



ROMÂNIA  
JUDEȚUL CONSTANȚA  
PRIMARUL COMUNEI TÂRGUȘOR



## DISPOZIȚIA

nr. 35 din 24.05.2021

*pentru aprobarea rectificării Bugetului de Venituri și Cheltuieli, pe trimestrul II – 2021, al comunei Târgușor, județul Constanța*

### Analizând temeiurile juridice, respectiv:

- a) Prevederile art. 12 din Legea bugetului de stat pe anul 2021, nr.15/2021;
- b) Prevederile art. 155 alin. (1) lit. c) și alin. (4) lit. a), art. 88 din Ordonanța de Urgență a Guvernului nr. 57/ 2019 privind Codul administrativ, cu modificările și completările ulterioare;
- c) Prevederile art. 19 alin. (2), art. 20 alin. (1) lit. c), art. 49 alin. (5) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

### Ținând cont de:

- a) Referatul Compartimentului de specialitate din cadrul aparatului de specialitate al primarului comunei Târgușor, județul Constanța, înregistrat sub nr. 2565/ 24.05.2021 pentru aprobarea rectificării Bugetului de Venituri și Cheltuieli, pe trimestrul II – 2021, al comunei Târgușor, județul Constanța;
- b) Hotărârea Consiliului Local Târgușor nr. 14/ 20.04.2021 privind aprobarea bugetului de venituri și cheltuieli și a listei de investiții, ale Consiliului Local al comunei Târgușor, județul Constanța pe anul 2021;

### Luând act de:

- a) Prevederile art. 82 alin. (1) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b) Sumele primite de la Ministerul Dezvoltării, Lucrărilor Publice și Administrației pentru proiectul Asfaltare drumuri comunale în localitățile Târgușor și Mireasa, comuna Târgușor, județul Constanța;

În temeiul prevederilor art. 196 alin. (1) lit. b) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

## PRIMARUL COMUNEI TÂRGUȘOR

emite următoarea dispoziție:

**Art. 1** - Se rectifică bugetul local de venituri și cheltuieli, al comunei Târgușor, județul Constanța, în trimestrul II al anului 2021, conform anexei, care face parte integrantă din prezenta dispoziție .

**Art. 2** - Prezenta dispoziție, se va comunica prin intermediul seceretarului general al comunei Târgușor , în termenul prevăzut de lege, Instituției Prefectului - Județul Constanța, Trezoreriei

Municipiului Constanța, compartimentului contabilitate, se aduce la cunoștință publică prin afișare la sediul primăriei Târgușor, postare pe pagina de internet [www.primariatirgusor.ro](http://www.primariatirgusor.ro) și se va publica în Monitorul Oficial Local.

PRIMARUL COMUNEI TÂRGUȘOR  
Mădălina NEGRU

CONTRASEMNEAZĂ PENTRU LEGALITATE:  
SECRETARUL GENERAL AL COMUNEI TÂRGUȘOR  
Camelia VELICICĂ

PROCEDURI ADMINISTRATIVE OBLIGATORII,  
ulterioare emiterii Dispoziției primarului nr. 35 / 24.05.2021

Nr. crt.	Operațiuni efectuate	Data
0	1	2
1	Semnarea dispoziției	24.05.2021
2	Comunicarea către prefectul județului	24.05.2021
3	Aducerea la cunoștință publică	24.05.2021
4	Devine obligatorie și produce efecte juridice începând cu	24.05.2021

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '24.05.2021' - Bugetul local**

