

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA PĂLTINOASA**  
**CONSILIUL LOCAL**

**HOTĂRÂRE**  
**privind aprobarea bugetului local de venituri și cheltuieli pe anul 2021**

Consiliul Local al comunei Păltinoasa, județul Suceava;

Având în vedere:

- referatul de aprobare prezentat de domnul Eduard-Rudolf Wendling – primarul comunei Păltinoasa, înregistrat cu nr. 2.898 din 19.03.2021;
- raportul de specialitate al Biroului financiar, contabilitate, impozite și taxe, înregistrat cu nr. 3.568 din 07.04.2021;
- avizul Comisiei de specialitate pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului, turism, amenajarea teritoriului și urbanism, înregistrat cu nr. 3.859 din 17.04.2021;
- avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii, înregistrat cu nr. 3.860 din 17.04.2021;
- avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor, înregistrat cu nr. 3.861 din 17.04.2021;

În conformitate cu prevederile:

- Legii nr. 15/2021 a bugetului de stat pe anul 2021;
- art. 19, alin.(1), lit.a); art.26, alin.(4) și (6); art.39, alin.(6) și art.41 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- Adresa nr. SVG\_STZ/406 din 18.03.2021 a Administrației Județene a Finanțelor Publice Suceava;
- Deciziile nr. 1784 /18.03.2021 și nr. 1785/18.03.2021 ale Șefului Administrației județene a finanțelor publice Suceava;
- Adresa nr. SVG\_STZ/492 din 31.03.2021 a Administrației Județene a Finanțelor Publice Suceava;
- Hotărârea nr. 45 din 30.03.2021 a Consiliului Județean Suceava, privind aprobarea repartizării pe unitățile administrativ-teritoriale din județul Suceava a sumei de 27.134 mii lei, reprezentând Fondul la dispoziția Consiliului Județean Suceava, pe anul 2021, înaintată cu adresa nr. 8950/31.03.2021;
- Hotărârea nr. 44 din 30.03.2021 a Consiliului Județean Suceava, privind aprobarea repartizării pe unitățile administrativ-teritoriale din județul Suceava a sumelor pentru echilibrarea bugetelor locale, pentru anii 2022-2024, înaintată cu adresa nr. 8950/31.03.2021;

În temeiul art.88; art. 129 alin. (2), lit. b), alin.(4), lit.a); art. 139, alin. (3), lit. a) și art. 196, alin.(1), lit.a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

**HOTĂRĂȘTE :**

**Art. 1.** Se aprobă **Bugetul local de venituri și cheltuieli pe anul 2021 – Sursa A**, conform anexei nr. 1.

**Art.2.** Se aprobă **Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2021 - Sursa G**, conform anexei nr.2.

**Art.3.** Se aprobă **numărul de personal și fondul de salarii pentru anul 2021**, conform anexei nr.3.

**Art.4.** Se aprobă **Lista obiectivelor de investiții pe anul 2021 cu finanțare integrală sau parțială de la bugetul local repartizate pentru comuna Păltinoasa**, conform anexei nr.4.

**Art.5.** Anexele 1 la 4 fac parte integrantă din prezenta hotărâre.

**Art.6.** Primarul comunei Păltinoasa și Biroul financiar, contabilitate, impozite și taxe, vor aduce la îndeplinire prevederile prezentei hotărâri.

**PREȘEDINTE DE ȘEDINȚĂ,  
Elena-Rahila BDALI**

Contrasemnează pentru legalitate:  
**Secretarul general al comunei,  
Georgeta CORFALĂ**

**PĂLTINOASA, 19 aprilie 2021  
Nr. 11**

**BUGETUL LOCAL pe anul 2021**  
**- initial -**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,889,474.00	0.00	2,939,606.00	2,187,653.00	1,763,765.00	1,998,450.00	7,990,163.00	6,744,363.00	6,092,055.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,287,623.00	0.00	859,646.00	169,762.00	553,765.00	704,450.00	2,332,688.00	2,420,440.00	2,428,694.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,920,623.00	0.00	2,372,646.00	1,837,762.00	1,745,765.00	1,964,450.00	7,080,688.00	6,652,440.00	5,999,694.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,715,666.00	0.00	2,290,758.00	1,821,512.00	1,714,465.00	1,888,931.00	6,884,957.00	6,452,208.00	5,795,063.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00	1,388,427.00	1,454,460.00	1,441,492.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00	1,388,427.00	1,454,460.00	1,441,492.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,392.00	0.00	1,392.00	0.00	0.00	0.00	1,427.00	1,460.00	1,492.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,392.00	0.00	1,392.00	0.00	0.00	0.00	1,427.00	1,460.00	1,492.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,365,000.00	0.00	336,956.00	109,216.00	440,000.00	478,828.00	1,387,000.00	1,453,000.00	1,440,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	515,000.00	0.00	163,281.00	60,000.00	146,000.00	145,719.00	552,000.00	579,000.00	607,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	650,000.00	0.00	173,675.00	49,216.00	194,000.00	233,109.00	675,000.00	706,000.00	657,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	446,039.00	0.00	277,705.00	26,700.00	47,958.00	93,676.00	457,190.00	467,706.00	477,981.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	446,039.00	0.00	277,705.00	26,700.00	47,958.00	93,676.00	457,190.00	467,706.00	477,981.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	178,883.00	0.00	98,010.00	11,900.00	26,058.00	42,915.00	183,355.00	187,573.00	191,693.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,208.00	0.00	68,150.00	6,000.00	9,058.00	12,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	115,299.00	0.00	84,645.00	6,400.00	9,900.00	14,354.00	118,182.00	120,899.00	123,556.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,097.00	0.00	53,511.00	4,600.00	7,300.00	9,686.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	32,702.00	0.00	23,634.00	1,800.00	2,600.00	4,668.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00	18,990.00	19,427.00	19,854.00
30	Alte impozite si taxe pe proprietate	07.02.50	133,330.00	0.00	86,876.00	6,800.00	9,600.00	30,054.00	136,663.00	139,807.00	142,878.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,903,235.00	0.00	1,674,705.00	1,685,596.00	1,226,507.00	1,316,427.00	5,039,340.00	4,530,042.00	3,875,590.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,619,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,260,000.00	4,748,000.00	4,232,000.00	3,571,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,995,000.00	0.00	499,000.00	468,000.00	480,000.00	548,000.00	2,321,000.00	2,331,000.00	2,341,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,624,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	712,000.00	2,427,000.00	1,901,000.00	1,230,000.00
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	284,235.00	0.00	175,705.00	17,596.00	34,507.00	56,427.00	291,340.00	298,042.00	304,590.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	235,058.00	0.00	157,755.00	14,096.00	29,807.00	33,400.00	240,934.00	246,476.00	251,891.00

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47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	194,450.00	0.00	123,870.00	12,673.00	27,107.00	30,800.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	40,608.00	0.00	33,885.00	1,423.00	2,700.00	2,600.00			
49	Taxe si tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	45,045.00	0.00	15,100.00	3,200.00	4,300.00	22,445.00	46,171.00	47,233.00	48,271.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00	4,235.00	4,333.00	4,428.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	204,957.00	0.00	81,888.00	16,250.00	31,300.00	75,519.00	195,731.00	200,232.00	204,631.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
59	Venituri din concesiuni și închirieri	30.02.05	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	166,454.00	0.00	60,814.00	13,950.00	26,700.00	64,990.00	156,265.00	159,859.00	163,371.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,050.00	0.00	45,031.00	12,000.00	22,500.00	55,519.00	138,426.00	141,610.00	144,721.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	135,050.00	0.00	45,031.00	12,000.00	22,500.00	55,519.00	138,426.00	141,610.00	144,721.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,050.00	0.00	45,031.00	12,000.00	22,500.00	55,519.00	138,426.00	141,610.00	144,721.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,404.00	0.00	1,783.00	1,950.00	4,200.00	9,471.00	17,839.00	18,249.00	18,650.00
104	Alte venituri	36.02.50	17,404.00	0.00	1,783.00	1,950.00	4,200.00	9,471.00	17,839.00	18,249.00	18,650.00
105	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Donații și sponsorizări	37.02.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,064,223.00	0.00	-931,496.00	-262,612.00	-310,115.00	-560,000.00	-1,293,000.00	-754,000.00	-91,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	2,064,223.00	0.00	931,496.00	262,612.00	310,115.00	560,000.00	1,293,000.00	754,000.00	91,000.00
134	IV. SUBVENȚII (cod 00.18)	00.17	782,079.00	0.00	566,960.00	163,119.00	18,000.00	34,000.00	909,475.00	91,923.00	92,361.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	782,079.00	0.00	566,960.00	163,119.00	18,000.00	34,000.00	909,475.00	91,923.00	92,361.00
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	616,960.00	0.00	546,960.00	18,000.00	18,000.00	34,000.00	909,475.00	91,923.00	92,361.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00	19,475.00	19,923.00	20,361.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00	818,000.00	0.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	165,119.00	0.00	20,000.00	145,119.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00	0.00	0.00	0.00
217	Sume alocate din bugetul ANCP pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00	0.00	0.00	0.00
340	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>10,085,267.00</b>	<b>0.00</b>	<b>2,939,606.00</b>	<b>2,603,761.00</b>	<b>2,543,450.00</b>	<b>1,998,450.00</b>	7,990,163.00	6,744,363.00	6,092,055.00

