituri din concesiuni și închirieri	30.02.05	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	151,200.00	0.00	92,800.00	26,200.00	16,100.00	16,100.00	0.00	0.00	0.00
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	17,900.00	0.00	10,400.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
69	Venituri din prestări de servicii	33.02.08	17,900.00	0.00	10,400.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	4,500.00	0.00	2,700.00	600.00	600.00	600.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	4,500.00	0.00	2,700.00	600.00	600.00	600.00	0.00	0.00	0.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	51,300.00	0.00	12,200.00	13,100.00	13,000.00	13,000.00	0.00	0.00	0.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	51,300.00	0.00	12,200.00	13,100.00	13,000.00	13,000.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	51,300.00	0.00	12,200.00	13,100.00	13,000.00	13,000.00	0.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
93	Taxe speciale	36.02.06	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
106	Donatii și sponsorizări	37.02.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
118	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	137,000.00	0.00	0.00	137,000.00	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	137,000.00	0.00	0.00	137,000.00	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	137,000.00	0.00	0.00	137,000.00	0.00	0.00			
134	IV. SUBVENȚII (cod 00.18)	00.17	1,179,400.00	0.00	790.00	457,900.00	450,000.00	270,710.00	0.00	0.00	0.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,179,400.00	0.00	790.00	457,900.00	450,000.00	270,710.00	0.00	0.00	0.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,171,500.00	0.00	790.00	450,000.00	450,000.00	270,710.00	0.00	0.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	14,500.00	0.00	790.00	0.00	0.00	13,710.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	657,000.00	0.00	0.00	200,000.00	200,000.00	257,000.00	0.00	0.00	0.00
196	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	500,000.00	0.00	0.00	250,000.00	250,000.00	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	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	926,100.00	0.00	0.00	220,100.00	253,000.00	453,000.00	0.00	0.00	0.00
300	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	906,000.00	0.00	0.00	200,000.00	253,000.00	453,000.00	0.00	0.00	0.00
301	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	906,000.00	0.00	0.00	200,000.00	253,000.00	453,000.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	20,100.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	20,100.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,916,500.00	0.00	1,318,450.00	2,446,750.00	2,151,150.00	2,000,150.00	0.00	0.00	0.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,808,300.00	0.00	887,450.00	1,802,750.00	1,578,950.00	1,539,150.00	0.00	0.00	0.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,469,000.00	0.00	508,950.00	653,050.00	652,950.00	654,050.00	0.00	0.00	0.00
343	Cheltuieli salariale in bani	10.01	2,410,300.00	0.00	497,000.00	637,800.00	637,700.00	637,800.00			
344	Salarii de baza	10.01.01	2,194,443.00	0.00	459,361.00	578,394.00	578,294.00	578,394.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,460.00	0.00	15,948.00	36,504.00	36,504.00	36,504.00			
346	Indemnizații de hrană	10.01.17	90,397.00	0.00	21,691.00	22,902.00	22,902.00	22,902.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,700.00	0.00	11,950.00	15,250.00	15,250.00	16,250.00			
348	Contributia asiguratorie pentru munca	10.03.07	58,700.00	0.00	11,950.00	15,250.00	15,250.00	16,250.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,016,300.00	0.00	141,500.00	481,700.00	260,000.00	133,100.00	0.00	0.00	0.00
350	Bunuri si servicii	20.01	625,000.00	0.00	87,200.00	255,400.00	182,700.00	99,700.00			
351	Furnituri de birou	20.01.01	6,000.00	0.00	1,300.00	2,000.00	1,000.00	1,700.00			
352	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
353	Incalzit, iluminat si forta motrica	20.01.03	123,000.00	0.00	15,600.00	34,000.00	34,400.00	39,000.00			
354	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	20,000.00	9,000.00	6,000.00			
355	Piese de schimb	20.01.06	5,000.00	0.00	1,300.00	1,400.00	1,300.00	1,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	232,000.00	0.00	39,000.00	85,000.00	65,000.00	43,000.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184,000.00	0.00	13,000.00	101,000.00	65,000.00	5,000.00			
359	Reparatii curente	20.02	265,000.00	0.00	50,000.00	165,000.00	35,000.00	15,000.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,300.00	0.00	300.00	32,000.00	5,000.00	0.00			
361	Alte obiecte de inventar	20.05.30	37,300.00	0.00	300.00	32,000.00	5,000.00	0.00			
362	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
363	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
364	Pregatire profesionala	20.13	31,000.00	0.00	0.00	7,000.00	13,000.00	11,000.00			
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45,000.00	0.00	2,000.00	15,300.00	22,300.00	5,400.00			
366	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
367	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	0.00	13,300.00	20,300.00	3,400.00			
368	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,136,000.00	0.00	217,000.00	290,000.00	280,000.00	349,000.00	0.00	0.00	0.00
369	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,136,000.00	0.00	217,000.00	290,000.00	280,000.00	349,000.00			
370	Ajutoare sociale in numerar	57.02.01	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00			
371	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			
372	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,087,000.00	0.00	0.00	348,000.00	336,000.00	403,000.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
373	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	1,087,000.00	0.00	0.00	348,000.00	336,000.00	403,000.00			
374	Finantare nationala	58.01.01	7,900.00	0.00	0.00	7,900.00	0.00	0.00			