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			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,668,097.00	0.00	2,715,087.00	2,064,966.00	1,418,489.00	1,469,555.00	5,313,699.00	5,466,699.00	5,630,873.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	4,773,857.00	0.00	1,192,857.00	1,195,472.00	1,192,750.00	1,192,778.00	4,479,570.00	4,701,570.00	4,933,744.00
3	I VENITURI CURENTE (cod 00.03+00.12)	00.02	5,733,986.00	0.00	1,430,229.00	1,415,713.00	1,418,489.00	1,469,555.00	5,313,699.00	5,466,699.00	5,630,873.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,221,388.00	0.00	1,302,012.00	1,287,593.00	1,290,369.00	1,341,414.00	4,777,109.00	4,903,019.00	5,039,853.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	996,712.00	0.00	248,500.00	251,212.00	248,500.00	248,500.00	525,000.00	549,000.00	573,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	996,712.00	0.00	248,500.00	251,212.00	248,500.00	248,500.00	525,000.00	549,000.00	573,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	994,000.00	0.00	248,500.00	248,500.00	248,500.00	248,500.00	525,000.00	549,000.00	576,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	217,000.00	0.00	54,250.00	54,250.00	54,250.00	54,250.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	777,000.00	0.00	194,250.00	194,250.00	194,250.00	194,250.00	525,000.00	549,000.00	576,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,094,347.00	0.00	773,590.00	773,590.00	773,580.00	773,587.00	3,239,780.00	3,401,780.00	3,568,450.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.5C)	07.02	3,094,347.00	0.00	773,590.00	773,590.00	773,580.00	773,587.00	3,239,780.00	3,401,780.00	3,568,450.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,149,475.00	0.00	537,370.00	537,370.00	537,360.00	537,375.00	2,250,500.00	2,365,000.00	2,478,810.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,045.00	0.00	12,260.00	12,260.00	12,260.00	12,265.00	51,350.00	53,920.00	56,560.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,100,430.00	0.00	525,110.00	525,110.00	525,100.00	525,110.00	2,199,150.00	2,309,100.00	2,422,250.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	944,872.00	0.00	236,220.00	236,220.00	236,220.00	236,212.00	989,280.00	1,038,750.00	1,069,640.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	134,474.00	0.00	33,620.00	33,620.00	33,620.00	33,614.00	140,790.00	147,830.00	155,060.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	33,325.00	0.00	8,330.00	8,330.00	8,330.00	8,335.00	34,890.00	36,640.00	38,430.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	777,073.00	0.00	194,270.00	194,270.00	194,270.00	194,263.00	813,600.00	854,280.00	896,130.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,130,329.00	0.00	279,922.00	262,791.00	268,289.00	319,327.00	1,012,329.00	952,239.00	993,403.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	960,129.00	0.00	237,372.00	220,241.00	225,739.00	276,777.00	834,129.00	765,129.00	897,129.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	454,129.00	0.00	55,212.00	149,401.00	124,539.00	124,977.00	474,129.00	477,129.00	481,129.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	506,000.00	0.00	182,160.00	70,840.00	101,200.00	151,800.00	360,000.00	288,000.00	215,000.00
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	170,200.00	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	187,100.00	195,274.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	170,200.00	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	187,100.00	195,274.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	152,394.00	0.00	38,100.00	38,100.00	38,100.00	38,094.00	159,560.00	167,530.00	175,740.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,806.00	0.00	4,450.00	4,450.00	4,450.00	4,456.00	18,640.00	19,570.00	20,534.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	512,598.00	0.00	128,217.00	128,120.00	128,120.00	128,141.00	536,590.00	563,690.00	591,000.00

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			
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
59	Venituri din concesiuni si inchirieri	30.02.05	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	356,572.00	0.00	89,217.00	89,120.00	89,120.00	89,115.00	373,230.00	392,150.00	411,090.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,097.00	0.00	35,097.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
88	Alte amenzi, penalitati si confiscari	35.02.50	97.00	0.00	97.00	0.00	0.00	0.00	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	216,475.00	0.00	54,120.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,640.00
93	Taxe speciale	36.02.06	156,475.00	0.00	39,120.00	39,120.00	39,120.00	39,115.00	163,830.00	172,280.00	180,450.00
104	Alte venituri	36.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	62,820.00	65,960.00	69,190.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,660,597.00	0.00	-425,612.00	-344,081.00	-455,784.00	-435,120.00	-967,450.00	-923,710.00	-884,624.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,660,597.00	0.00	425,612.00	344,081.00	455,784.00	435,120.00	967,450.00	923,710.00	884,624.00
134	IV. SUBVENTII (cod 00.18)	00.17	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	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	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,934,111.00	0.00	1,284,858.00	649,253.00	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	9,892,692.00	0.00	2,851,085.00	3,137,485.00	2,414,305.00	1,489,817.00	5,313,699.00	5,466,699.00	5,630,873.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,173,389.00	0.00	1,004,617.00	1,071,632.00	1,062,705.00	1,034,435.00	4,346,249.00	4,542,989.00	4,746,249.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,229.00	0.00	402,500.00	429,000.00	429,000.00	431,729.00	1,756,089.00	1,827,249.00	1,900,449.00
343	Cheltuieli salariale in bani	10.01	1,639,729.00	0.00	391,500.00	415,000.00	415,000.00	418,229.00			
344	Salarii de baza	10.01.01	1,475,729.00	0.00	350,500.00	374,000.00	374,000.00	377,229.00			
345	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
347	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
349	Contributia asiguratorie pentru munca	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,103,760.00	0.00	524,917.00	533,582.00	535,440.00	509,821.00	2,405,110.00	2,521,840.00	2,642,820.00
351	Bunuri si servicii	20.01	1,392,163.00	0.00	350,430.00	331,812.00	359,800.00	350,121.00			
352	Furnituri de birou	20.01.01	51,330.00	0.00	11,630.00	12,900.00	14,900.00	11,900.00			
353	Materiale pentru curatenie	20.01.02	50,350.00	0.00	11,050.00	13,600.00	14,600.00	11,100.00			
354	Incalzit, Iluminat si forta motrica	20.01.03	293,970.00	0.00	73,260.00	66,800.00	76,500.00	77,410.00			
355	Apa, canal si salubritate	20.01.04	50,500.00	0.00	13,000.00	12,500.00	13,000.00	12,000.00			
356	Carburanti si lubrifianti	20.01.05	146,536.00	0.00	39,000.00	31,000.00	38,000.00	38,538.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
357	Piese de schimb	20.01.06	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00			
358	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,370.00	0.00	17,470.00	18,300.00	18,300.00	18,300.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	638,405.00	0.00	160,820.00	155,212.00	163,500.00	158,873.00			
362	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,907.00	0.00	17,467.00	49,500.00	26,940.00	15,000.00			
364	Alte obiecte de inventar	20.05.30	108,907.00	0.00	17,467.00	49,500.00	26,940.00	15,000.00			
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
366	Deplasari interne, detașări, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
367	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
368	Pregatire profesionala	20.13	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00			
369	Protectia muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00			
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
371	Alte cheltuieli cu bunuri si servicii	20.30.30	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
372	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
373	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
374	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
375	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
376	Transferuri din bugetele consiliilor locale si judetene	51.01.08	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00	109,700.00	114,930.00	120,320.00
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00			
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00			
379	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
381	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00	23,000.00	24,000.00	25,000.00
382	Burse	59.01	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,719,303.00	0.00	1,846,468.00	2,065,853.00	1,351,600.00	455,382.00	967,450.00	923,710.00	884,624.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,719,303.00	0.00	1,846,468.00	2,065,853.00	1,351,600.00	455,382.00	967,450.00	923,710.00	884,624.00
385	Active fixe	71.01	5,719,303.00	0.00	1,846,468.00	2,065,853.00	1,351,600.00	455,382.00			
386	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
387	Alte active fixe	71.01.30	5,619,303.00	0.00	1,846,468.00	2,065,853.00	1,251,600.00	455,382.00	1,931,220.00	2,027,780.00	2,127,140.00
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,944,538.00	0.00	448,500.00	448,500.00	548,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,894,538.00	0.00	448,500.00	448,500.00	548,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,794,538.00	0.00	448,500.00	448,500.00	448,500.00	449,038.00	1,172,640.00	1,231,270.00	1,291,600.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00			
393	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
394	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00			
395	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			