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341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,940,400.00	0.00	1,447,150.00	1,632,150.00	1,422,650.00	1,438,450.00	5,811,513.00	5,921,157.00	5,930,328.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,743,400.00	0.00	662,850.00	789,850.00	652,850.00	637,850.00	2,728,400.00	2,728,400.00	2,728,400.00
343	Cheltuieli salariale in bani	10.01	2,681,300.00	0.00	647,325.00	774,325.00	637,325.00	622,325.00			
344	Salarii de baza	10.01.01	2,326,500.00	0.00	559,500.00	674,500.00	553,750.00	538,750.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00			
346	Îndemnizații de hrană	10.01.17	205,800.00	0.00	50,575.00	62,575.00	46,325.00	46,325.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00			
348	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,757,000.00	0.00	436,300.00	491,300.00	430,800.00	398,600.00	1,614,413.00	1,696,994.00	1,679,716.00
350	Bunuri si servicii	20.01	856,500.00	0.00	212,300.00	262,800.00	187,800.00	193,600.00			
351	Furnituri de birou	20.01.01	17,095.00	0.00	1,895.00	5,300.00	4,300.00	5,600.00			
352	Materiale pentru curatenie	20.01.02	40,625.00	0.00	10,625.00	11,000.00	8,500.00	10,500.00			
353	Incalzit, iluminat si forta motrica	20.01.03	197,765.00	0.00	56,765.00	43,500.00	45,000.00	52,500.00			
354	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00			
355	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00			
356	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00			
357	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,225.00	0.00	14,225.00	16,000.00	15,000.00	17,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,790.00	0.00	56,790.00	119,500.00	50,000.00	50,500.00			
361	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00			
363	Alte obiecte de inventar	20.05.30	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
365	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
366	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
367	Pregatire profesionala	20.13	16,000.00	0.00	6,500.00	5,500.00	4,000.00	0.00			
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	783,000.00	0.00	205,000.00	188,000.00	206,500.00	183,500.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	783,000.00	0.00	205,000.00	188,000.00	206,500.00	183,500.00			
370	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
371	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
372	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
373	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
374	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
375	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00	1,240,975.00	1,266,412.00	1,291,271.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00			
378	Ajutoare sociale in numerar	57.02.01	1,144,000.00	0.00	287,000.00	268,000.00	264,000.00	325,000.00			

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			
379	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00			
380	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+59.39)	59	171,000.00	0.00	14,000.00	60,000.00	37,000.00	60,000.00	171,350.00	171,680.00	172,003.00
381	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00			
382	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,078,867.00	0.00	1,457,456.00	971,611.00	1,089,800.00	560,000.00	2,111,000.00	754,000.00	91,000.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,078,867.00	0.00	1,457,456.00	971,611.00	1,089,800.00	560,000.00	2,111,000.00	754,000.00	91,000.00
385	Active fixe	71.01	3,704,100.00	0.00	1,209,000.00	845,300.00	1,089,800.00	560,000.00			
386	Constructii	71.01.01	2,699,600.00	0.00	1,078,000.00	450,000.00	691,600.00	480,000.00			
387	Alte active fixe	71.01.30	1,004,500.00	0.00	131,000.00	395,300.00	398,200.00	80,000.00			
388	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00			
389	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
390	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
391	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
392	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
394	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,373,600.00	0.00	621,450.00	713,950.00	553,200.00	485,000.00	2,108,777.00	2,116,955.00	2,124,950.00
395	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,343,600.00	0.00	606,450.00	713,950.00	538,200.00	485,000.00	2,078,027.00	2,085,498.00	2,092,802.00
396	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00	2,078,027.00	2,085,498.00	2,092,802.00
397	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,768,100.00	0.00	431,150.00	508,150.00	421,900.00	406,900.00	1,753,100.00	1,753,100.00	1,753,100.00
398	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00			
399	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00			
401	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00			
402	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00			
403	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00			
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,000.00	0.00	143,300.00	108,300.00	66,300.00	48,100.00	324,927.00	332,398.00	339,702.00
405	Bunuri si servicii	20.01	168,500.00	0.00	69,300.00	58,300.00	19,800.00	21,100.00			
406	Furnituri de birou	20.01.01	5,500.00	0.00	1,300.00	1,300.00	1,300.00	1,600.00			
407	Materiale pentru curatenie	20.01.02	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00			
408	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	12,000.00	1,000.00	2,500.00	2,500.00			
409	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00			
410	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00			
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	10,000.00	7,000.00	7,000.00	8,000.00			
412	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00			
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00			
414	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00			
416	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00			
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
418	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	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			
419	Pregătire profesionala	20.13	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00			
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00			
421	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00			
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	209,500.00	0.00	32,000.00	97,500.00	50,000.00	30,000.00	0.00	0.00	0.00
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	209,500.00	0.00	32,000.00	97,500.00	50,000.00	30,000.00	0.00	0.00	0.00
424	Active fixe	71.01	209,500.00	0.00	32,000.00	97,500.00	50,000.00	30,000.00			
425	Constructii	71.01.01	67,000.00	0.00	32,000.00	35,000.00	0.00	0.00			
426	Alte active fixe	71.01.30	142,500.00	0.00	0.00	62,500.00	50,000.00	30,000.00			
428	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,343,600.00	0.00	606,450.00	713,950.00	538,200.00	485,000.00	2,078,027.00	2,085,498.00	2,092,802.00
429	Autoritati executive	51.02.01.03	2,343,600.00	0.00	606,450.00	713,950.00	538,200.00	485,000.00	2,078,027.00	2,085,498.00	2,092,802.00
439	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
441	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
442	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
443	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
445	Tranzacții privind datoria publică și împrumuturi	55.02.01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
457	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
462	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
465	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00			
466	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	3,000.00	500.00	0.00	500.00			
467	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
468	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00			
470	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00			
474	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
477	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,236,400.00	0.00	687,700.00	853,000.00	934,750.00	760,950.00	3,791,975.00	2,850,072.00	2,885,576.00
478	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	978,600.00	0.00	54,000.00	300,300.00	419,300.00	205,000.00	1,079,000.00	656,000.00	666,000.00
479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,000.00	0.00	49,000.00	225,000.00	197,000.00	205,000.00	646,000.00	656,000.00	666,000.00
480	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	442,000.00	0.00	42,000.00	139,000.00	135,000.00	126,000.00	412,000.00	422,000.00	432,000.00
481	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00			
482	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00			
483	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00			
484	Incalzit, iluminat si forta motrica	20.01.03	48,765.00	0.00	6,765.00	15,000.00	15,000.00	12,000.00			
485	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00			
486	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			

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			
487	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
488	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,225.00	0.00	4,225.00	9,000.00	8,000.00	9,000.00			
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,790.00	0.00	13,790.00	50,000.00	50,000.00	50,000.00			
490	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
491	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00			
492	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00			
493	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00	77,000.00	77,000.00	77,000.00
494	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00			
495	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00			
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00			
497	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+59.39)	59	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00	157,000.00	157,000.00	157,000.00
498	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00			
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00	433,000.00	0.00	0.00
500	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00	433,000.00	0.00	0.00
501	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00			
502	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00			
503	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00			
505	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	908,600.00	0.00	47,000.00	277,300.00	396,300.00	188,000.00	1,009,000.00	586,000.00	596,000.00
506	Invatamant prescolar	65.02.03.01	908,600.00	0.00	47,000.00	277,300.00	396,300.00	188,000.00	1,009,000.00	586,000.00	596,000.00
520	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00	70,000.00	70,000.00	70,000.00
522	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	189,500.00	0.00	118,000.00	18,000.00	35,500.00	18,000.00	457,000.00	72,000.00	72,000.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
525	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00			
526	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00			
527	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00			
529	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00			
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00	385,000.00	0.00	0.00
531	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00	385,000.00	0.00	0.00
532	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00			
533	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00			
538	Servicii de sanatate publica	66.02.08	189,500.00	0.00	118,000.00	18,000.00	35,500.00	18,000.00	457,000.00	72,000.00	72,000.00
542	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00	237,100.00	77,666.00	78,219.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00	77,100.00	77,666.00	78,219.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,500.00	0.00	13,500.00	13,500.00	12,750.00	12,750.00	52,500.00	52,500.00	52,500.00
545	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00			
546	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00			
547	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			

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			
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00			
549	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00			
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00	10,250.00	10,486.00	10,716.00
551	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00			
552	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00			
553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
554	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
555	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
557	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
558	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+59.59)	59	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,350.00	14,680.00	15,003.00
559	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
561	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
564	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,500.00	0.00	13,500.00	18,500.00	16,750.00	13,750.00	222,750.00	62,986.00	63,216.00
565	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,500.00	0.00	13,500.00	15,500.00	13,750.00	13,750.00	56,600.00	56,694.00	56,786.00
570	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	166,150.00	6,292.00	6,430.00
579	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,350.00	14,680.00	15,003.00
581	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00	2,018,875.00	2,044,406.00	2,069,357.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00	2,018,875.00	2,044,406.00	2,069,357.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	850,800.00	0.00	200,200.00	250,200.00	200,200.00	200,200.00	850,800.00	850,800.00	850,800.00
584	Cheltuieli salariale in bani	10.01	832,000.00	0.00	195,500.00	245,500.00	195,500.00	195,500.00			
585	Salarii de baza	10.01.01	725,000.00	0.00	171,250.00	211,250.00	171,250.00	171,250.00			
586	Îndemnizații de hrană	10.01.17	107,000.00	0.00	24,250.00	34,250.00	24,250.00	24,250.00			
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
588	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
590	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
591	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
592	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00	1,163,975.00	1,189,412.00	1,214,271.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00			
594	Ajutoare sociale in numerar	57.02.01	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00			
597	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00	1,906,550.00	1,930,832.00	1,954,562.00
598	Asistenta sociala in caz de invaliditate	68.02.05.02	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00	1,906,550.00	1,930,832.00	1,954,562.00
603	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00	77,475.00	77,923.00	78,361.00
604	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00	77,475.00	77,923.00	78,361.00
606	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00	34,850.00	35,651.00	36,434.00