375	Finantare externa nerambursabila	58.01.02	927,100.00	0.00	0.00	223,100.00	302,000.00	402,000.00			
376	Cheltuieli neeligibile	58.01.03	152,000.00	0.00	0.00	117,000.00	34,000.00	1,000.00			
377	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+59.36+59.40+59.41+59.42)	59	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
378	Sustinerea cultelor	59.12	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00	0.00	0.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00	0.00	0.00	0.00
381	Active fixe	71.01	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00			
382	Constructii	71.01.01	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,802,300.00	0.00	331,100.00	504,200.00	515,500.00	451,500.00	0.00	0.00	0.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,802,300.00	0.00	331,100.00	504,200.00	515,500.00	451,500.00	0.00	0.00	0.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,732,300.00	0.00	330,100.00	485,200.00	475,500.00	441,500.00	0.00	0.00	0.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,440,000.00	0.00	291,600.00	382,800.00	382,800.00	382,800.00	0.00	0.00	0.00
388	Cheltuieli salariale in bani	10.01	1,407,000.00	0.00	285,000.00	374,000.00	374,000.00	374,000.00			
389	Salarii de baza	10.01.01	1,211,963.00	0.00	252,566.00	319,799.00	319,799.00	319,799.00			
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,460.00	0.00	15,948.00	36,504.00	36,504.00	36,504.00			
391	Indemnizatii de hrană	10.01.17	69,577.00	0.00	16,486.00	17,697.00	17,697.00	17,697.00			
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	6,600.00	8,800.00	8,800.00	8,800.00			
393	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,600.00	8,800.00	8,800.00	8,800.00			
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	292,300.00	0.00	38,500.00	102,400.00	92,700.00	58,700.00	0.00	0.00	0.00
395	Bunuri si servicii	20.01	155,000.00	0.00	34,200.00	56,400.00	35,700.00	28,700.00			
396	Furnituri de birou	20.01.01	6,000.00	0.00	1,300.00	2,000.00	1,000.00	1,700.00			
397	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
398	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	1,600.00	4,000.00	4,400.00	4,000.00			
399	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	7,000.00	7,000.00	6,000.00			
400	Piese de schimb	20.01.06	5,000.00	0.00	1,300.00	1,400.00	1,300.00	1,000.00			
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
402	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	18,000.00	25,000.00	10,000.00	7,000.00			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
404	Reparatii curente	20.02	75,000.00	0.00	0.00	25,000.00	35,000.00	15,000.00			
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,300.00	0.00	300.00	5,000.00	5,000.00	0.00			
406	Alte obiecte de inventar	20.05.30	10,300.00	0.00	300.00	5,000.00	5,000.00	0.00			
407	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
408	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
409	Pregatire profesionala	20.13	31,000.00	0.00	0.00	7,000.00	13,000.00	11,000.00			
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
411	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

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			
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00	0.00	0.00	0.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00	0.00	0.00	0.00
414	Active fixe	71.01	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00			
415	Constructii	71.01.01	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00			
417	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,802,300.00	0.00	331,100.00	504,200.00	515,500.00	451,500.00	0.00	0.00	0.00
418	Autoritati executive	51.02.01.03	1,802,300.00	0.00	331,100.00	504,200.00	515,500.00	451,500.00	0.00	0.00	0.00
442	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	129,000.00	0.00	28,700.00	38,100.00	32,100.00	30,100.00	0.00	0.00	0.00
447	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	129,000.00	0.00	28,700.00	38,100.00	32,100.00	30,100.00	0.00	0.00	0.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,000.00	0.00	28,700.00	38,100.00	32,100.00	30,100.00	0.00	0.00	0.00
449	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,000.00	0.00	28,700.00	30,100.00	30,100.00	30,100.00	0.00	0.00	0.00
450	Cheltuieli salariale in bani	10.01	116,200.00	0.00	28,000.00	29,400.00	29,400.00	29,400.00			
451	Salarii de baza	10.01.01	107,872.00	0.00	25,918.00	27,318.00	27,318.00	27,318.00			
452	Indemnizatii de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00			
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
454	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00
456	Bunuri si servicii	20.01	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00			
457	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
462	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	84,000.00	0.00	17,900.00	26,700.00	20,700.00	18,700.00	0.00	0.00	0.00
463	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	45,000.00	0.00	10,800.00	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,886,000.00	0.00	507,000.00	1,046,000.00	1,168,900.00	1,164,100.00	0.00	0.00	0.00
466	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,721,000.00	0.00	100,000.00	384,000.00	636,000.00	601,000.00	0.00	0.00	0.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,000.00	0.00	0.00	239,000.00	346,000.00	413,000.00	0.00	0.00	0.00
468	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00
469	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			
470	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			
471	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	958,000.00	0.00	0.00	219,000.00	336,000.00	403,000.00	0.00	0.00	0.00
472	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	958,000.00	0.00	0.00	219,000.00	336,000.00	403,000.00			
473	Finantare externa nerambursabila	58.01.02	906,000.00	0.00	0.00	202,000.00	302,000.00	402,000.00			
474	Cheltuieli neeligibile	58.01.03	52,000.00	0.00	0.00	17,000.00	34,000.00	1,000.00			