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			
		10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
398	Contributia asiguratorie pentru munca	20	674,538.00	0.00	168,500.00	168,500.00	168,500.00	169,038.00	706,230.00	741,540.00	777,880.00
399	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	612,538.00	0.00	153,000.00	153,000.00	153,000.00	153,538.00			
400	Bunuri si servicii	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
401	Furnituri de birou	20.01.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
402	Materiale pentru curatenie	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
403	Incalzit, iluminat si forta motrica	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
404	Apa, canal si salubritate	20.01.05	28,538.00	0.00	7,000.00	7,000.00	7,000.00	7,538.00			
405	Carburanti si lubrifianti	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
406	Piese de schimb	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
411	Alte obiecte de inventar	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
412	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
413	Deplasari interne, detasari, transferari	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
414	Pregatire profesionala	70	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
415	CHELTUIELI DE CAPITAL (cod 71+72)	71	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
417	Active fixe	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
418	Masini, echipamente si mijloace de transport	51.02.01	1,894,538.00	0.00	448,500.00	448,500.00	548,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
420	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01.03	1,894,538.00	0.00	448,500.00	448,500.00	548,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
421	Autoritati executive	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
423	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
425	TITLUL V FONDURI DE REZERVA (cod 50.04)	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
426	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
432	Alte servicii publice generale	59.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
448	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	61.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
453	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	01	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	185,000.00	0.00	46,000.00	46,500.00	48,500.00	48,000.00	193,890.00	203,380.00	213,350.00
455	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00			
456	Cheltuieli salariale in bani	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
457	Salarii de baza	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
458	Alte sporuri	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
459	Alte drepturi salariale in bani	10.03	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
460	Contributii (cod 10.03.01 la 10.03.06)	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
461	Contributia asiguratorie pentru munca										