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			
607	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00	34,850.00	35,651.00	36,434.00
609	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,289,000.00	0.00	608,000.00	616,500.00	630,500.00	434,000.00	1,302,350.00	1,141,909.00	696,565.00
610	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,296,000.00	0.00	373,500.00	383,500.00	350,500.00	188,500.00	652,350.00	530,224.00	357,919.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	110,000.00	50,000.00	52,000.00	56,000.00	274,700.00	281,018.00	287,192.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,000.00	0.00	85,000.00	50,000.00	52,000.00	56,000.00	249,075.00	254,804.00	260,402.00
613	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00			
614	Incalzit, Iluminat si forta motrica	20.01.03	130,000.00	0.00	38,000.00	27,000.00	27,000.00	38,000.00			
615	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00			
616	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	19,000.00	19,000.00	12,000.00			
617	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	19,000.00	19,000.00	12,000.00			
618	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00			
619	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00			
620	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
621	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	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
622	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00	310,000.00	180,000.00	0.00
624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00	310,000.00	180,000.00	0.00
625	Active fixe	71.01	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00			
626	Constructii	71.01.01	630,000.00	0.00	132,500.00	182,500.00	182,500.00	132,500.00			
627	Alte active fixe	71.01.30	332,000.00	0.00	96,000.00	151,000.00	85,000.00	0.00			
628	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
629	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
630	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
631	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
636	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	683,000.00	0.00	204,500.00	169,500.00	172,500.00	136,500.00	364,325.00	235,574.00	56,795.00
637	Alimentare cu apa	70.02.05.01	683,000.00	0.00	204,500.00	169,500.00	172,500.00	136,500.00	364,325.00	235,574.00	56,795.00
639	Iluminat public si electrificari rurale	70.02.06	215,000.00	0.00	68,000.00	48,000.00	47,000.00	52,000.00	220,375.00	225,444.00	230,397.00
640	Alimentare cu gaze naturale in localitati	70.02.07	398,000.00	0.00	101,000.00	166,000.00	131,000.00	0.00	67,650.00	69,206.00	70,727.00
643	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	993,000.00	0.00	234,500.00	233,000.00	280,000.00	245,500.00	650,000.00	611,685.00	338,646.00
644	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
646	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00			
647	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00			
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00			
649	Alte cheltuieli cu bunuri si servicii	20.30.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00			
650	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00	320,000.00	250,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
651	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00	320,000.00	250,000.00	0.00
652	Active fixe	71.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00			
653	Constructii	71.01.01	530,000.00	0.00	132,500.00	132,500.00	132,500.00	132,500.00			
654	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00			
657	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
658	Salubritate	74.02.05.01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
660	Canalizarea si tratarea apelor reziduale	74.02.06	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00	320,000.00	250,000.00	0.00
663	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,161,267.00	0.00	1,019,456.00	411,811.00	419,000.00	311,000.00	761,436.00	609,213.00	358,174.00
664	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	400,000.00	0.00	222,000.00	127,000.00	29,000.00	22,000.00	212,136.00	164,858.00	82,856.00
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00	82,136.00	104,858.00	82,856.00
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00	82,136.00	104,858.00	82,856.00
667	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
668	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
669	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00			
670	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00			
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00	130,000.00	60,000.00	0.00
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00	130,000.00	60,000.00	0.00
673	Active fixe	71.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00			
674	Constructii	71.01.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00			
676	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	400,000.00	0.00	222,000.00	127,000.00	29,000.00	22,000.00	212,136.00	164,858.00	82,856.00
677	Prevenire si combatere inundații și ghețuri	80.02.01.06	400,000.00	0.00	222,000.00	127,000.00	29,000.00	22,000.00	212,136.00	164,858.00	82,856.00
696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,761,267.00	0.00	797,456.00	284,811.00	390,000.00	289,000.00	549,300.00	444,355.00	275,318.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,000.00	0.00	68,000.00	87,000.00	25,000.00	24,000.00	176,300.00	180,355.00	184,318.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	68,000.00	87,000.00	25,000.00	24,000.00	176,300.00	180,355.00	184,318.00
699	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00			
700	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00			
701	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00			
702	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	104,000.00	0.00	37,000.00	47,000.00	10,000.00	10,000.00			
703	Alte cheltuieli cu bunuri si servicii	20.30.30	104,000.00	0.00	37,000.00	47,000.00	10,000.00	10,000.00			
704	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00	373,000.00	264,000.00	91,000.00
705	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00	373,000.00	264,000.00	91,000.00
706	Active fixe	71.01	1,182,500.00	0.00	481,000.00	71,500.00	365,000.00	265,000.00			
707	Constructii	71.01.01	1,011,000.00	0.00	481,000.00	0.00	315,000.00	215,000.00			
708	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00			
709	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00			
711	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,761,267.00	0.00	797,456.00	284,811.00	390,000.00	289,000.00	549,300.00	444,355.00	275,318.00
712	Drumuri si poduri	84.02.03.01	1,761,267.00	0.00	797,456.00	284,811.00	390,000.00	289,000.00	549,300.00	444,355.00	275,318.00
734	DEFICIT 99.02.96 + 99.02.97	99.02	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	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			
736	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00	0.00	0.00	

Presedinte de sedinta,  
**Elena-Rahila BDALI**

Contrasemneaza  
**Secretarul general al comunei  
Georgeta CORFALA**

Intocmit: CONTABIL,  
**Maria Sînziana FURNICA**

**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,006,400.00	0.00	1,482,150.00	1,632,150.00	1,453,650.00	1,438,450.00	5,879,163.00	5,990,363.00	6,001,055.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,856,400.00	0.00	1,441,150.00	1,575,150.00	1,435,650.00	1,404,450.00	5,787,688.00	5,898,440.00	5,908,694.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,715,666.00	0.00	2,290,758.00	1,821,512.00	1,714,465.00	1,888,931.00	6,884,957.00	6,452,208.00	5,795,063.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00	1,388,427.00	1,454,460.00	1,441,492.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,366,392.00	0.00	338,348.00	109,216.00	440,000.00	478,828.00	1,388,427.00	1,454,460.00	1,441,492.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,392.00	0.00	1,392.00	0.00	0.00	0.00	1,427.00	1,460.00	1,492.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,392.00	0.00	1,392.00	0.00	0.00	0.00	1,427.00	1,460.00	1,492.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,365,000.00	0.00	336,956.00	109,216.00	440,000.00	478,828.00	1,387,000.00	1,453,000.00	1,440,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	515,000.00	0.00	163,281.00	60,000.00	146,000.00	145,719.00	552,000.00	579,000.00	607,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	650,000.00	0.00	173,675.00	49,216.00	194,000.00	233,109.00	675,000.00	706,000.00	657,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	446,039.00	0.00	277,705.00	26,700.00	47,958.00	93,676.00	457,190.00	467,706.00	477,981.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	446,039.00	0.00	277,705.00	26,700.00	47,958.00	93,676.00	457,190.00	467,706.00	477,981.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	178,883.00	0.00	98,010.00	11,900.00	26,058.00	42,915.00	183,355.00	187,573.00	191,693.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	95,208.00	0.00	68,150.00	6,000.00	9,058.00	12,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	83,675.00	0.00	29,860.00	5,900.00	17,000.00	30,915.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	115,299.00	0.00	84,645.00	6,400.00	9,900.00	14,354.00	118,182.00	120,899.00	123,556.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,097.00	0.00	53,511.00	4,600.00	7,300.00	9,686.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	32,702.00	0.00	23,634.00	1,800.00	2,600.00	4,668.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,527.00	0.00	8,174.00	1,600.00	2,400.00	6,353.00	18,990.00	19,427.00	19,854.00
29	Alte impozite si taxe pe proprietate	07.02.50	133,330.00	0.00	86,876.00	6,800.00	9,600.00	30,054.00	136,663.00	139,807.00	142,878.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,903,235.00	0.00	1,674,705.00	1,685,596.00	1,226,507.00	1,316,427.00	5,039,340.00	4,530,042.00	3,875,590.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,619,000.00	0.00	1,499,000.00	1,668,000.00	1,192,000.00	1,260,000.00	4,748,000.00	4,232,000.00	3,571,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,995,000.00	0.00	499,000.00	468,000.00	480,000.00	548,000.00	2,321,000.00	2,331,000.00	2,341,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,624,000.00	0.00	1,000,000.00	1,200,000.00	712,000.00	712,000.00	2,427,000.00	1,901,000.00	1,230,000.00
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	284,235.00	0.00	175,705.00	17,596.00	34,507.00	56,427.00	291,340.00	298,042.00	304,590.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	235,058.00	0.00	157,755.00	14,096.00	29,807.00	33,400.00	240,934.00	246,476.00	251,891.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	194,450.00	0.00	123,870.00	12,673.00	27,107.00	30,800.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	40,608.00	0.00	33,885.00	1,423.00	2,700.00	2,600.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	45,045.00	0.00	15,100.00	3,200.00	4,300.00	22,445.00	46,171.00	47,233.00	48,271.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,132.00	0.00	2,850.00	300.00	400.00	582.00	4,235.00	4,333.00	4,428.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,859,266.00	0.00	-849,608.00	-246,362.00	-278,815.00	-484,481.00	-1,097,269.00	-553,768.00	113,631.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
57	Venituri din concesiuni si inchirieri	30.02.05	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	38,503.00	0.00	21,074.00	2,300.00	4,600.00	10,529.00	39,466.00	40,373.00	41,260.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,897,769.00	0.00	-870,682.00	-248,662.00	-283,415.00	-495,010.00	-1,136,735.00	-594,141.00	72,371.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	135,050.00	0.00	45,031.00	12,000.00	22,500.00	55,519.00	138,426.00	141,610.00	144,721.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135,050.00	0.00	45,031.00	12,000.00	22,500.00	55,519.00	138,426.00	141,610.00	144,721.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	135,050.00	0.00	45,031.00	12,000.00	22,500.00	55,519.00	138,426.00	141,610.00	144,721.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,404.00	0.00	1,783.00	1,950.00	4,200.00	9,471.00	17,839.00	18,249.00	18,650.00
96	Alte venituri	36.02.50	17,404.00	0.00	1,783.00	1,950.00	4,200.00	9,471.00	17,839.00	18,249.00	18,650.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,050,223.00	0.00	-917,496.00	-262,612.00	-310,115.00	-560,000.00	-1,293,000.00	-754,000.00	-91,000.00
98	Donatii si sponsorizari	37.02.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,064,223.00	0.00	-931,496.00	-262,612.00	-310,115.00	-560,000.00	-1,293,000.00	-754,000.00	-91,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	150,000.00	0.00	41,000.00	57,000.00	18,000.00	34,000.00	91,475.00	91,923.00	92,361.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	150,000.00	0.00	41,000.00	57,000.00	18,000.00	34,000.00	91,475.00	91,923.00	92,361.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	91,000.00	0.00	21,000.00	18,000.00	18,000.00	34,000.00	91,475.00	91,923.00	92,361.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	19,000.00	0.00	3,000.00	0.00	0.00	16,000.00	19,475.00	19,923.00	20,361.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
141	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,006,400.00</b>	<b>0.00</b>	<b>1,482,150.00</b>	<b>1,632,150.00</b>	<b>1,453,650.00</b>	<b>1,438,450.00</b>	5,879,163.00	5,990,363.00	6,001,055.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,940,400.00	0.00	1,447,150.00	1,632,150.00	1,422,650.00	1,438,450.00	5,811,513.00	5,921,157.00	5,930,328.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,743,400.00	0.00	662,850.00	789,850.00	652,850.00	637,850.00	2,728,400.00	2,728,400.00	2,728,400.00
159	Cheltuieli salariale in bani	10.01	2,681,300.00	0.00	647,325.00	774,325.00	637,325.00	622,325.00			
160	Salarii de baza	10.01.01	2,326,500.00	0.00	559,500.00	674,500.00	553,750.00	538,750.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00			
176	Indemnizații de hrană	10.01.17	205,800.00	0.00	50,575.00	62,575.00	46,325.00	46,325.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00			
194	Contributia asiguratorie pentru munca	10.03.07	62,100.00	0.00	15,525.00	15,525.00	15,525.00	15,525.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,757,000.00	0.00	436,300.00	491,300.00	430,800.00	398,600.00	1,614,413.00	1,696,994.00	1,679,716.00
197	Bunuri si servicii	20.01	856,500.00	0.00	212,300.00	262,800.00	187,800.00	193,600.00			
198	Furnituri de birou	20.01.01	17,095.00	0.00	1,895.00	5,300.00	4,300.00	5,600.00			
199	Materiale pentru curatenie	20.01.02	40,625.00	0.00	10,625.00	11,000.00	8,500.00	10,500.00			