475	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00	0.00	0.00	0.00
476	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00	0.00	0.00	0.00
477	Active fixe	71.01	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00			
478	Constructii	71.01.01	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00			
483	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,681,000.00	0.00	100,000.00	364,000.00	626,000.00	591,000.00	0.00	0.00	0.00
484	Invatamant secundar inferior	65.02.04.01	1,681,000.00	0.00	100,000.00	364,000.00	626,000.00	591,000.00	0.00	0.00	0.00
495	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
506	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	244,000.00	0.00	20,000.00	164,000.00	50,000.00	10,000.00	0.00	0.00	0.00
507	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	229,000.00	0.00	20,000.00	159,000.00	50,000.00	0.00	0.00	0.00	0.00
508	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00
509	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00
510	Finantare nationala	58.01.01	7,900.00	0.00	0.00	7,900.00	0.00	0.00			
511	Finantare externa nerambursabila	58.01.02	21,100.00	0.00	0.00	21,100.00	0.00	0.00			
512	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
513	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	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
514	Sustinerea cultelor	59.12	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00			
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
517	Active fixe	71.01	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
518	Constructii	71.01.01	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
530	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	144,000.00	0.00	0.00	134,000.00	0.00	10,000.00			
531	Sport	67.02.05.01	144,000.00	0.00	0.00	134,000.00	0.00	10,000.00	0.00	0.00	0.00
535	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
537	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	1,921,000.00	0.00	387,000.00	498,000.00	482,900.00	553,100.00	0.00	0.00	0.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,921,000.00	0.00	387,000.00	498,000.00	482,900.00	553,100.00	0.00	0.00	0.00
539	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	790,000.00	0.00	160,000.00	209,700.00	209,600.00	210,700.00	0.00	0.00	0.00
540	Cheltuieli salariale in bani	10.01	770,000.00	0.00	156,000.00	204,700.00	204,600.00	204,700.00	0.00	0.00	0.00
541	Salarii de baza	10.01.01	770,000.00	0.00	156,000.00	204,700.00	204,600.00	204,700.00			
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
543	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
544	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	18,300.00	3,300.00	3,400.00	0.00	0.00	0.00
545	Bunuri si servicii	20.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
546	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00	0.00	8,000.00	15,000.00	0.00	0.00			
548	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	3,300.00	3,300.00	3,400.00			
549	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	3,300.00	3,300.00	3,400.00			
550	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00	0.00	0.00	0.00
551	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00			
552	Ajutoare sociale in numerar	57.02.01	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00			
555	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,896,000.00	0.00	377,000.00	483,000.00	482,900.00	553,100.00	0.00	0.00	0.00
556	Asistenta sociala in caz de invaliditate	68.02.05.02	1,896,000.00	0.00	377,000.00	483,000.00	482,900.00	553,100.00	0.00	0.00	0.00
564	Alte cheltuieli in domeniul aslaaurilor si asistentel sociale	68.02.50	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
565	Alte cheltuieli in domeniul asistentel sociale	68.02.50.50	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
567	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,286,000.00	0.00	211,650.00	387,450.00	332,450.00	354,450.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
568	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,072,000.00	0.00	193,650.00	297,450.00	262,450.00	318,450.00	0.00	0.00	0.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,000.00	0.00	43,650.00	62,450.00	62,450.00	65,450.00	0.00	0.00	0.00
570	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,000.00	0.00	28,650.00	30,450.00	30,450.00	30,450.00	0.00	0.00	0.00
571	Cheltuieli salariale in bani	10.01	117,100.00	0.00	28,000.00	29,700.00	29,700.00	29,700.00			
572	Salarii de baza	10.01.01	104,608.00	0.00	24,877.00	26,577.00	26,577.00	26,577.00			
573	Indemnizatii de hrană	10.01.17	12,492.00	0.00	3,123.00	3,123.00	3,123.00	3,123.00			
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	650.00	750.00	750.00	750.00			
575	Contributia asiguratorie pentru munca	10.03.07	2,900.00	0.00	650.00	750.00	750.00	750.00			
576	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	0.00	15,000.00	32,000.00	32,000.00	35,000.00	0.00	0.00	0.00
577	Bunuri si servicii	20.01	114,000.00	0.00	15,000.00	32,000.00	32,000.00	35,000.00			
578	Incalzit, iluminat si forta motrica	20.01.03	109,000.00	0.00	14,000.00	30,000.00	30,000.00	35,000.00			
579	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00	0.00	0.00	0.00
581	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00	0.00	0.00	0.00
582	Active fixe	71.01	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00	0.00	0.00	0.00
583	Constructii	71.01.01	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00			
588	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	185,000.00	0.00	150,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
589	Alimentare cu apa	70.02.05.01	185,000.00	0.00	150,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
591	Iluminat public si electrificari rurale	70.02.06	767,000.00	0.00	15,000.00	232,000.00	232,000.00	288,000.00	0.00	0.00	0.00
593	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	120,000.00	0.00	28,650.00	30,450.00	30,450.00	30,450.00	0.00	0.00	0.00