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			
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,400.00	0.00	10,600.00	12,600.00	12,600.00	12,600.00	50,690.00	53,220.00	55,770.00
463	Bunuri si servicii	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
464	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
465	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
466	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
467	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
468	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
469	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
471	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
472	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
473	Pregatire profesionala	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
475	Ordine publica (cod 61.02.03.04)	61.02.03	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
476	Politie locala	61.02.03.04	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,203,349.00	0.00	504,037.00	261,320.00	230,105.00	207,887.00	871,419.00	894,419.00	918,949.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	273,000.00	0.00	53,117.00	81,920.00	77,705.00	60,258.00	295,680.00	306,570.00	318,680.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,000.00	0.00	53,117.00	81,920.00	77,705.00	60,258.00	295,680.00	306,570.00	318,680.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	245,600.00	0.00	50,917.00	67,870.00	74,440.00	52,373.00	267,680.00	277,570.00	288,680.00
484	Bunuri si servicii	20.01	212,803.00	0.00	47,130.00	53,800.00	59,500.00	52,373.00			
485	Furnituri de birou	20.01.01	7,730.00	0.00	730.00	2,000.00	4,000.00	1,000.00			
486	Materiale pentru curatenie	20.01.02	11,950.00	0.00	1,450.00	4,000.00	5,000.00	1,500.00			
487	Incalzit, iluminat si forta motrica	20.01.03	55,060.00	0.00	11,260.00	12,800.00	14,500.00	16,500.00			
488	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00			
489	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00			
490	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
491	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,170.00	0.00	2,170.00	3,000.00	3,000.00	3,000.00			
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,693.00	0.00	15,320.00	17,000.00	18,000.00	15,373.00			
494	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
496	Alte obiecte de inventar	20.05.30	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
497	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
498	Protectia muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00	5,000.00	5,000.00	5,000.00
499	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
501	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00	23,000.00	24,000.00	25,000.00
502	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	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00			
503	Burse	59.01	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
505	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	26,000.00	0.00	4,000.00	9,000.00	9,000.00	4,000.00	23,040.00	24,190.00	25,370.00
506	Invatamant prescolar	65.02.03.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00	12,570.00	13,190.00	13,840.00
507	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00	10,470.00	11,000.00	11,530.00
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	242,000.00	0.00	47,117.00	71,170.00	68,080.00	55,633.00	267,840.00	277,380.00	288,310.00
509	Invatamant secundar inferior	65.02.04.01	242,000.00	0.00	47,117.00	71,170.00	68,080.00	55,633.00	267,840.00	277,380.00	288,310.00
520	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	1,750.00	625.00	625.00	5,000.00	5,000.00	5,000.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	497,120.00	0.00	362,920.00	65,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,800.00	0.00	30,400.00	65,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	56,530.00	59,370.00	62,270.00
534	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
535	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
537	Contributia asiguratone pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,600.00	0.00	16,900.00	51,900.00	24,900.00	16,900.00	81,280.00	85,320.00	89,450.00
539	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
540	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
541	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
542	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
543	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
544	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
546	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	0.00	32,000.00	7,000.00	0.00			
547	Alte obiecte de inventar	20.05.30	39,000.00	0.00	0.00	32,000.00	7,000.00	0.00			
548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
549	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
550	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
551	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,520.00	0.00	332,520.00	0.00	0.00	0.00	0.00	0.00	0.00
553	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	332,520.00	0.00	332,520.00	0.00	0.00	0.00			
554	Active fixe	71.01	332,520.00	0.00	332,520.00	0.00	0.00	0.00			
555	Alte active fixe	71.01.30	332,520.00	0.00	332,520.00	0.00	0.00	0.00			
557	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	439,100.00	0.00	345,500.00	35,200.00	33,200.00	25,200.00	116,030.00	121,840.00	127,760.00
558	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,800.00	0.00	18,700.00	21,700.00	19,700.00	18,700.00	82,520.00	86,650.00	90,860.00
563	Camine culturale	67.02.03.07	360,300.00	0.00	326,800.00	13,500.00	13,500.00	6,500.00	33,510.00	35,190.00	36,900.00
567	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	58,020.00	0.00	17,420.00	30,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
568	Sport	67.02.05.01	58,020.00	0.00	17,420.00	30,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
574	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	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00

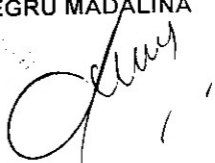


Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
577	Cheltuieli salariale in bani	10.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
578	Salarii de baza	10.01.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
579	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
580	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
581	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
582	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
583	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
586	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
587	Asistenta sociala in caz de invaliditate	68.02.05.02	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
592	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
593	Ajutor social	68.02.15.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
598	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,695,112.00	0.00	505,090.00	1,416,912.00	1,274,200.00	498,910.00	2,214,330.00	2,232,930.00	2,258,004.00
599	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,695,112.00	0.00	505,090.00	1,416,912.00	1,274,200.00	498,910.00	2,214,330.00	2,232,930.00	2,258,004.00
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,218,622.00	0.00	276,000.00	300,712.00	323,000.00	318,910.00	1,299,230.00	1,364,190.00	1,431,040.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,018,622.00	0.00	276,000.00	230,712.00	253,000.00	258,910.00	1,299,230.00	1,364,190.00	1,431,040.00
602	Bunuri si servicii	20.01	451,622.00	0.00	121,000.00	95,712.00	118,000.00	116,910.00			
603	Incalzit, iluminat si forta motrica	20.01.03	182,910.00	0.00	48,000.00	40,000.00	48,000.00	46,910.00			
604	Apa, canal si salubritate	20.01.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
605	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	18,000.00	11,000.00	18,000.00	18,000.00			
606	Piese de schimb	20.01.06	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00			
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,712.00	0.00	38,000.00	30,712.00	38,000.00	38,000.00			
608	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
609	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
610	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
611	Alte cheltuieli cu bunuri si servicii	20.30.30	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
612	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00	0.00	0.00	0.00
613	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
614	Transferuri din bugetele consiliilor locale si judetene	51.01.08	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00	915,100.00	868,740.00	826,964.00
616	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00	915,100.00	868,740.00	826,964.00
617	Active fixe	71.01	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00			
618	Alte active fixe	71.01.30	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00			
623	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,301,520.00	0.00	187,120.00	527,200.00	534,200.00	53,000.00	1,140,200.00	1,105,100.00	1,074,914.00
624	Alimentare cu apa	70.02.05.01	1,301,520.00	0.00	187,120.00	527,200.00	534,200.00	53,000.00	1,140,200.00	1,105,100.00	1,074,914.00
626	Iluminat public si electrificari rurale	70.02.06	179,622.00	0.00	49,000.00	33,712.00	49,000.00	47,910.00	204,070.00	214,280.00	224,780.00
628	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,213,970.00	0.00	268,970.00	856,000.00	691,000.00	398,000.00	870,060.00	913,550.00	958,310.00