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			
200	Incalzit, Iluminat si forta motrica	20.01.03	197,765.00	0.00	56,765.00	43,500.00	45,000.00	52,500.00			
201	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00			
202	Carburanti si lubrifianti	20.01.05	204,000.00	0.00	56,000.00	46,500.00	54,000.00	47,500.00			
203	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00			
204	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	62,225.00	0.00	14,225.00	16,000.00	15,000.00	17,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	276,790.00	0.00	56,790.00	119,500.00	50,000.00	50,500.00			
208	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00			
220	Alte obiecte de inventar	20.05.30	95,000.00	0.00	12,000.00	31,500.00	30,500.00	21,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
228	Pregatire profesionala	20.13	16,000.00	0.00	6,500.00	5,500.00	4,000.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	783,000.00	0.00	205,000.00	188,000.00	206,500.00	183,500.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	783,000.00	0.00	205,000.00	188,000.00	206,500.00	183,500.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
279	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00	1,240,975.00	1,266,412.00	1,291,271.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,214,000.00	0.00	294,000.00	291,000.00	287,000.00	342,000.00			
326	Ajutoare sociale in numerar	57.02.01	1,144,000.00	0.00	287,000.00	268,000.00	264,000.00	325,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	171,000.00	0.00	14,000.00	60,000.00	37,000.00	60,000.00	171,350.00	171,680.00	172,003.00
334	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00			
343	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
357	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
360	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,164,100.00	0.00	589,450.00	616,450.00	503,200.00	455,000.00	2,108,777.00	2,116,955.00	2,124,950.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00	2,078,027.00	2,085,498.00	2,092,802.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,134,100.00	0.00	574,450.00	616,450.00	488,200.00	455,000.00	2,078,027.00	2,085,498.00	2,092,802.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,768,100.00	0.00	431,150.00	508,150.00	421,900.00	406,900.00	1,753,100.00	1,753,100.00	1,753,100.00

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			
380	Cheltuieli salariale in bani	10.01	1,728,500.00	0.00	421,250.00	498,250.00	412,000.00	397,000.00			
381	Salarii de baza	10.01.01	1,490,000.00	0.00	360,000.00	435,000.00	355,000.00	340,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	149,000.00	0.00	37,250.00	37,250.00	37,250.00	37,250.00			
397	Îndemnizații de hrană	10.01.17	89,500.00	0.00	24,000.00	26,000.00	19,750.00	19,750.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00			
415	Contributia asiguratorie pentru munca	10.03.07	39,600.00	0.00	9,900.00	9,900.00	9,900.00	9,900.00			
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	366,000.00	0.00	143,300.00	108,300.00	66,300.00	48,100.00	324,927.00	332,398.00	339,702.00
418	Bunuri si servicii	20.01	168,500.00	0.00	69,300.00	58,300.00	19,800.00	21,100.00			
419	Furnituri de birou	20.01.01	5,500.00	0.00	1,300.00	1,300.00	1,300.00	1,600.00			
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	3,000.00	1,000.00	500.00	500.00			
421	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	12,000.00	1,000.00	2,500.00	2,500.00			
423	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	7,000.00	1,000.00	500.00	500.00			
424	Piese de schimb	20.01.06	11,500.00	0.00	7,000.00	1,500.00	1,500.00	1,500.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	10,000.00	7,000.00	7,000.00	8,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	28,500.00	0.00	9,000.00	6,500.00	6,500.00	6,500.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	20,000.00	39,000.00	0.00	0.00			
429	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00			
441	Alte obiecte de inventar	20.05.30	25,000.00	0.00	12,000.00	5,000.00	4,000.00	4,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
449	Pregatire profesionala	20.13	8,000.00	0.00	6,500.00	1,500.00	0.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	55,000.00	41,000.00	41,000.00	23,000.00			
597	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,134,100.00</b>	<b>0.00</b>	<b>574,450.00</b>	<b>616,450.00</b>	<b>488,200.00</b>	<b>455,000.00</b>	2,078,027.00	2,085,498.00	2,092,802.00
598	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,134,100.00</b>	<b>0.00</b>	<b>574,450.00</b>	<b>616,450.00</b>	<b>488,200.00</b>	<b>455,000.00</b>	2,078,027.00	2,085,498.00	2,092,802.00
826	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	30,750.00	31,457.00	32,148.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	30,750.00	31,457.00	32,148.00
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00			
1046	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	30,750.00	31,457.00	32,148.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
1717	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>8,500.00</b>	<b>6,000.00</b>	<b>7,500.00</b>	25,625.00	26,214.00	26,790.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
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	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
1758	Bunuri si servicii	20.01	4,000.00	0.00	3,000.00	500.00	0.00	500.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	3,000.00	500.00	0.00	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			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1781	Alte obiecte de inventar	20.05.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	1,000.00	2,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,000.00	0.00	3,000.00	8,500.00	6,000.00	7,500.00	25,625.00	26,214.00	26,790.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,816,300.00	0.00	582,700.00	777,700.00	694,950.00	760,950.00	2,813,975.00	2,850,072.00	2,885,576.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	676,000.00	0.00	49,000.00	225,000.00	197,000.00	205,000.00	646,000.00	656,000.00	666,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	676,000.00	0.00	49,000.00	225,000.00	197,000.00	205,000.00	646,000.00	656,000.00	666,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	442,000.00	0.00	42,000.00	139,000.00	135,000.00	126,000.00	412,000.00	422,000.00	432,000.00
1984	Bunuri si servicii	20.01	344,000.00	0.00	42,000.00	110,000.00	96,000.00	96,000.00			
1985	Furnituri de birou	20.01.01	11,595.00	0.00	595.00	4,000.00	3,000.00	4,000.00			
1986	Materiale pentru curatenie	20.01.02	35,625.00	0.00	7,625.00	10,000.00	8,000.00	10,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	48,765.00	0.00	6,765.00	15,000.00	15,000.00	12,000.00			
1988	Apa, canal si salubritate	20.01.04	8,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00			
1989	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
1991	Transport	20.01.07	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,225.00	0.00	4,225.00	9,000.00	8,000.00	9,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	163,790.00	0.00	13,790.00	50,000.00	50,000.00	50,000.00			
2015	Pregatire profesionala	20.13	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	0.00	25,000.00	35,000.00	30,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00	77,000.00	77,000.00	77,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	77,000.00	0.00	7,000.00	26,000.00	25,000.00	19,000.00			
2113	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00			
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+59.39)	59	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00	157,000.00	157,000.00	157,000.00
2121	Burse	59.01	157,000.00	0.00	0.00	60,000.00	37,000.00	60,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	606,000.00	0.00	42,000.00	202,000.00	174,000.00	188,000.00	576,000.00	586,000.00	596,000.00
2164	Invatamant prescolar	65.02.03.01	606,000.00	0.00	42,000.00	202,000.00	174,000.00	188,000.00	576,000.00	586,000.00	596,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	7,000.00	23,000.00	23,000.00	17,000.00	70,000.00	70,000.00	70,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
2183	Cheltuieli salariale in bani	10.01	69,800.00	0.00	17,450.00	17,450.00	17,450.00	17,450.00			
2184	Salarii de baza	10.01.01	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00			
2200	Îndemnizații de hrană	10.01.17	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	550.00	550.00	550.00	550.00			
2218	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	550.00	550.00	550.00	550.00			