595	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	214,000.00	0.00	18,000.00	90,000.00	70,000.00	36,000.00	0.00	0.00	0.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,000.00	0.00	18,000.00	90,000.00	70,000.00	36,000.00	0.00	0.00	0.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,000.00	0.00	18,000.00	90,000.00	70,000.00	36,000.00	0.00	0.00	0.00
598	Bunuri si servicii	20.01	160,000.00	0.00	18,000.00	53,000.00	53,000.00	36,000.00	0.00	0.00	0.00
599	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	18,000.00	53,000.00	53,000.00	36,000.00			
600	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
601	Alte obiecte de inventar	20.05.30	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
602	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00			
603	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00			
606	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	187,000.00	0.00	18,000.00	80,000.00	53,000.00	36,000.00	0.00	0.00	0.00
608	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	187,000.00	0.00	18,000.00	80,000.00	53,000.00	36,000.00	0.00	0.00	0.00
610	Alte servicii in domeniul protectiei mediului	74.02.50	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00	0.00	0.00	0.00
612	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	813,200.00	0.00	240,000.00	471,000.00	102,200.00	0.00	0.00	0.00	0.00
635	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	797,200.00	0.00	235,000.00	460,000.00	102,200.00	0.00	0.00	0.00	0.00
636	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	335,000.00	0.00	55,000.00	220,000.00	60,000.00	0.00	0.00	0.00	0.00
637	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,000.00	0.00	55,000.00	220,000.00	60,000.00	0.00	0.00	0.00	0.00
638	Bunuri si servicii	20.01	145,000.00	0.00	5,000.00	80,000.00	60,000.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
639	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00			
641	Reparatii curente	20.02	190,000.00	0.00	50,000.00	140,000.00	0.00	0.00			
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
644	Active fixe	71.01	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
645	Constructii	71.01.01	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00			
647	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	797,200.00	0.00	235,000.00	460,000.00	102,200.00	0.00	0.00	0.00	0.00
648	Drumuri si poduri	84.02.03.01	797,200.00	0.00	235,000.00	460,000.00	102,200.00	0.00	0.00	0.00	0.00
657	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
658	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
659	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
660	Bunuri si servicii	20.01	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00			
661	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00			
667	Alte actiuni economice	87.02.50	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
671	EXCEDENT 98.02.96 + 98.02.97	98.02	1,210,200.00	0.00	588,420.00	211,610.00	210,170.00	200,000.00	0.00	0.00	0.00
672	Excedentul secțiunii de funcționare	98.02.96	1,210,200.00	0.00	588,420.00	211,610.00	210,170.00	200,000.00	0.00	0.00	0.00
674	DEFICIT 99.02.96 + 99.02.97	99.02	-967,200.00	0.00	-431,000.00	-177,000.00	-205,200.00	-154,000.00	0.00	0.00	0.00
676	Deficitul secțiunii de dezvoltare	99.02.97	-967,200.00	0.00	-431,000.00	-177,000.00	-205,200.00	-154,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,931,500.00	0.00	1,475,870.00	1,666,360.00	1,453,120.00	1,336,150.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,917,000.00	0.00	1,475,080.00	1,666,360.00	1,453,120.00	1,322,440.00	0.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,686,200.00	0.00	1,342,880.00	1,624,760.00	1,423,620.00	1,294,940.00	0.00	0.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	564,250.00	0.00	80,850.00	213,500.00	128,450.00	141,450.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	564,250.00	0.00	80,850.00	213,500.00	128,450.00	141,450.00	0.00	0.00	0.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,250.00	0.00	850.00	1,500.00	1,450.00	1,450.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,250.00	0.00	850.00	1,500.00	1,450.00	1,450.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	559,000.00	0.00	80,000.00	212,000.00	127,000.00	140,000.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	80,000.00	67,000.00	54,000.00	67,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	291,000.00	0.00	0.00	145,000.00	73,000.00	73,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	413,460.00	0.00	224,250.00	97,070.00	78,010.00	14,130.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	413,460.00	0.00	224,250.00	97,070.00	78,010.00	14,130.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	54,100.00	0.00	33,000.00	9,800.00	6,500.00	5,000.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	46,500.00	0.00	30,500.00	7,000.00	5,000.00	4,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,600.00	0.00	2,500.00	2,600.00	1,500.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	358,300.00	0.00	190,700.00	87,300.00	71,340.00	8,960.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	83,600.00	0.00	50,100.00	20,000.00	8,940.00	4,560.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	19,700.00	0.00	600.00	8,300.00	6,400.00	4,400.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	255,000.00	0.00	140,000.00	59,000.00	56,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,060.00	0.00	550.00	170.00	170.00	170.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,686,690.00	0.00	1,032,980.00	1,306,590.00	1,211,560.00	1,135,560.00	0.00	0.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,615,000.00	0.00	990,000.00	1,295,000.00	1,202,000.00	1,128,000.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,122,000.00	0.00	390,000.00	648,000.00	555,000.00	529,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,483,000.00	0.00	597,000.00	644,000.00	644,000.00	598,000.00	0.00	0.00	0.00
