

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,424,999.00	0.00	1,269,325.00	3,337,987.00	1,443,400.00	1,374,287.00	5,512,570.00	5,167,438.00	4,822,732.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,997,839.00	0.00	297,085.00	2,125,487.00	303,900.00	271,367.00	1,198,322.00	1,217,062.00	1,236,054.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,380,382.00	0.00	1,227,505.00	1,447,610.00	1,401,900.00	1,303,367.00	5,343,322.00	4,994,062.00	4,646,054.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,203,252.00	0.00	1,175,835.00	1,390,650.00	1,367,650.00	1,269,117.00	5,178,594.00	4,825,316.00	4,474,094.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	606,000.00	0.00	191,603.00	86,750.00	176,750.00	150,897.00	637,050.00	642,100.00	650,140.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	606,000.00	0.00	191,603.00	86,750.00	176,750.00	150,897.00	637,050.00	642,100.00	650,140.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	300.00	500.00	500.00	700.00	2,050.00	2,100.00	2,140.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	300.00	500.00	500.00	700.00	2,050.00	2,100.00	2,140.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	604,000.00	0.00	191,303.00	86,250.00	176,250.00	150,197.00	635,000.00	640,000.00	648,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	339,000.00	0.00	125,053.00	20,000.00	110,000.00	83,947.00	339,000.00	339,000.00	339,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	265,000.00	0.00	66,250.00	66,250.00	66,250.00	66,250.00	296,000.00	301,000.00	309,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	186,830.00	0.00	48,410.00	35,100.00	54,600.00	48,720.00	192,136.00	196,823.00	200,572.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	186,830.00	0.00	48,410.00	35,100.00	54,600.00	48,720.00	192,136.00	196,823.00	200,572.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	39,620.00	0.00	7,000.00	6,500.00	13,000.00	13,120.00	28,700.00	29,400.00	29,960.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,620.00	0.00	6,000.00	5,500.00	12,000.00	12,120.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	141,210.00	0.00	39,910.00	27,100.00	40,100.00	34,100.00	157,286.00	161,123.00	164,192.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	42,000.00	0.00	6,000.00	12,000.00	15,000.00	9,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450.00	0.00	150.00	100.00	100.00	100.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	98,760.00	0.00	33,760.00	15,000.00	25,000.00	25,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,150.00	6,300.00	6,420.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,410,400.00	0.00	935,800.00	1,268,800.00	1,136,300.00	1,069,500.00	4,349,385.00	3,986,370.00	3,623,358.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,218,000.00	0.00	904,000.00	1,184,000.00	1,098,000.00	1,032,000.00	4,145,000.00	3,777,000.00	3,410,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,945,000.00	0.00	357,000.00	594,000.00	508,000.00	486,000.00	2,321,000.00	2,329,000.00	2,337,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,263,000.00	0.00	544,000.00	587,000.00	587,000.00	545,000.00	1,824,000.00	1,448,000.00	1,073,000.00
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	192,400.00	0.00	31,800.00	84,800.00	38,300.00	37,500.00	204,385.00	209,370.00	213,358.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	51,400.00	0.00	7,800.00	14,800.00	14,800.00	14,000.00	59,860.00	61,320.00	62,488.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	6,000.00	13,000.00	13,000.00	13,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	6,400.00	0.00	1,800.00	1,800.00	1,800.00	1,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	7,175.00	7,350.00	7,490.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	134,000.00	0.00	22,000.00	68,000.00	22,000.00	22,000.00	137,350.00	140,700.00	143,380.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	22.00	0.00	22.00	0.00	0.00	0.00	23.00	23.00	24.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	22.00	0.00	22.00	0.00	0.00	0.00	23.00	23.00	24.00
53	Alte impozite și taxe	18.02.50	22.00	0.00	22.00	0.00	0.00	0.00	23.00	23.00	24.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	177,130.00	0.00	51,670.00	56,960.00	34,250.00	34,250.00	164,728.00	168,746.00	171,960.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
59	Venituri din concesiuni și închirieri	30.02.05	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	142,130.00	0.00	42,920.00	48,210.00	25,500.00	25,500.00	128,853.00	131,996.00	134,510.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	3,588.00	3,675.00	3,745.00