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			
2403	Servicii de sanatate publica	66.02.08	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	72,000.00	72,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00	77,100.00	77,666.00	78,219.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,500.00	0.00	27,500.00	18,500.00	16,750.00	13,750.00	77,100.00	77,666.00	78,219.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,500.00	0.00	13,500.00	13,500.00	12,750.00	12,750.00	52,500.00	52,500.00	52,500.00
2410	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,125.00	13,125.00	12,375.00	12,375.00			
2411	Salarii de baza	10.01.01	46,500.00	0.00	12,000.00	12,000.00	11,250.00	11,250.00			
2427	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,125.00	1,125.00	1,125.00	1,125.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	375.00	375.00	375.00	375.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	375.00	375.00	375.00	375.00			
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	10,000.00	0.00	0.00	5,000.00	4,000.00	1,000.00	10,250.00	10,486.00	10,716.00
2448	Bunuri si servicii	20.01	1,000.00	0.00	0.00	500.00	500.00	0.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	500.00	500.00	0.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
2471	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
2477	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.59)	59	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,350.00	14,680.00	15,003.00
2594	Actiuni cu caracter stiintific si social cultural	59.22	14,000.00	0.00	14,000.00	0.00	0.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,500.00	0.00	13,500.00	18,500.00	16,750.00	13,750.00	62,750.00	62,986.00	63,216.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,500.00	0.00	13,500.00	15,500.00	13,750.00	13,750.00	56,600.00	56,694.00	56,786.00
2633	Camine culturale	67.02.03.07	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,150.00	6,292.00	6,430.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,350.00	14,680.00	15,003.00
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	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00	2,018,875.00	2,044,406.00	2,069,357.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,991,800.00	0.00	488,200.00	516,200.00	463,200.00	524,200.00	2,018,875.00	2,044,406.00	2,069,357.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	850,800.00	0.00	200,200.00	250,200.00	200,200.00	200,200.00	850,800.00	850,800.00	850,800.00
2647	Cheltuieli salariale in bani	10.01	832,000.00	0.00	195,500.00	245,500.00	195,500.00	195,500.00			
2648	Salarii de baza	10.01.01	725,000.00	0.00	171,250.00	211,250.00	171,250.00	171,250.00			
2664	Îndemnizații de hrană	10.01.17	107,000.00	0.00	24,250.00	34,250.00	24,250.00	24,250.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
2682	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00			
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,100.00	4,194.00	4,286.00
2733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2741	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00	1,163,975.00	1,189,412.00	1,214,271.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00			
2814	Ajutoare sociale in numerar	57.02.01	1,137,000.00	0.00	287,000.00	265,000.00	262,000.00	323,000.00			

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			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00	1,906,550.00	1,930,832.00	1,954,562.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,880,800.00	0.00	475,200.00	505,200.00	455,200.00	445,200.00	1,906,550.00	1,930,832.00	1,954,562.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00	77,475.00	77,923.00	78,361.00
2872	Ajutor social	68.02.15.01	77,000.00	0.00	6,000.00	0.00	0.00	71,000.00	77,475.00	77,923.00	78,361.00
2874	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00	34,850.00	35,651.00	36,434.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34,000.00	0.00	7,000.00	11,000.00	8,000.00	8,000.00	34,850.00	35,651.00	36,434.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	697,000.00	0.00	217,000.00	115,500.00	195,500.00	169,000.00	672,350.00	711,909.00	696,565.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	334,000.00	0.00	145,000.00	50,000.00	83,000.00	56,000.00	342,350.00	350,224.00	357,919.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,000.00	0.00	110,000.00	50,000.00	52,000.00	56,000.00	274,700.00	281,018.00	287,192.00
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	243,000.00	0.00	85,000.00	50,000.00	52,000.00	56,000.00	249,075.00	254,804.00	260,402.00
2919	Bunuri si servicii	20.01	141,000.00	0.00	45,000.00	28,000.00	29,000.00	39,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	130,000.00	0.00	38,000.00	27,000.00	27,000.00	38,000.00			
2924	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	7,000.00	1,000.00	2,000.00	1,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	19,000.00	19,000.00	12,000.00			
2942	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	19,000.00	19,000.00	12,000.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	52,000.00	0.00	40,000.00	3,000.00	4,000.00	5,000.00			
2999	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,625.00	26,214.00	26,790.00
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	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
3001	Transferuri catre institutii publice	51.01.01	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
3079	Rambursari de credite externe	81.01	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	53,000.00	0.00	42,000.00	2,000.00	5,000.00	4,000.00	54,325.00	55,574.00	56,795.00
3102	Alimentare cu apa	70.02.05.01	53,000.00	0.00	42,000.00	2,000.00	5,000.00	4,000.00	54,325.00	55,574.00	56,795.00
3104	Iluminat public si electrificari rurale	70.02.06	215,000.00	0.00	68,000.00	48,000.00	47,000.00	52,000.00	220,375.00	225,444.00	230,397.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	66,000.00	0.00	35,000.00	0.00	31,000.00	0.00	67,650.00	69,206.00	70,727.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
3149	Bunuri si servicii	20.01	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00			
3154	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	10,500.00	12,500.00	13,000.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	315,000.00	0.00	60,000.00	55,000.00	100,000.00	100,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00

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			
3330	Salubritate	74.02.05.01	363,000.00	0.00	72,000.00	65,500.00	112,500.00	113,000.00	330,000.00	361,685.00	338,646.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	304,000.00	0.00	90,000.00	114,000.00	54,000.00	46,000.00	258,436.00	285,213.00	267,174.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00	82,136.00	104,858.00	82,856.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00	82,136.00	104,858.00	82,856.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00	82,136.00	104,858.00	82,856.00
3377	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3382	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
3425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00			
3433	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	12,000.00	12,000.00	14,000.00	12,000.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00	82,136.00	104,858.00	82,856.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	100,000.00	0.00	22,000.00	27,000.00	29,000.00	22,000.00	82,136.00	104,858.00	82,856.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	204,000.00	0.00	68,000.00	87,000.00	25,000.00	24,000.00	176,300.00	180,355.00	184,318.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,000.00	0.00	68,000.00	87,000.00	25,000.00	24,000.00	176,300.00	180,355.00	184,318.00
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	204,000.00	0.00	68,000.00	87,000.00	25,000.00	24,000.00	176,300.00	180,355.00	184,318.00
4053	Bunuri si servicii	20.01	100,000.00	0.00	31,000.00	40,000.00	15,000.00	14,000.00			
4058	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	11,000.00	10,000.00	15,000.00	14,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	30,000.00	0.00	0.00			
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	104,000.00	0.00	37,000.00	47,000.00	10,000.00	10,000.00			
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	104,000.00	0.00	37,000.00	47,000.00	10,000.00	10,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	204,000.00	0.00	68,000.00	87,000.00	25,000.00	24,000.00	176,300.00	180,355.00	184,318.00
4233	Drumuri si poduri	84.02.03.01	204,000.00	0.00	68,000.00	87,000.00	25,000.00	24,000.00	176,300.00	180,355.00	184,318.00