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	71,690.00	0.00	42,980.00	11,590.00	9,560.00	7,560.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	71,660.00	0.00	42,980.00	11,560.00	9,560.00	7,560.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,180.00	0.00	31,500.00	11,560.00	9,560.00	7,560.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,480.00	0.00	11,480.00	0.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	21,800.00	0.00	4,800.00	7,600.00	5,600.00	3,800.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	21,800.00	0.00	4,800.00	7,600.00	5,600.00	3,800.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte impozite și taxe	18.02.50	21,800.00	0.00	4,800.00	7,600.00	5,600.00	3,800.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	230,800.00	0.00	132,200.00	41,600.00	29,500.00	27,500.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
57	Venituri din concesiuni și închirieri	30.02.05	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
58	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	79,600.00	0.00	39,400.00	15,400.00	13,400.00	11,400.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	151,200.00	0.00	92,800.00	26,200.00	16,100.00	16,100.00	0.00	0.00	0.00
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	17,900.00	0.00	10,400.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
67	Venituri din prestari de servicii	33.02.08	17,900.00	0.00	10,400.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,500.00	0.00	2,700.00	600.00	600.00	600.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	4,500.00	0.00	2,700.00	600.00	600.00	600.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	51,300.00	0.00	12,200.00	13,100.00	13,000.00	13,000.00	0.00	0.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	51,300.00	0.00	12,200.00	13,100.00	13,000.00	13,000.00	0.00	0.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	51,300.00	0.00	12,200.00	13,100.00	13,000.00	13,000.00	0.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
91	Taxe speciale	36.02.06	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
98	Donatii si sponsorizari	37.02.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	14,500.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,500.00	0.00	790.00	0.00	0.00	13,710.00	0.00	0.00	0.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	14,500.00	0.00	790.00	0.00	0.00	13,710.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	14,500.00	0.00	790.00	0.00	0.00	13,710.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,721,300.00	0.00	887,450.00	1,454,750.00	1,242,950.00	1,136,150.00	0.00	0.00	0.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,721,300.00	0.00	887,450.00	1,454,750.00	1,242,950.00	1,136,150.00	0.00	0.00	0.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,469,000.00	0.00	508,950.00	653,050.00	652,950.00	654,050.00	0.00	0.00	0.00
159	Cheltuieli salariale în bani	10.01	2,410,300.00	0.00	497,000.00	637,800.00	637,700.00	637,800.00			
160	Salarii de baza	10.01.01	2,194,443.00	0.00	459,361.00	578,394.00	578,294.00	578,394.00			
171	Indemnizații plătite unor persoane din afara unitatii	10.01.12	125,460.00	0.00	15,948.00	36,504.00	36,504.00	36,504.00			
176	Indemnizații de hrană	10.01.17	90,397.00	0.00	21,691.00	22,902.00	22,902.00	22,902.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	58,700.00	0.00	11,950.00	15,250.00	15,250.00	16,250.00			
194	Contribuția asiguratorie pentru munca	10.03.07	58,700.00	0.00	11,950.00	15,250.00	15,250.00	16,250.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,016,300.00	0.00	141,500.00	481,700.00	260,000.00	133,100.00	0.00	0.00	0.00
197	Bunuri si servicii	20.01	625,000.00	0.00	87,200.00	255,400.00	182,700.00	99,700.00			
198	Furnituri de birou	20.01.01	6,000.00	0.00	1,300.00	2,000.00	1,000.00	1,700.00			
199	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
200	Incalzit, iluminat si forta motrica	20.01.03	123,000.00	0.00	15,600.00	34,000.00	34,400.00	39,000.00			
202	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	10,000.00	20,000.00	9,000.00	6,000.00			
203	Piese de schimb	20.01.06	5,000.00	0.00	1,300.00	1,400.00	1,300.00	1,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	232,000.00	0.00	39,000.00	85,000.00	65,000.00	43,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184,000.00	0.00	13,000.00	101,000.00	65,000.00	5,000.00			
208	Reparatii curente	20.02	265,000.00	0.00	50,000.00	165,000.00	35,000.00	15,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,300.00	0.00	300.00	32,000.00	5,000.00	0.00			
220	Alte obiecte de inventar	20.05.30	37,300.00	0.00	300.00	32,000.00	5,000.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
227	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
228	Pregatire profesionala	20.13	31,000.00	0.00	0.00	7,000.00	13,000.00	11,000.00			
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	45,000.00	0.00	2,000.00	15,300.00	22,300.00	5,400.00			
248	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	0.00	13,300.00	20,300.00	3,400.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,136,000.00	0.00	217,000.00	290,000.00	280,000.00	349,000.00	0.00	0.00	0.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,136,000.00	0.00	217,000.00	290,000.00	280,000.00	349,000.00			
326	Ajutoare sociale in numerar	57.02.01	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
338	Sustinerea cultelor	59.12	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,732,300.00	0.00	330,100.00	485,200.00	475,500.00	441,500.00	0.00	0.00	0.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,732,300.00	0.00	330,100.00	485,200.00	475,500.00	441,500.00	0.00	0.00	0.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,732,300.00	0.00	330,100.00	485,200.00	475,500.00	441,500.00	0.00	0.00	0.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,440,000.00	0.00	291,600.00	382,800.00	382,800.00	382,800.00	0.00	0.00	0.00