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			
639	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,816,293.00	0.00	1,286,858.00	951,653.00	302,400.00	275,382.00	52,350.00	54,970.00	57,660.00
662	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,766,293.00	0.00	1,286,858.00	926,653.00	277,400.00	275,382.00	0.00	0.00	0.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
665	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
668	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
669	Active fixe	71.01	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00			
670	Alte active fixe	71.01.30	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00			
672	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,766,293.00	0.00	1,286,858.00	926,653.00	277,400.00	275,382.00	0.00	0.00	0.00
673	Drumuri si poduri	84.02.03.01	2,766,293.00	0.00	1,286,858.00	926,653.00	277,400.00	275,382.00	0.00	0.00	0.00
682	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
683	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
684	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
685	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
686	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
692	Alte actiuni economice	87.02.50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
699	DEFICIT 99.02.96 + 99.02.97	99.02	-2,224,595.00	0.00	-135,998.00	-1,072,519.00	-995,816.00	-20,262.00	0.00	0.00	0.00
700	Deficitul sectiunii de functionare	99.02.96	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00
701	Deficitul sectiunii de dezvoltare	99.02.97	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



Rectificare din data '25.05.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,073,389.00	0.00	1,004,617.00	1,071,632.00	962,705.00	1,034,435.00	4,346,249.00	4,542,989.00	4,746,249.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,073,389.00	0.00	1,004,617.00	1,071,632.00	962,705.00	1,034,435.00	4,346,249.00	4,542,989.00	4,746,249.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,221,388.00	0.00	1,302,012.00	1,287,593.00	1,290,369.00	1,341,414.00	4,777,109.00	4,903,019.00	5,039,853.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	996,712.00	0.00	248,500.00	251,212.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	996,712.00	0.00	248,500.00	251,212.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	994,000.00	0.00	248,500.00	248,500.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	217,000.00	0.00	54,250.00	54,250.00	54,250.00	54,250.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	777,000.00	0.00	194,250.00	194,250.00	194,250.00	194,250.00	525,000.00	549,000.00	578,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,094,347.00	0.00	773,590.00	773,590.00	773,580.00	773,587.00	3,239,780.00	3,401,780.00	3,568,450.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	3,094,347.00	0.00	773,590.00	773,590.00	773,580.00	773,587.00	3,239,780.00	3,401,780.00	3,568,450.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,149,475.00	0.00	537,370.00	537,370.00	537,360.00	537,375.00	2,250,500.00	2,363,030.00	2,478,810.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,045.00	0.00	12,260.00	12,260.00	12,260.00	12,265.00	51,350.00	53,920.00	56,560.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,100,430.00	0.00	525,110.00	525,110.00	525,100.00	525,110.00	2,199,150.00	2,309,110.00	2,422,250.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	944,872.00	0.00	236,220.00	236,220.00	236,220.00	236,212.00	989,280.00	1,038,750.00	1,089,640.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	134,474.00	0.00	33,620.00	33,620.00	33,620.00	33,614.00	140,790.00	147,830.00	155,080.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	33,325.00	0.00	8,330.00	8,330.00	8,330.00	8,335.00	34,880.00	36,640.00	38,430.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	777,073.00	0.00	194,270.00	194,270.00	194,270.00	194,263.00	813,600.00	854,280.00	896,130.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,130,329.00	0.00	279,922.00	262,791.00	268,289.00	319,327.00	1,012,329.00	952,239.00	893,403.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	960,129.00	0.00	237,372.00	220,241.00	225,739.00	276,777.00	834,129.00	765,129.00	697,129.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	454,129.00	0.00	55,212.00	149,401.00	124,539.00	124,977.00	474,129.00	477,129.00	481,129.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	506,000.00	0.00	182,160.00	70,840.00	101,200.00	151,800.00	360,000.00	288,000.00	216,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	170,200.00	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	187,110.00	196,274.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	170,200.00	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	187,110.00	196,274.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	152,394.00	0.00	38,100.00	38,100.00	38,100.00	38,094.00	159,560.00	167,530.00	175,740.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,806.00	0.00	4,450.00	4,450.00	4,450.00	4,456.00	18,640.00	19,580.00	20,534.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,147,999.00	0.00	-297,395.00	-215,961.00	-327,664.00	-306,979.00	-430,860.00	-360,030.00	-293,604.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
57	Venituri din concesiuni si inchirieri	30.02.05	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00