Presedinte de sedinta,

**Elena-Rahila BADALI**

Contrasemneaza

**Secretar general al comunei,  
Georgeta CORFALA**

Intocmit : CONTABIL,

**Maria Sînziana FURNICA**

## BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,883,074.00	0.00	1,457,456.00	555,503.00	310,115.00	560,000.00	2,111,000.00	754,000.00	91,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,064,223.00	0.00	931,496.00	262,612.00	310,115.00	560,000.00	1,293,000.00	754,000.00	91,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,064,223.00	0.00	931,496.00	262,612.00	310,115.00	560,000.00	1,293,000.00	754,000.00	91,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,064,223.00	0.00	931,496.00	262,612.00	310,115.00	560,000.00	1,293,000.00	754,000.00	91,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,064,223.00	0.00	931,496.00	262,612.00	310,115.00	560,000.00	1,293,000.00	754,000.00	91,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,064,223.00	0.00	931,496.00	262,612.00	310,115.00	560,000.00	1,293,000.00	754,000.00	91,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00	818,000.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	632,079.00	0.00	525,960.00	106,119.00	0.00	0.00	818,000.00	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	525,960.00	0.00	525,960.00	0.00	0.00	0.00	818,000.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	525,960.00	0.00	525,960.00	0.00	0.00	0.00	818,000.00	0.00	0.00
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	106,119.00	0.00	0.00	106,119.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	106,119.00	0.00	0.00	106,119.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	186,772.00	0.00	0.00	186,772.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	186,772.00	0.00	0.00	186,772.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	186,772.00	0.00	0.00	186,772.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,078,867.00</b>	<b>0.00</b>	<b>1,457,456.00</b>	<b>971,611.00</b>	<b>1,089,800.00</b>	<b>560,000.00</b>	<b>2,111,000.00</b>	<b>754,000.00</b>	<b>91,000.00</b>
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,078,867.00	0.00	1,457,456.00	971,611.00	1,089,800.00	560,000.00	2,111,000.00	754,000.00	91,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,078,867.00	0.00	1,457,456.00	971,611.00	1,089,800.00	560,000.00	2,111,000.00	754,000.00	91,000.00
411	Active fixe	71.01	3,704,100.00	0.00	1,209,000.00	845,300.00	1,089,800.00	560,000.00			
412	Constructii	71.01.01	2,699,600.00	0.00	1,078,000.00	450,000.00	691,600.00	480,000.00			
416	Alte active fixe	71.01.30	1,004,500.00	0.00	131,000.00	395,300.00	398,200.00	80,000.00			
419	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00			
<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>209,500.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>97,500.00</b>	<b>50,000.00</b>	<b>30,000.00</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>209,500.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>97,500.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	209,500.00	0.00	32,000.00	97,500.00	50,000.00	30,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	209,500.00	0.00	32,000.00	97,500.00	50,000.00	30,000.00	0.00	0.00	0.00
638	Active fixe	71.01	209,500.00	0.00	32,000.00	97,500.00	50,000.00	30,000.00			
639	Constructii	71.01.01	67,000.00	0.00	32,000.00	35,000.00	0.00	0.00			
643	Alte active fixe	71.01.30	142,500.00	0.00	0.00	62,500.00	50,000.00	30,000.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>209,500.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>97,500.00</b>	<b>50,000.00</b>	<b>30,000.00</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>209,500.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>97,500.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	420,100.00	0.00	105,000.00	75,300.00	239,800.00	0.00	978,000.00	0.00	0.00
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>302,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>75,300.00</b>	<b>222,300.00</b>	<b>0.00</b>	433,000.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00	433,000.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00	433,000.00	0.00	0.00
2246	Active fixe	71.01	302,600.00	0.00	5,000.00	75,300.00	222,300.00	0.00			
2247	Constructii	71.01.01	44,100.00	0.00	0.00	0.00	44,100.00	0.00			
2251	Alte active fixe	71.01.30	258,500.00	0.00	5,000.00	75,300.00	178,200.00	0.00			
<b>2268</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>302,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>75,300.00</b>	<b>222,300.00</b>	<b>0.00</b>	433,000.00	0.00	0.00
<b>2269</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>302,600.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>75,300.00</b>	<b>222,300.00</b>	<b>0.00</b>	433,000.00	0.00	0.00
<b>2285</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>117,500.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	385,000.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00	385,000.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00	385,000.00	0.00	0.00
2489	Active fixe	71.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00			
2490	Constructii	71.01.01	117,500.00	0.00	100,000.00	0.00	17,500.00	0.00			
<b>2514</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>117,500.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	385,000.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	160,000.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	160,000.00	0.00	0.00
<b>2750</b>	<b>Camine culturale</b>	<b>67.02.03.07</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>	160,000.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,592,000.00	0.00	391,000.00	501,000.00	435,000.00	265,000.00	630,000.00	430,000.00	0.00
<b>3001</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>962,000.00</b>	<b>0.00</b>	<b>228,500.00</b>	<b>333,500.00</b>	<b>267,500.00</b>	<b>132,500.00</b>	310,000.00	180,000.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00	310,000.00	180,000.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00	310,000.00	180,000.00	0.00
3205	Active fixe	71.01	962,000.00	0.00	228,500.00	333,500.00	267,500.00	132,500.00			
3206	Constructii	71.01.01	630,000.00	0.00	132,500.00	182,500.00	182,500.00	132,500.00			
3210	Alte active fixe	71.01.30	332,000.00	0.00	96,000.00	151,000.00	85,000.00	0.00			
<b>3230</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>630,000.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>132,500.00</b>	310,000.00	180,000.00	0.00
<b>3231</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>630,000.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>132,500.00</b>	310,000.00	180,000.00	0.00
<b>3234</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>332,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>166,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>3237</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>630,000.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>132,500.00</b>	320,000.00	250,000.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00	320,000.00	250,000.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00	320,000.00	250,000.00	0.00
3441	Active fixe	71.01	630,000.00	0.00	162,500.00	167,500.00	167,500.00	132,500.00			
3442	Constructii	71.01.01	530,000.00	0.00	132,500.00	132,500.00	132,500.00	132,500.00			
3446	Alte active fixe	71.01.30	100,000.00	0.00	30,000.00	35,000.00	35,000.00	0.00			
<b>3467</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>630,000.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>132,500.00</b>	320,000.00	250,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,857,267.00	0.00	929,456.00	297,811.00	365,000.00	265,000.00	503,000.00	324,000.00	91,000.00
<b>3471</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	130,000.00	60,000.00	0.00
3673	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00	130,000.00	60,000.00	0.00
3674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00	130,000.00	60,000.00	0.00
3675	Active fixe	71.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00			
3676	Constructii	71.01.01	300,000.00	0.00	200,000.00	100,000.00	0.00	0.00			
<b>3697</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)</b>	<b>80.02.01</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	130,000.00	60,000.00	0.00
<b>3698</b>	<b>Prevenire si combatere inundații și ghețuri</b>	<b>80.02.01.06</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	130,000.00	60,000.00	0.00
<b>4165</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,557,267.00</b>	<b>0.00</b>	<b>729,456.00</b>	<b>197,811.00</b>	<b>365,000.00</b>	<b>265,000.00</b>	373,000.00	264,000.00	91,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00	373,000.00	264,000.00	91,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,557,267.00	0.00	729,456.00	197,811.00	365,000.00	265,000.00	373,000.00	264,000.00	91,000.00
4369	Active fixe	71.01	1,182,500.00	0.00	481,000.00	71,500.00	365,000.00	265,000.00			
4370	Constructii	71.01.01	1,011,000.00	0.00	481,000.00	0.00	315,000.00	215,000.00			
4374	Alte active fixe	71.01.30	171,500.00	0.00	0.00	71,500.00	50,000.00	50,000.00			
4377	Reparatii capitale aferente activelor fixe	71.03	374,767.00	0.00	248,456.00	126,311.00	0.00	0.00			
<b>4391</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,557,267.00</b>	<b>0.00</b>	<b>729,456.00</b>	<b>197,811.00</b>	<b>365,000.00</b>	<b>265,000.00</b>	373,000.00	264,000.00	91,000.00
<b>4392</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,557,267.00</b>	<b>0.00</b>	<b>729,456.00</b>	<b>197,811.00</b>	<b>365,000.00</b>	<b>265,000.00</b>	373,000.00	264,000.00	91,000.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,195,793.00	0.00	0.00	-416,108.00	-779,685.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,

**Elena-Rahila BADALI**

Contrasemneaza

**Secretar general al comunei,  
Georgeta CORFALA**

Intocmit: CONTABIL,

**Maria Sinziana FURNICA**

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

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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	522,146.00	0.00	163,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	497,146.00	0.00	138,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	497,146.00	0.00	138,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	497,146.00	0.00	138,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
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	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00	48,741.00	45,331.00	41,999.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00	48,741.00	45,331.00	41,999.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	472,146.00	0.00	138,000.00	83,146.00	127,250.00	123,750.00	460,887.00	471,488.00	481,847.00
53	Alte venituri	36.10.50	472,146.00	0.00	138,000.00	83,146.00	127,250.00	123,750.00	460,887.00	471,488.00	481,847.00
77	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Subventii pentru institutii publice	43.10.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>239</b>	<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	<b>49.10</b>	<b>656,503.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>192,503.00</b>	<b>164,750.00</b>	<b>136,250.00</b>	509,628.00	516,819.00	523,846.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	569,503.00	0.00	163,000.00	130,503.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	264,500.00	0.00	60,500.00	68,000.00	68,000.00	68,000.00	242,000.00	242,000.00	242,000.00
242	Cheltuieli salariale in bani	10.01	257,500.00	0.00	58,750.00	66,250.00	66,250.00	66,250.00			
243	Salarii de baza	10.01.01	232,500.00	0.00	52,500.00	60,000.00	60,000.00	60,000.00			
244	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
245	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
246	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,003.00	0.00	102,500.00	62,503.00	71,750.00	68,250.00	267,628.00	274,819.00	281,846.00
248	Bunuri si servicii	20.01	251,003.00	0.00	81,500.00	51,003.00	60,500.00	58,000.00			
249	Incalzit, iluminat si forta motrica	20.01.03	218,000.00	0.00	65,000.00	44,000.00	54,500.00	54,500.00			
250	Apa, canal si salubritate	20.01.04	19,000.00	0.00	7,500.00	4,500.00	3,500.00	3,500.00			
251	Carburanti si lubrifianti	20.01.05	14,003.00	0.00	9,000.00	2,503.00	2,500.00	0.00			
252	Reparatii curente	20.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
253	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
254	Alte obiecte de inventar	20.05.30	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,000.00	0.00	20,000.00	8,500.00	9,750.00	8,750.00			
256	Alte cheltuieli cu bunuri si servicii	20.30.30	47,000.00	0.00	20,000.00	8,500.00	9,750.00	8,750.00			