380	Cheltuieli salariale in bani	10.01	1,407,000.00	0.00	285,000.00	374,000.00	374,000.00	374,000.00	0.00	0.00	0.00
381	Salarii de baza	10.01.01	1,211,963.00	0.00	252,566.00	319,799.00	319,799.00	319,799.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	125,460.00	0.00	15,948.00	36,504.00	36,504.00	36,504.00			
397	Indemnizatii de hrana	10.01.17	69,577.00	0.00	16,486.00	17,697.00	17,697.00	17,697.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	6,600.00	8,800.00	8,800.00	8,800.00			
415	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	6,600.00	8,800.00	8,800.00	8,800.00			
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	292,300.00	0.00	38,500.00	102,400.00	92,700.00	58,700.00	0.00	0.00	0.00
418	Bunuri si servicii	20.01	155,000.00	0.00	34,200.00	56,400.00	35,700.00	28,700.00			
419	Furnituri de birou	20.01.01	6,000.00	0.00	1,300.00	2,000.00	1,000.00	1,700.00			
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
421	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	1,600.00	4,000.00	4,400.00	4,000.00			
423	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	7,000.00	7,000.00	6,000.00			
424	Piese de schimb	20.01.06	5,000.00	0.00	1,300.00	1,400.00	1,300.00	1,000.00			

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			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	18,000.00	25,000.00	10,000.00	7,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
429	Reparatii curente	20.02	75,000.00	0.00	0.00	25,000.00	35,000.00	15,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,300.00	0.00	300.00	5,000.00	5,000.00	0.00			
441	Alte obiecte de inventar	20.05.30	10,300.00	0.00	300.00	5,000.00	5,000.00	0.00			
447	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
448	Consultanta si expertiza	20.12	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
449	Pregatire profesionala	20.13	31,000.00	0.00	0.00	7,000.00	13,000.00	11,000.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
469	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,732,300.00	0.00	330,100.00	485,200.00	475,500.00	441,500.00			
598	Autoritati executive	51.02.01.03	1,732,300.00	0.00	330,100.00	485,200.00	475,500.00	441,500.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	129,000.00	0.00	28,700.00	38,100.00	32,100.00	30,100.00	0.00	0.00	0.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	129,000.00	0.00	28,700.00	38,100.00	32,100.00	30,100.00	0.00	0.00	0.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,000.00	0.00	28,700.00	38,100.00	32,100.00	30,100.00	0.00	0.00	0.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	119,000.00	0.00	28,700.00	30,100.00	30,100.00	30,100.00	0.00	0.00	0.00
1720	Cheltuieli salariale in bani	10.01	116,200.00	0.00	28,000.00	29,400.00	29,400.00	29,400.00			
1721	Salarii de baza	10.01.01	107,872.00	0.00	25,918.00	27,318.00	27,318.00	27,318.00			
1737	Indemnizatii de hrană	10.01.17	8,328.00	0.00	2,082.00	2,082.00	2,082.00	2,082.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
1755	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00
1758	Bunuri si servicii	20.01	10,000.00	0.00	0.00	8,000.00	2,000.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	84,000.00	0.00	17,900.00	26,700.00	20,700.00	18,700.00	0.00	0.00	0.00
1940	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	45,000.00	0.00	10,800.00	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,061,000.00	0.00	407,000.00	548,000.00	542,900.00	563,100.00	0.00	0.00	0.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00
COMUNA ZAPODENI (COMUNA ZAPODENI)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2589	Sustinerea cultelor	59.12	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00			
2642	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00			
2644	Asigurări 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	1,921,000.00	0.00	387,000.00	498,000.00	482,900.00	553,100.00	0.00	0.00	0.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,921,000.00	0.00	387,000.00	498,000.00	482,900.00	553,100.00	0.00	0.00	0.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	790,000.00	0.00	160,000.00	209,700.00	209,600.00	210,700.00	0.00	0.00	0.00
2647	Cheltuieli salariale în bani	10.01	770,000.00	0.00	156,000.00	204,700.00	204,600.00	204,700.00			
2648	Salarii de bază	10.01.01	770,000.00	0.00	156,000.00	204,700.00	204,600.00	204,700.00			
2675	Contribuții (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
2682	Contribuția asiguratorie pentru muncă	10.03.07	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
2684	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	10,000.00	18,300.00	3,300.00	3,400.00	0.00	0.00	0.00
2685	Bunuri și servicii	20.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
2694	Materiale și prestări de servicii cu caracter funcțional	20.01.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2695	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	23,000.00	0.00	8,000.00	15,000.00	0.00	0.00			
2733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	3,300.00	3,300.00	3,400.00			
2741	Alte cheltuieli cu bunuri și servicii	20.30.30	10,000.00	0.00	0.00	3,300.00	3,300.00	3,400.00			
2811	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00	0.00	0.00	0.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00			
2814	Ajutoare sociale în numerar	57.02.01	1,096,000.00	0.00	217,000.00	270,000.00	270,000.00	339,000.00			
2865	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,896,000.00	0.00	377,000.00	483,000.00	482,900.00	553,100.00	0.00	0.00	0.00
2866	Asistență socială în caz de invaliditate	68.02.05.02	1,896,000.00	0.00	377,000.00	483,000.00	482,900.00	553,100.00	0.00	0.00	0.00
2874	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2875	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	448,000.00	0.00	61,650.00	152,450.00	132,450.00	101,450.00	0.00	0.00	0.00