81	Alte venituri din taxe administrative, eliberări permise	34.02.50	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	3,588.00	3,675.00	3,745.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	112,210.00	0.00	15,000.00	47,210.00	25,000.00	25,000.00	125,265.00	128,321.00	130,765.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	112,210.00	0.00	15,000.00	47,210.00	25,000.00	25,000.00	125,265.00	128,321.00	130,765.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	112,210.00	0.00	15,000.00	47,210.00	25,000.00	25,000.00	125,265.00	128,321.00	130,765.00
105	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	26,420.00	0.00	26,420.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Donatii și sponsorizări	37.02.01	26,420.00	0.00	26,420.00	0.00	0.00	0.00	0.00	0.00	0.00
118	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
119	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
125	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00			
134	IV. SUBVENȚII (cod 00.18)	00.17	182,740.00	0.00	41,820.00	28,500.00	41,500.00	70,920.00	169,248.00	173,376.00	176,678.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	182,740.00	0.00	41,820.00	28,500.00	41,500.00	70,920.00	169,248.00	173,376.00	176,678.00
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	182,740.00	0.00	41,820.00	28,500.00	41,500.00	70,920.00	169,248.00	173,376.00	176,678.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	820.00	0.00	0.00	29,180.00	30,750.00	31,500.00	32,100.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	152,740.00	0.00	41,000.00	28,500.00	41,500.00	41,740.00	138,498.00	141,876.00	144,578.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,424,999.00	0.00	1,269,325.00	3,337,987.00	1,443,400.00	1,374,287.00	5,512,570.00	5,167,438.00	4,822,732.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,563,122.00	0.00	1,269,325.00	1,476,110.00	1,443,400.00	1,374,287.00	5,512,570.00	5,167,438.00	4,822,732.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,402,500.00	0.00	750,260.00	904,500.00	887,300.00	860,440.00	3,402,500.00	3,402,500.00	3,027,502.00
343	Cheltuieli salariale în bani	10.01	3,293,500.00	0.00	729,760.00	873,500.00	858,500.00	831,740.00			
344	Salarii de bază	10.01.01	2,787,000.00	0.00	630,760.00	731,000.00	721,000.00	704,240.00			
345	Sporuri pentru condiții de muncă	10.01.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
346	Alte sporuri	10.01.06	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
347	Indemnizații plătite unor persoane din afara unității	10.01.12	191,000.00	0.00	36,000.00	55,000.00	50,000.00	50,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
348	Îndemnizații de hrană	10.01.17	278,000.00	0.00	63,000.00	75,000.00	75,000.00	65,000.00			
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	109,000.00	0.00	20,500.00	31,000.00	28,800.00	28,700.00			
352	Contributia asiguratorie pentru munca	10.03.07	109,000.00	0.00	20,500.00	31,000.00	28,800.00	28,700.00			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,461,622.00	0.00	369,065.00	376,610.00	378,100.00	337,847.00	1,449,970.00	1,088,738.00	1,106,150.00
354	Bunuri si servicii	20.01	1,106,973.00	0.00	269,065.00	282,461.00	294,100.00	261,347.00			
355	Furnituri de birou	20.01.01	28,000.00	0.00	3,000.00	12,000.00	6,000.00	7,000.00			
356	Materiale pentru curatenie	20.01.02	15,000.00	0.00	3,500.00	3,500.00	4,500.00	3,500.00			
357	Incalzit, iluminat si forta motrica	20.01.03	251,000.00	0.00	51,000.00	95,000.00	55,000.00	50,000.00			
358	Carburanti si lubrifianti	20.01.05	72,100.00	0.00	0.00	15,000.00	31,100.00	26,000.00			
359	Piese de schimb	20.01.06	93,000.00	0.00	5,000.00	15,000.00	45,000.00	28,000.00			
360	Transport	20.01.07	49,500.00	0.00	9,000.00	15,000.00	13,000.00	12,500.00			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	3,500.00	5,000.00	5,000.00	4,500.00			
362	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	1,500.00	1,500.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	572,373.00	0.00	190,065.00	120,961.00	133,000.00	128,347.00			
364	Reparatii curente	20.02	193,000.00	0.00	42,500.00	47,500.00	51,500.00	51,500.00			
365	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
366	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
367	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
369	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
371	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
372	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00			
373	Pregatire profesionala	20.13	17,000.00	0.00	2,000.00	6,500.00	6,500.00	2,000.00			
374	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	0.00			
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
376	Alte cheltuieli cu bunuri si servicii	20.30.30	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	669,000.00	0.00	150,000.00	165,000.00	178,000.00	176,000.00	660,100.00	676,200.00	689,080.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	669,000.00	0.00	150,000.00	165,000.00	178,000.00	176,000.00			
379	Ajutoare sociale in numerar	57.02.01	669,000.00	0.00	150,000.00	165,000.00	178,000.00	176,000.00			