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			
257	CHELTUIELI DE CAPITAL (cod 71+72)	70	87,000.00	0.00	0.00	62,000.00	25,000.00	0.00	0.00	0.00	0.00
258	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	87,000.00	0.00	0.00	62,000.00	25,000.00	0.00	0.00	0.00	0.00
259	Active fixe	71.01	87,000.00	0.00	0.00	62,000.00	25,000.00	0.00			
260	Constructii	71.01.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
261	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
262	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
<b>347</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>656,503.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>192,503.00</b>	<b>164,750.00</b>	<b>136,250.00</b>	509,628.00	516,819.00	523,846.00
<b>348</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>574,503.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>173,503.00</b>	<b>148,750.00</b>	<b>121,250.00</b>	447,878.00	453,418.00	458,833.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,503.00	0.00	131,000.00	123,503.00	123,750.00	121,250.00	447,878.00	453,418.00	458,833.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	264,500.00	0.00	60,500.00	68,000.00	68,000.00	68,000.00	242,000.00	242,000.00	242,000.00
351	Cheltuieli salariale in bani	10.01	257,500.00	0.00	58,750.00	66,250.00	66,250.00	66,250.00			
352	Salarii de baza	10.01.01	232,500.00	0.00	52,500.00	60,000.00	60,000.00	60,000.00			
353	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
355	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	235,003.00	0.00	70,500.00	55,503.00	55,750.00	53,250.00	205,878.00	211,418.00	216,833.00
357	Bunuri si servicii	20.01	191,003.00	0.00	58,500.00	44,003.00	45,500.00	43,000.00			
358	Incalzit, iluminat si forta motrica	20.01.03	158,000.00	0.00	42,000.00	37,000.00	39,500.00	39,500.00			
359	Apa, canal si salubritate	20.01.04	19,000.00	0.00	7,500.00	4,500.00	3,500.00	3,500.00			
360	Carburanti si lubrifianti	20.01.05	14,003.00	0.00	9,000.00	2,503.00	2,500.00	0.00			
361	Reparatii curente	20.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
363	Alte obiecte de inventar	20.05.30	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	11,000.00	8,500.00	8,750.00	8,750.00			
365	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	11,000.00	8,500.00	8,750.00	8,750.00			
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00
368	Active fixe	71.01	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00			
369	Constructii	71.01.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
370	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
<b>376</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>574,503.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>173,503.00</b>	<b>148,750.00</b>	<b>121,250.00</b>	447,878.00	453,418.00	458,833.00
<b>378</b>	<b>Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)</b>	<b>74.10</b>	<b>82,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>19,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	61,750.00	63,401.00	65,013.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	32,000.00	7,000.00	16,000.00	15,000.00	61,750.00	63,401.00	65,013.00
380	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	32,000.00	7,000.00	16,000.00	15,000.00	61,750.00	63,401.00	65,013.00
381	Bunuri si servicii	20.01	60,000.00	0.00	23,000.00	7,000.00	15,000.00	15,000.00			
382	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	23,000.00	7,000.00	15,000.00	15,000.00			
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	9,000.00	0.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
384	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	9,000.00	0.00	1,000.00	0.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
387	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
388	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
<b>395</b>	<b>Alte servicii în domeniul protecției mediului</b>	<b>74.10.50</b>	<b>82,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>19,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	61,750.00	63,401.00	65,013.00
427	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-134,357.00	0.00	0.00	-109,357.00	-25,000.00	0.00	0.00	0.00	0.00
431	DEFICIT 99.10.96 + 99.10.97	99.10	-134,357.00	0.00	0.00	-109,357.00	-25,000.00	0.00	0.00	0.00	0.00
432	Deficitul secțiunii de funcționare	99.10.96	-47,357.00	0.00	0.00	-47,357.00	0.00	0.00	0.00	0.00	0.00
433	Deficitul secțiunii de dezvoltare	99.10.97	-87,000.00	0.00	0.00	-62,000.00	-25,000.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,

**Elena-Rahila BADALI**

.Contrasemneaza

**Secretarul general al comunei,  
Georgeta CORFALA**

Intocmit : CONTABIL,

**Maria Sînziana FURNICA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	522,146.00	0.00	163,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	497,146.00	0.00	138,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
11	C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	497,146.00	0.00	138,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	497,146.00	0.00	138,000.00	83,146.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
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	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00	48,741.00	45,331.00	41,999.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	25,000.00	0.00	0.00	0.00	12,500.00	12,500.00	48,741.00	45,331.00	41,999.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	472,146.00	0.00	138,000.00	83,146.00	127,250.00	123,750.00	460,887.00	471,488.00	481,847.00
52	Alte venituri	36.10.50	472,146.00	0.00	138,000.00	83,146.00	127,250.00	123,750.00	460,887.00	471,488.00	481,847.00
66	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Subventii pentru institutii publice	43.10.09	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>92</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.10</b>	<b>569,503.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>130,503.00</b>	<b>139,750.00</b>	<b>136,250.00</b>	509,628.00	516,819.00	523,846.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	569,503.00	0.00	163,000.00	130,503.00	139,750.00	136,250.00	509,628.00	516,819.00	523,846.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	264,500.00	0.00	60,500.00	68,000.00	68,000.00	68,000.00	242,000.00	242,000.00	242,000.00
95	Cheltuieli salariale in bani	10.01	257,500.00	0.00	58,750.00	66,250.00	66,250.00	66,250.00			
96	Salarii de baza	10.01.01	232,500.00	0.00	52,500.00	60,000.00	60,000.00	60,000.00			
112	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
130	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
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	305,003.00	0.00	102,500.00	62,503.00	71,750.00	68,250.00	267,628.00	274,819.00	281,846.00
133	Bunuri si servicii	20.01	251,003.00	0.00	81,500.00	51,003.00	60,500.00	58,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	218,000.00	0.00	65,000.00	44,000.00	54,500.00	54,500.00			
137	Apa, canal si salubritate	20.01.04	19,000.00	0.00	7,500.00	4,500.00	3,500.00	3,500.00			
138	Carburanti si lubrifianti	20.01.05	14,003.00	0.00	9,000.00	2,503.00	2,500.00	0.00			
144	Reparatii curente	20.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
156	Alte obiecte de inventar	20.05.30	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,000.00	0.00	20,000.00	8,500.00	9,750.00	8,750.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	47,000.00	0.00	20,000.00	8,500.00	9,750.00	8,750.00			
<b>2139</b>	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>569,503.00</b>	<b>0.00</b>	<b>163,000.00</b>	<b>130,503.00</b>	<b>139,750.00</b>	<b>136,250.00</b>	509,628.00	516,819.00	523,846.00
<b>2140</b>	<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>499,503.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>123,503.00</b>	<b>123,750.00</b>	<b>121,250.00</b>	447,878.00	453,418.00	458,833.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	499,503.00	0.00	131,000.00	123,503.00	123,750.00	121,250.00	447,878.00	453,418.00	458,833.00

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			
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	264,500.00	0.00	60,500.00	68,000.00	68,000.00	68,000.00	242,000.00	242,000.00	242,000.00
2143	Cheltuieli salariale in bani	10.01	257,500.00	0.00	58,750.00	66,250.00	66,250.00	66,250.00			
2144	Salarii de baza	10.01.01	232,500.00	0.00	52,500.00	60,000.00	60,000.00	60,000.00			
2160	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
2171	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
2178	Contributia asiguratorie pentru munca	10.03.07	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00			
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	235,003.00	0.00	70,500.00	55,503.00	55,750.00	53,250.00	205,878.00	211,418.00	216,833.00
2181	Bunuri si servicii	20.01	191,003.00	0.00	58,500.00	44,003.00	45,500.00	43,000.00			
2184	Incalzit, iluminat si forta motrica	20.01.03	158,000.00	0.00	42,000.00	37,000.00	39,500.00	39,500.00			
2185	Apa, canal si salubritate	20.01.04	19,000.00	0.00	7,500.00	4,500.00	3,500.00	3,500.00			
2186	Carburanti si lubrifianti	20.01.05	14,003.00	0.00	9,000.00	2,503.00	2,500.00	0.00			
2192	Reparatii curente	20.02	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
2201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
2204	Alte obiecte de inventar	20.05.30	5,000.00	0.00	500.00	2,000.00	1,000.00	1,500.00			
2229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	11,000.00	8,500.00	8,750.00	8,750.00			
2237	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	11,000.00	8,500.00	8,750.00	8,750.00			
<b>2364</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>499,503.00</b>	<b>0.00</b>	<b>131,000.00</b>	<b>123,503.00</b>	<b>123,750.00</b>	<b>121,250.00</b>	447,878.00	453,418.00	458,833.00
<b>2366</b>	<b>Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)</b>	<b>74.10</b>	<b>70,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	61,750.00	63,401.00	65,013.00
2367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	32,000.00	7,000.00	16,000.00	15,000.00	61,750.00	63,401.00	65,013.00
2406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	32,000.00	7,000.00	16,000.00	15,000.00	61,750.00	63,401.00	65,013.00
2407	Bunuri si servicii	20.01	60,000.00	0.00	23,000.00	7,000.00	15,000.00	15,000.00			
2410	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	23,000.00	7,000.00	15,000.00	15,000.00			
2455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	9,000.00	0.00	1,000.00	0.00			
2463	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	9,000.00	0.00	1,000.00	0.00			
<b>2591</b>	<b>Alte servicii în domeniul protecției mediului</b>	<b>74.10.50</b>	<b>70,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>7,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	61,750.00	63,401.00	65,013.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-47,357.00		0.00	-47,357.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-47,357.00	0.00	0.00	-47,357.00	0.00	0.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-47,357.00	0.00	0.00	-47,357.00	0.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,