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			
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,304,025.00	0.00	-336,395.00	-254,961.00	-366,664.00	-346,005.00	-594,220.00	-531,560.00	-473,534.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,097.00	0.00	35,097.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
86	Alte amenzi, penalitati si confiscari	35.02.50	97.00	0.00	97.00	0.00	0.00	0.00	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	216,475.00	0.00	54,120.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,640.00
91	Taxe speciale	36.02.06	158,475.00	0.00	39,120.00	39,120.00	39,120.00	39,115.00	163,830.00	172,280.00	180,450.00
96	Alte venituri	36.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	62,820.00	65,960.00	69,190.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,660,597.00	0.00	-425,612.00	-344,081.00	-455,784.00	-435,120.00	-967,450.00	-923,710.00	-884,624.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,660,597.00	0.00	-425,612.00	-344,081.00	-455,784.00	-435,120.00	-967,450.00	-923,710.00	-884,624.00
156	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,173,389.00</b>	<b>0.00</b>	<b>1,004,617.00</b>	<b>1,071,632.00</b>	<b>1,062,705.00</b>	<b>1,034,435.00</b>	<b>4,346,249.00</b>	<b>4,542,989.00</b>	<b>4,746,249.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,173,389.00	0.00	1,004,617.00	1,071,632.00	1,062,705.00	1,034,435.00	4,346,249.00	4,542,989.00	4,746,249.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,229.00	0.00	402,500.00	429,000.00	429,000.00	431,729.00	1,756,089.00	1,827,249.00	1,900,449.00
159	Cheltuieli salariale in bani	10.01	1,639,729.00	0.00	391,500.00	415,000.00	415,000.00	418,229.00			
160	Salarii de baza	10.01.01	1,475,729.00	0.00	350,500.00	374,000.00	374,000.00	377,229.00			
165	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
178	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
194	Contributia asiguratorie pentru munca	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
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	2,103,760.00	0.00	524,917.00	533,582.00	535,440.00	509,821.00	2,405,110.00	2,521,840.00	2,642,820.00
197	Bunuri si servicii	20.01	1,392,163.00	0.00	350,430.00	331,812.00	359,800.00	350,121.00			
198	Furnituri de birou	20.01.01	51,330.00	0.00	11,630.00	12,900.00	14,900.00	11,900.00			
199	Materiale pentru curatenie	20.01.02	50,350.00	0.00	11,050.00	13,600.00	14,600.00	11,100.00			
200	Incalzit, iluminat si forta motrica	20.01.03	293,970.00	0.00	73,260.00	66,800.00	76,500.00	77,410.00			
201	Apa, canal si salubritate	20.01.04	50,500.00	0.00	13,000.00	12,500.00	13,000.00	12,000.00			
202	Carburanti si lubrifianti	20.01.05	146,538.00	0.00	39,000.00	31,000.00	38,000.00	38,538.00			
203	Piese de schimb	20.01.06	83,000.00	0.00	23,000.00	20,000.00	20,000.00	20,000.00			
204	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	72,370.00	0.00	17,470.00	18,300.00	18,300.00	18,300.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	638,405.00	0.00	160,820.00	155,212.00	163,500.00	158,873.00			
208	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	108,907.00	0.00	17,467.00	49,500.00	26,940.00	15,000.00			
220	Alte obiecte de inventar	20.05.30	108,907.00	0.00	17,467.00	49,500.00	26,940.00	15,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
222	Deplasari interne, detașări, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
226	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
228	Pregatire profesionala	20.13	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00			

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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
229	Protecția muncii	20.14	890.00	0.00	320.00	570.00	0.00	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	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
253	Alte cheltuieli cu bunuri și servicii	20.30.30	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00	0.00	0.00	0.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
282	Transferuri din bugetele consiliilor locale si judetene	51.01.08	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00	109,700.00	114,930.00	120,320.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00			
326	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
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	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00			
334	Burse	59.01	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,844,538.00	0.00	498,500.00	448,500.00	448,500.00	449,038.00	1,931,220.00	2,027,780.00	2,127,140.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,794,538.00	0.00	448,500.00	448,500.00	448,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,794,538.00	0.00	448,500.00	448,500.00	448,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	1,172,640.00	1,231,270.00	1,291,600.00
380	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
381	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00			
386	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
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	674,538.00	0.00	168,500.00	168,500.00	168,500.00	169,038.00	706,230.00	741,540.00	777,880.00
418	Bunuri si servicii	20.01	612,538.00	0.00	153,000.00	153,000.00	153,000.00	153,538.00			
419	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
420	Materiale pentru curatenie	20.01.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
422	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
423	Carburanti si lubrifianti	20.01.05	28,538.00	0.00	7,000.00	7,000.00	7,000.00	7,538.00			
424	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
441	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
443	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			

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			
449	Pregătire profesională	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
597	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,794,538.00	0.00	448,500.00	448,500.00	448,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
598	Autorități executive	51.02.01.03	1,794,538.00	0.00	448,500.00	448,500.00	448,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
720	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
824	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	46,000.00	46,500.00	46,500.00	46,000.00	193,690.00	203,380.00	213,350.00
1720	Cheltuieli salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00			
1721	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
1726	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1739	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
1755	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
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	48,400.00	0.00	10,600.00	12,600.00	12,600.00	12,600.00	50,690.00	53,220.00	55,770.00
1758	Bunuri si servicii	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
1759	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1760	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1761	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1762	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
1763	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1764	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1783	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1789	Pregătire profesională	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	244,380.00	256,600.00	269,120.00
1937	Ordine publica (cod 61.02.03.04)	61.02.03	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1938	Politie locala	61.02.03.04	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	870,829.00	0.00	171,517.00	261,320.00	230,105.00	207,887.00	871,419.00	894,419.00	918,949.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	273,000.00	0.00	53,117.00	81,920.00	77,705.00	60,258.00	295,680.00	306,570.00	318,680.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,000.00	0.00	53,117.00	81,920.00	77,705.00	60,258.00	295,680.00	306,570.00	318,680.00
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	245,600.00	0.00	50,917.00	67,870.00	74,440.00	52,373.00	267,680.00	277,570.00	288,680.00
1984	Bunuri si servicii	20.01	212,803.00	0.00	47,130.00	53,800.00	59,500.00	52,373.00			
1985	Furnituri de birou	20.01.01	7,730.00	0.00	730.00	2,000.00	4,000.00	1,000.00			