2878	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	234,000.00	0.00	43,650.00	62,450.00	62,450.00	65,450.00	0.00	0.00	0.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	234,000.00	0.00	43,650.00	62,450.00	62,450.00	65,450.00	0.00	0.00	0.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,000.00	0.00	28,650.00	30,450.00	30,450.00	30,450.00	0.00	0.00	0.00
2881	Cheltuieli salariale în bani	10.01	117,100.00	0.00	28,000.00	29,700.00	29,700.00	29,700.00			
2882	Salarii de bază	10.01.01	104,608.00	0.00	24,877.00	26,577.00	26,577.00	26,577.00			
2898	Îndemnizații de hrană	10.01.17	12,492.00	0.00	3,123.00	3,123.00	3,123.00	3,123.00			
2909	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,900.00	0.00	650.00	750.00	750.00	750.00			
2916	Contribuția asiguratorie pentru muncă	10.03.07	2,900.00	0.00	650.00	750.00	750.00	750.00			
2918	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,000.00	0.00	15,000.00	32,000.00	32,000.00	35,000.00	0.00	0.00	0.00
2919	Bunuri și servicii	20.01	114,000.00	0.00	15,000.00	32,000.00	32,000.00	35,000.00			
2922	Încalzit, iluminat și forță motrică	20.01.03	109,000.00	0.00	14,000.00	30,000.00	30,000.00	35,000.00			
2928	Materiale și prestări de servicii cu caracter funcțional	20.01.09	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
3104	Iluminat public și electrificări rurale	70.02.06	114,000.00	0.00	15,000.00	32,000.00	32,000.00	35,000.00	0.00	0.00	0.00
3106	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	120,000.00	0.00	28,650.00	30,450.00	30,450.00	30,450.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	214,000.00	0.00	18,000.00	90,000.00	70,000.00	36,000.00	0.00	0.00	0.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	214,000.00	0.00	18,000.00	90,000.00	70,000.00	36,000.00	0.00	0.00	0.00
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	214,000.00	0.00	18,000.00	90,000.00	70,000.00	36,000.00	0.00	0.00	0.00
3149	Bunuri si servicii	20.01	160,000.00	0.00	18,000.00	53,000.00	53,000.00	36,000.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	18,000.00	53,000.00	53,000.00	36,000.00			
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
3172	Alte obiecte de inventar	20.05.30	27,000.00	0.00	0.00	27,000.00	0.00	0.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	187,000.00	0.00	18,000.00	80,000.00	53,000.00	36,000.00	0.00	0.00	0.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	187,000.00	0.00	18,000.00	80,000.00	53,000.00	36,000.00	0.00	0.00	0.00
3333	Alte servicii in domeniul protectiei mediului	74.02.50	27,000.00	0.00	0.00	10,000.00	17,000.00	0.00	0.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	351,000.00	0.00	60,000.00	231,000.00	60,000.00	0.00	0.00	0.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	335,000.00	0.00	55,000.00	220,000.00	60,000.00	0.00	0.00	0.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	335,000.00	0.00	55,000.00	220,000.00	60,000.00	0.00	0.00	0.00	0.00
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	335,000.00	0.00	55,000.00	220,000.00	60,000.00	0.00	0.00	0.00	0.00
4053	Bunuri si servicii	20.01	145,000.00	0.00	5,000.00	80,000.00	60,000.00	0.00			
4058	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	0.00	70,000.00	60,000.00	0.00			
4064	Reparatii curente	20.02	190,000.00	0.00	50,000.00	140,000.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	335,000.00	0.00	55,000.00	220,000.00	60,000.00	0.00	0.00	0.00	0.00
4233	Drumuri si poduri	84.02.03.01	335,000.00	0.00	55,000.00	220,000.00	60,000.00	0.00	0.00	0.00	0.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	16,000.00	0.00	5,000.00	11,000.00	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	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
4283	Bunuri si servicii	20.01	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00			
4293	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00			
4466	Alte actiuni economice	87.02.50	16,000.00	0.00	5,000.00	11,000.00	0.00	0.00			
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	1,210,200.00	0.00	588,420.00	211,510.00	210,170.00	200,000.00	0.00	0.00	0.00
4471	Excedentul sectiunii de functionare	98.02.96	1,210,200.00	0.00	588,420.00	211,510.00	210,170.00	200,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,228,000.00	0.00	0.00	815,000.00	703,000.00	710,000.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	137,000.00	0.00	0.00	137,000.00	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	137,000.00	0.00	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	137,000.00	0.00	0.00	137,000.00	0.00	0.00			
36	IV. SUBVENȚII (cod 00.18)	00.17	1,164,900.00	0.00	0.00	457,900.00	450,000.00	257,000.00	0.00	0.00	0.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,164,900.00	0.00	0.00	457,900.00	450,000.00	257,000.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,157,000.00	0.00	0.00	450,000.00	450,000.00	257,000.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locală	42.02.65	657,000.00	0.00	0.00	200,000.00	200,000.00	257,000.00	0.00	0.00	0.00
80	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	500,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
85	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	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	926,100.00	0.00	0.00	220,100.00	253,000.00	453,000.00	0.00	0.00	0.00
167	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	906,000.00	0.00	0.00	200,000.00	253,000.00	453,000.00	0.00	0.00	0.00
168	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	906,000.00	0.00	0.00	200,000.00	253,000.00	453,000.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	20,100.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	20,100.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,195,200.00	0.00	431,000.00	992,000.00	908,200.00	864,000.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,087,000.00	0.00	0.00	348,000.00	336,000.00	403,000.00	0.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	1,087,000.00	0.00	0.00	348,000.00	336,000.00	403,000.00			
327	Finanțare națională	58.01.01	7,900.00	0.00	0.00	7,900.00	0.00	0.00			
328	Finanțare externă nerambursabilă	58.01.02	927,100.00	0.00	0.00	223,100.00	302,000.00	402,000.00			