**Elena-Rahila BADALI**

Contrasemneaza

**Secretar general al comunei,  
Georgeta CORFALA**

Intocmit - CONTABIL,

**Maria Sinziana FURNICA**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
169	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.10</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	87,000.00	0.00	0.00	62,000.00	25,000.00	0.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	87,000.00	0.00	0.00	62,000.00	25,000.00	0.00	0.00	0.00	0.00
373	Active fixe	71.01	87,000.00	0.00	0.00	62,000.00	25,000.00	0.00			
374	Constructii	71.01.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
375	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
378	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2270	<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)</b>	<b>69.10</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
2271	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00
2473	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00
2474	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	0.00
2475	Active fixe	71.01	75,000.00	0.00	0.00	50,000.00	25,000.00	0.00			
2476	Constructii	71.01.01	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
2480	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2501	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.10.50</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
2503	<b>Protectia mediului ( cod 74.10.03+74.10.04+74.10.05+74.10.50)</b>	<b>74.10</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2705	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2706	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2707	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
2709	Masini, echipamente si mijloace de transport	71.01.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
2734	<b>Alte servicii în domeniul protecției mediului</b>	<b>74.10.50</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
4110	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-87,000.00		0.00	-62,000.00	-25,000.00	0.00	0.00	0.00	0.00
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-87,000.00	0.00	0.00	-62,000.00	-25,000.00	0.00	0.00	0.00	0.00
4114	Deficitul secțiunii de dezvoltare	99.10.97	-87,000.00	0.00	0.00	-62,000.00	-25,000.00	0.00	0.00	0.00	0.00

Presedinte de sedinta,

**Elena-Rahila BADALI**

Contrasemneaza:

**Secretar general al comunei,  
Georgeta CORFALA**

Intocmit: CONTABIL,

**Maria Sinziana FURNICA**

JUDETUL SUCEAVA  
COMUNA PALTINOASA  
CONSILIUL LOCAL

ANEXA NR. 3

La HCL nr. 11 din 19.04.2021

**ANEXĂ PRIVIND NUMĂRUL DE PERSONAL  
ȘI FONDUL SALARIILOR DE BAZĂ**

ADMINISTRAȚIE PUBLICĂ

51.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	33	
	Nr. posturi ocupate permanent din care:	23	
	-functionari publici	13	
	-personal contractual	10	
	-nr. posturi vacante temporar	0	
	-nr. posturi vacante	10	
	Fond de salarii buget 2021 din care:		1.768.100
	-salarii de baza		1.490.000
	-indemnizatia de hrana		89.500
	-indemnizatii consilieri locali		149.000
	-contributia asiguratorie		39.600

SĂNĂTATE

66.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	1	
	Nr. posturi ocupate permanent din care:	1	
	-functionari publici	0	
	-personal contractual	1	
	-nr. posturi vacante temporar	0	
	-nr. posturi vacante	0	
	Fond de salarii buget 2021 din care:		72.000
	-salarii de baza		65.000
	-indemnizatia de hrana		4.800
	-Contributia asiguratorie		2.200

## BIBLIOTECA

67.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	1	
	Nr. posturi ocupate permanent din care:	1	
	-functionari publici	0	
	-personal contractual	1	
	-nr. posturi vacante temporar	0	
	-nr. posturi vacante	0	
	Fond de salarii buget 2021 din care:		52.500
	-salarii de baza		46.500
	-indemnizatia de hrana		4.500
	-Contributia asiguratorie		1.500

## Asistenta sociala

68.02

Nr. crt		Nr. posturi	Sume lei
	Nr. total personal din care:	30	
	Nr. posturi ocupate permanent din care:	15	
	-functionari publici	0	
	-personal contractual	15	
	-nr. posturi vacante temporar	0	
	-nr. posturi vacante	15	
	Fond de salarii buget 2021 din care:		850.800
	-salarii de baza		725.000
	-indemnizatia de hrana		107.000
	-Contributia asiguratorie		18.800

Președinte de ședință

Elena Rahila BADALI

Contrasemnează

Secretar general al comunei

Georgeta CORFALA

Contabil

Maria Sînziana FURNICA

**R O M Â N I A**  
**JUDEȚUL SUCEAVA**  
**COMUNA PALTINOASA**  
**CONSILIUL LOCAL**

ANEXA nr. 4 la HCL nr. 11 din 19.04.2021

**LISTA**

**Obiectivelor de investitii pe anul 2021,cu finantare partiala sau integrala  
de la bugetul local,repertizate pentru:**

**anexa 1 a)**

Nr. Crt.	Denumirea obiectivelor de investitii	Val. totala	Val. totala actualizata	Chelt. totale	finantate din							capacitati	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite conform legii	Total alocatii bugetare	din care:			
										De la bugetul local	Pe seama transferurilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	<b>TOTAL</b>	<b>4.078.867</b>		<b>4.078.867</b>					<b>4.078.867</b>	<b>4.078.867</b>			
	din care:												
A	Lucrari in continuare	1.347.100		1.347.100					1.347.100	1.347.100			
B	Lucrari noi	1.769.767		1.769.767					1.769.767	1.769.767			
C	Alte cheltuieli de investitii	962.000		962.000					962.000	962.000			

1	<b>Cap. 51.02.71 Autoritati publice</b>												
	TOTAL	<b>209.500</b>		<b>209.500</b>				<b>209.500</b>	<b>209.500</b>				
	Din care:												
<b>A</b>	Lucrari in continuare - construire magazine primarie	2.000		2.000				2.000	2.000				
<b>B</b>	Lucrari noi  - retea internet gratuit in comuna Paltinoasa	65.000		65.000				65.000	65.000				
<b>C</b>	Alte cheltuieli de investitii  - PUG  - Strategie de dezvoltare  - Panouri intrare in localitate	100.000  30.000  12.500		100.000  30.000  12.500				100.000  30.000  12.500	100.000  30.000  12.500				
2	<b>Cap. 66.02.71 Sanatate</b>												
	TOTAL	<b>117.500</b>		<b>117.500</b>				<b>117.500</b>	<b>117.500</b>				
	Din care:												

A	Lucrari in continuare -Renovare dispensar Paltinoasa	17.500		17.500					17.500	17.500			
B	Lucrari noi - Amenajare parcare dispensar Paltinoasa	100.000		100.000					100.000	100.000			
C	Alte cheltuieli de investitii												
3	<b>Cap. 67.02.71 Cultura,recreere si religie</b>												
	TOTAL												
	Din care:												
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii:												
4	<b>Cap. 70.02.71 Locuinte,servicii si dezv. publica</b>												
	TOTAL	<b>962.000</b>		<b>962.000</b>					<b>962.000</b>	<b>962.000</b>			
A	Lucrari in continuare -Extindere retea de	530.000		530.000					530.000	530.000			

	alimentare cu apa												
B	-Infiintare distributie gaze in comuna Paltinoasa	100.000		100.000					100.000	100.000			
C	Alte chelt. de inv. - proiect tehnic pentru infiintare distributie gaze naturale	100.000		100.000					100.000	100.000			
	-studiu fezabilitate pentru infiintare distributie gaze naturale	132.000		132.000					132.000	132.000			
	- proiect tehnic extindere retea de alimentare cu apa	100.000		100.000					100.000	100.000			
5	<b>Cap. 61.02.71 ordine publica si sig nationala</b>												
	TOTAL												
	Din care:												
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii												

6	<b>Cap. 84.02.71 Drumuri si poduri</b>												
	TOTAL	<b>1.557.267</b>		<b>1.557.267</b>					<b>1.557.267</b>	<b>1.557.267</b>			
	Din care:												
A	Lucrari in continuare												
	- Construire poduri si podete - PNDL	181.000		181.000					181.000	181.000			
B	Lucrari noi												
	- Reparatii capitale drumuri comunale prin balastare	174.767		174.767					174.767	174.767			
	- Refacere drumuri comunale prin asfaltare	530.000		530.000					530.000	530.000			
	- Reparatii drumuri prin plambare	200.000		200.000					200.000	200.000			
	- Construire pod Joampa	100.000		100.000					100.000	100.000			
	- Amenajare trotuare cu pavele Paltinoasa si Capu Codrului	200.000		200.000					200.000	200.000			
C	Alte cheltuieli de investitii												

	-proiect tehnic Modernizare drumuri vicinale	71.500		71.500					71.500	71.500			
	- proiect tehnic reparatii drumuri	100.000		100.000					100.000	100.000			
7	<b>Cap. 74.02.71</b> Canalizare												
	TOTAL	<b>630.000</b>		<b>630.000</b>					<b>630.000</b>	<b>630.000</b>			
	Din care:												
A	Lucrari in continuare												
	-extindere retea canalizare	530.000		530.000					530.000	530.000			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
	-proiect tehnic extindere retea canalizare	100.000		100.000					100.000	100.000			
8	<b>Cap. 80.02.71</b> <b>Aactiuni generale</b> <b>economice</b>	<b>300.000</b>		<b>300.000</b>					<b>300.000</b>	<b>300.000</b>			
	TOTAL												
A	Lucrari in continuare												

B	Lucrari noi -Lucrari prevenire inundatii	300.000		300.000					300.000	300.000			
C	Alte cheltuieli de investitii												
9	<b>Cap. 65.02.71 Invatamant</b>												
	<b>TOTAL</b>	<b>302.600</b>		<b>302.600</b>					<b>302.600</b>	<b>302.600</b>			
	Din care:												
A	Lucrari in continuare -cofinantare achizitie tablete	42.500		42.500					42.500	42.500			
	-cofinantare Construire gradinita cu program normal	44.100		44.100					44.100	44.100			
B	Lucrari noi												
C	Alte cheltuieli de investitii - documentatie construire Scoala primara Țîmpoceni	21.500		21.500					21.500	21.500			
	- documentatie construire gradinita	98.200		98.200					98.200	98.200			
	- proiect reabilitare termica scoala	40.000		40.000					40.000	40.000			
	-consultanta depunere												

	proiect reabilitare termica	23.800		23.800					23.800	23.800			
	- documentatie achizitie dezinfectanti	32.500		32.500					32.500	32.500			

Presedinte de sedinta,  
Elena-Rahila BADALI

Contrasemneaza  
Secretarul general al comunei,  
Georgeta CORFALA

Intocmit - Contabil  
Maria Sînziana FURNICA