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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
1986	Materiale pentru curatenie	20.01.02	11,950.00	0.00	1,450.00	4,000.00	5,000.00	1,500.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	55,060.00	0.00	11,260.00	12,800.00	14,500.00	16,500.00			
1988	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00			
1989	Carburanti si lubrifianti	20.01.05	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00			
1990	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1991	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,170.00	0.00	2,170.00	3,000.00	3,000.00	3,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,693.00	0.00	15,320.00	17,000.00	18,000.00	15,373.00			
1995	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
2007	Alte obiecte de inventar	20.05.30	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
2015	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2016	Protectia muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00	5,000.00	5,000.00	5,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
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	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00	23,000.00	24,000.00	25,000.00
2121	Burse	59.01	22,000.00	0.00	0.00	12,100.00	2,640.00	7,260.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	26,000.00	0.00	4,000.00	9,000.00	9,000.00	4,000.00	23,040.00	24,190.00	25,370.00
2164	Invatamant prescolar	65.02.03.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00	12,570.00	13,190.00	13,840.00
2165	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00	10,470.00	11,000.00	11,530.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	242,000.00	0.00	47,117.00	71,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00
2167	Invatamant secundar inferior	65.02.04.01	242,000.00	0.00	47,117.00	71,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	1,750.00	625.00	625.00	5,000.00	5,000.00	5,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	164,600.00	0.00	30,400.00	65,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	164,600.00	0.00	30,400.00	65,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	56,530.00	59,370.00	62,270.00
2410	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2411	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,600.00	0.00	16,900.00	51,900.00	24,900.00	16,900.00	81,280.00	85,320.00	89,450.00
2448	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
2449	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
2450	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2452	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Estimari		
			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			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	0.00	32,000.00	7,000.00	0.00			
2471	Alte obiecte de inventar	20.05.30	39,000.00	0.00	0.00	32,000.00	7,000.00	0.00			
2472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2473	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2477	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2479	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	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	118,800.00	0.00	25,200.00	35,200.00	33,200.00	25,200.00	116,030.00	121,840.00	127,760.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,800.00	0.00	18,700.00	21,700.00	19,700.00	18,700.00	82,520.00	86,650.00	90,860.00
2633	Camine culturale	67.02.03.07	40,000.00	0.00	6,500.00	13,500.00	13,500.00	6,500.00	33,510.00	35,190.00	36,900.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	45,800.00	0.00	5,200.00	30,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
2638	Sport	67.02.05.01	45,800.00	0.00	5,200.00	30,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
2647	Cheltuieli salariale in bani	10.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
2648	Salarii de baza	10.01.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2814	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
2872	Ajutor social	68.02.15.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,218,622.00	0.00	276,000.00	300,712.00	323,000.00	318,910.00	1,299,230.00	1,364,190.00	1,431,040.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,218,622.00	0.00	276,000.00	300,712.00	323,000.00	318,910.00	1,299,230.00	1,364,190.00	1,431,040.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,218,622.00	0.00	276,000.00	300,712.00	323,000.00	318,910.00	1,299,230.00	1,364,190.00	1,431,040.00
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	1,018,622.00	0.00	276,000.00	230,712.00	253,000.00	258,910.00	1,299,230.00	1,364,190.00	1,431,040.00
2919	Bunuri si servicii	20.01	451,622.00	0.00	121,000.00	95,712.00	118,000.00	116,910.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	182,910.00	0.00	48,000.00	40,000.00	48,000.00	46,910.00			
2923	Apa canal si salubritate	20.01.04	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2924	Carburanti si lubrifianti	20.01.05	65,000.00	0.00	18,000.00	11,000.00	18,000.00	18,000.00			
2925	Piese de schimb	20.01.06	43,000.00	0.00	13,000.00	10,000.00	10,000.00	10,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	144,712.00	0.00	38,000.00	30,712.00	38,000.00	38,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2942	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			



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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	547,000.00	0.00	150,000.00	130,000.00	130,000.00	137,000.00			
2999	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00	0.00	0.00	0.00
3000	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
3004	Transferuri din bugetele consiliilor locale si judetene	51.01.08	200,000.00	0.00	0.00	70,000.00	70,000.00	60,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	208,000.00	0.00	56,000.00	46,000.00	53,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3102	Alimentare cu apa	70.02.05.01	208,000.00	0.00	56,000.00	46,000.00	53,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3104	Iluminat public si electrificari rurale	70.02.06	179,622.00	0.00	49,000.00	33,712.00	49,000.00	47,910.00	204,070.00	214,280.00	224,780.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	831,000.00	0.00	171,000.00	221,000.00	221,000.00	218,000.00	870,060.00	913,550.00	958,310.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	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	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4053	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4233	Drumuri si poduri	84.02.03.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00
4473	Deficitul secțiunii de funcționare	99.02.96	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