329	Cheltuieli neeligibile	58.01.03	152,000.00	0.00	0.00	117,000.00	34,000.00	1,000.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00	0.00	0.00	0.00
411	Active fixe	71.01	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00	0.00	0.00	0.00
412	Construcții	71.01.01	2,108,200.00	0.00	431,000.00	644,000.00	572,200.00	461,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00	0.00	0.00	0.00
434	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00	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 plășilor restante	Trim I	Trim II	Trim III	Trim IV			
638	Active fixe	71.01	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00			
639	Constructii	71.01.01	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00			
661	Autoritati executive	51.02.01.03	70,000.00	0.00	1,000.00	19,000.00	40,000.00	10,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,825,000.00	0.00	100,000.00	498,000.00	626,000.00	601,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,681,000.00	0.00	100,000.00	364,000.00	626,000.00	591,000.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	958,000.00	0.00	0.00	219,000.00	336,000.00	403,000.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	958,000.00	0.00	0.00	219,000.00	336,000.00	403,000.00			
2163	Finantare externa nerambursabila	58.01.02	906,000.00	0.00	0.00	202,000.00	302,000.00	402,000.00			
2164	Cheltuieli neeligibile	58.01.03	52,000.00	0.00	0.00	17,000.00	34,000.00	1,000.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00	0.00	0.00	0.00
2247	Constructii	71.01.01	723,000.00	0.00	100,000.00	145,000.00	290,000.00	188,000.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,681,000.00	0.00	100,000.00	364,000.00	626,000.00	591,000.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,681,000.00	0.00	100,000.00	364,000.00	626,000.00	591,000.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	144,000.00	0.00	0.00	134,000.00	0.00	10,000.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	129,000.00	0.00	0.00	129,000.00	0.00	0.00			
2638	Finantare nationala	58.01.01	7,900.00	0.00	0.00	7,900.00	0.00	0.00			
2639	Finantare externa nerambursabila	58.01.02	21,100.00	0.00	0.00	21,100.00	0.00	0.00			
2640	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
2723	Constructii	71.01.01	15,000.00	0.00	0.00	5,000.00	0.00	10,000.00			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	144,000.00	0.00	0.00	134,000.00	0.00	10,000.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	144,000.00	0.00	0.00	134,000.00	0.00	10,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00			
3206	Constructii	71.01.01	838,000.00	0.00	150,000.00	235,000.00	200,000.00	253,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	185,000.00	0.00	150,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	185,000.00	0.00	150,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	653,000.00	0.00	0.00	200,000.00	200,000.00	253,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00			
4370	Constructii	71.01.01	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	462,200.00	0.00	180,000.00	240,000.00	42,200.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-967,200.00	0.00	-431,000.00	-177,000.00	-205,200.00	-154,000.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-967,200.00	0.00	-431,000.00	-177,000.00	-205,200.00	-154,000.00	0.00	0.00	0.00

Conducatorul institutiei,

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ROMANIA
JUDETUL: VASLUI
UNITATEA: SCOALA GIMNAZIALA MIHAI EMINESCU ZAPODENI - CIF: 28421042
NR. 231/12.04.2021

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2021
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Lei		
			PREVEDERI ANUAL E		PREVEDERI TRI MESTRI ALE				Est i m a r i		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	243,000.00	0.00	23,499.00	133,926.00	33,285.00	52,290.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	243,000.00	0.00	23,499.00	133,926.00	33,285.00	52,290.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	243,000.00	0.00	23,499.00	133,926.00	33,285.00	52,290.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	0.00	14,168.00	105,692.00	25,750.00	36,390.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	136,200.00	0.00	13,608.00	75,452.00	23,250.00	23,890.00			
47	Furnituri de birou	20.01.01	7,000.00	0.00	0.00	4,400.00	1,000.00	1,600.00			
48	Materiale pentru curatenie	20.01.02	17,060.00	0.00	1,481.00	11,279.00	1,500.00	2,800.00			
49	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	447.00	26,653.00	1,450.00	1,450.00			
53	Transport	20.01.07	30,000.00	0.00	8,500.00	10,000.00	7,000.00	4,500.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	266.00	2,134.00	300.00	300.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	23,300.00	0.00	2,559.00	11,241.00	7,000.00	2,500.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,840.00	0.00	355.00	9,745.00	5,000.00	10,740.00			
57	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	526.00	14,474.00	2,500.00	12,500.00			
69	Alte obiecte de inventar	20.05.30	30,000.00	0.00	526.00	14,474.00	2,500.00	12,500.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	34.00	3,966.00	0.00	0.00			
71	Deplasari interne, detasari, transferari	20.06.01	4,000.00	0.00	34.00	3,966.00	0.00	0.00			
75	Carti, publicatii si materiale documentare	20.11	800.00	0.00	0.00	800.00	0.00	0.00			
77	Pregatire profesionala	20.13	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	38,000.00	0.00	3,366.00	18,734.00	4,000.00	11,900.00	0.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	3,366.00	18,734.00	4,000.00	11,900.00			
181	Ajutoare sociale in natura	57.02.01	38,000.00	0.00	3,366.00	18,734.00	4,000.00	11,900.00			
189	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	23,000.00	0.00	5,965.00	9,500.00	3,535.00	4,000.00	0.00	0.00	0.00
190	Burse	59.01	23,000.00	0.00	5,965.00	9,500.00	3,535.00	4,000.00			



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