**Rectificare din data '25.05.2021' - Bugetul local - Sectiunea Dezvoltare**

Lei

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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,594,708.00	0.00	1,710,470.00	993,334.00	455,784.00	435,120.00	967,450.00	923,710.00	884,624.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,660,597.00	0.00	425,612.00	344,081.00	455,784.00	435,120.00	967,450.00	923,710.00	884,624.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,660,597.00	0.00	425,612.00	344,081.00	455,784.00	435,120.00	967,450.00	923,710.00	884,624.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,660,597.00	0.00	425,612.00	344,081.00	455,784.00	435,120.00	967,450.00	923,710.00	884,624.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,660,597.00	0.00	425,612.00	344,081.00	455,784.00	435,120.00	967,450.00	923,710.00	884,624.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,660,597.00	0.00	425,612.00	344,081.00	455,784.00	435,120.00	967,450.00	923,710.00	884,624.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.85	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>5,719,303.00</b>	<b>0.00</b>	<b>1,846,468.00</b>	<b>2,065,853.00</b>	<b>1,351,600.00</b>	<b>455,382.00</b>	<b>967,450.00</b>	<b>923,710.00</b>	<b>884,624.00</b>
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,719,303.00	0.00	1,846,468.00	2,065,853.00	1,351,600.00	455,382.00	967,450.00	923,710.00	884,624.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,719,303.00	0.00	1,846,468.00	2,065,853.00	1,351,600.00	455,382.00	967,450.00	923,710.00	884,624.00
411	Active fixe	71.01	5,719,303.00	0.00	1,846,468.00	2,065,853.00	1,351,600.00	455,382.00			
413	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
416	Alte active fixe	71.01.30	5,619,303.00	0.00	1,846,468.00	2,065,853.00	1,251,600.00	455,382.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	332,520.00	0.00	332,520.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2518</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>332,520.00</b>	<b>0.00</b>	<b>332,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	332,520.00	0.00	332,520.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	332,520.00	0.00	332,520.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	332,520.00	0.00	332,520.00	0.00	0.00	0.00			
2727	Alte active fixe	71.01.30	332,520.00	0.00	332,520.00	0.00	0.00	0.00			
<b>2744</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>320,300.00</b>	<b>0.00</b>	<b>320,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2750	Camine culturale	67.02.03.07	320,300.00	0.00	320,300.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12,220.00	0.00	12,220.00	0.00	0.00	0.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	12,220.00	0.00	12,220.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00	915,100.00	868,740.00	826,964.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00	915,100.00	868,740.00	826,964.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00	915,100.00	868,740.00	826,964.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00	915,100.00	868,740.00	826,964.00
3205	Active fixe	71.01	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00			
3210	Alte active fixe	71.01.30	2,476,490.00	0.00	229,090.00	1,116,200.00	951,200.00	180,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,093,520.00	0.00	131,120.00	481,200.00	481,200.00	0.00	915,100.00	868,740.00	826,964.00
3231	Alimentare cu apa	70.02.05.01	1,093,520.00	0.00	131,120.00	481,200.00	481,200.00	0.00	915,100.00	868,740.00	826,964.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,382,970.00	0.00	97,970.00	635,000.00	470,000.00	180,000.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,810,293.00	0.00	1,284,858.00	949,653.00	300,400.00	275,382.00	52,350.00	54,970.00	57,660.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4369	Active fixe	71.01	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00			
4374	Alte active fixe	71.01.30	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
4604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
4605	Active fixe	71.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
4610	Alte active fixe	71.01.30	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
4631	Alte actiuni economice	87.02.50	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	52,350.00	54,970.00	57,660.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00	0.00
4638	Deficitul sectiunii de dezvoltare	99.02.97	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul  
 2021**

**Rectificare din data '24.05.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii**

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+00.17+45.10+46.10+48.10)	00.01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
239	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	49.10	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
242	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
243	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
244	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
245	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00
247	Bunuri si servicii	20.01	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00			
248	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
249	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
250	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
251	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
252	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	0.00	20,900.00	13,900.00	11,900.00	12,200.00			
277	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
278	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
279	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
280	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
281	Bunuri si servicii	20.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00			
282	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00			

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			
289	Invatamânt secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
290	Invatamant secundar inferior	65.10.04.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
341	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
342	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
345	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
346	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
348	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00	62,820.00	65,960.00	69,190.00
350	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00			
351	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
352	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
353	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
355	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,600.00	0.00	20,900.00	13,900.00	11,900.00	8,900.00			
361	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00

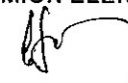
ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



**Rectificare din data '25.05.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare**

Lei

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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
95	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
96	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
130	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00
133	Bunuri si servicii	20.01	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00			
134	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
135	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
136	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	0.00	20,900.00	13,900.00	11,900.00	12,200.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1249	Bunuri si servicii	20.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00			
1433	Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1434	Invatamant secundar inferior	65.10.04.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
2139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
2140	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00

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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
2143	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2144	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2171	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2178	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00	62,820.00	65,960.00	69,190.00
2181	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00			
2182	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
2183	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
2184	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2189	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
2191	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,600.00	0.00	20,900.00	13,900.00	11,900.00	8,900.00			
2364	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



Rectificare din data '25.05.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

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 plăților restante	Trim I	Trim II	Trim III	Trim IV			

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA