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+59.40+59.41+59.42)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
381	Burse	59.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
384	Active fixe	71.01	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00			
385	Constructii	71.01.01	1,101,877.00	0.00	0.00	1,101,877.00	0.00	0.00			
386	Alte active fixe	71.01.30	760,000.00	0.00	0.00	760,000.00	0.00	0.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,355,120.00	0.00	438,620.00	812,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00

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			
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,355,120.00	0.00	438,620.00	812,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,155,120.00	0.00	438,620.00	612,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
391	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,769,000.00	0.00	362,500.00	485,500.00	460,500.00	460,500.00	1,789,000.00	1,789,000.00	1,414,002.00
392	Cheeltuieli salariale in bani	10.01	1,705,000.00	0.00	352,500.00	467,500.00	442,500.00	442,500.00			
393	Salarii de baza	10.01.01	1,368,000.00	0.00	298,000.00	370,000.00	350,000.00	350,000.00			
394	Sporuri pentru conditii de munca	10.01.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
395	Alte sporuri	10.01.06	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	191,000.00	0.00	36,000.00	55,000.00	50,000.00	50,000.00			
397	Îndemnizații de hrană	10.01.17	108,500.00	0.00	18,500.00	30,000.00	30,000.00	30,000.00			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	10,000.00	18,000.00	18,000.00	18,000.00			
399	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	10,000.00	18,000.00	18,000.00	18,000.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	386,120.00	0.00	76,120.00	126,500.00	104,500.00	79,000.00	642,419.00	261,493.00	363,148.00
401	Bunuri si servicii	20.01	376,120.00	0.00	76,120.00	121,500.00	99,500.00	79,000.00			
402	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
403	Materiale pentru curatenie	20.01.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
404	Incalzit, Iluminat si forta motrica	20.01.03	41,000.00	0.00	1,000.00	15,000.00	15,000.00	10,000.00			
405	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00			
406	Piese de schimb	20.01.06	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
407	Transport	20.01.07	11,000.00	0.00	2,000.00	4,500.00	2,500.00	2,000.00			
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243,120.00	0.00	73,120.00	70,000.00	50,000.00	50,000.00			
409	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
410	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
411	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
412	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
413	Constructii	71.01.01	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
414	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,355,120.00	0.00	438,620.00	812,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
417	Autoritati executive	51.02.01.03	2,355,120.00	0.00	438,620.00	812,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
441	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
446	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,500.00	0.00	14,000.00	21,000.00	17,800.00	20,700.00	73,500.00	73,500.00	73,500.00
449	Cheeltuieli salariale in bani	10.01	70,500.00	0.00	13,500.00	20,000.00	17,000.00	20,000.00			
450	Salarii de baza	10.01.01	63,000.00	0.00	12,000.00	18,000.00	15,000.00	18,000.00			
451	Îndemnizații de hrană	10.01.17	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
452	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	500.00	1,000.00	800.00	700.00			
453	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	500.00	1,000.00	800.00	700.00			
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,847.00	0.00	0.00	0.00	3,000.00	4,847.00	8,043.00	8,239.00	8,396.00
455	Bunuri si servicii	20.01	7,847.00	0.00	0.00	0.00	3,000.00	4,847.00			

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			
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,847.00	0.00	0.00	0.00	3,000.00	4,847.00			
460	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
463	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,127,071.00	0.00	691,705.00	2,019,026.00	731,600.00	684,740.00	2,506,110.00	2,529,672.00	2,548,523.00
464	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,719,626.00	0.00	161,000.00	1,250,526.00	172,100.00	136,000.00	322,978.00	330,855.00	337,157.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,749.00	0.00	161,000.00	188,649.00	172,100.00	136,000.00	322,978.00	330,855.00	337,157.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	577,749.00	0.00	161,000.00	143,649.00	144,100.00	129,000.00	297,353.00	304,605.00	310,407.00
467	Bunuri si servicii	20.01	413,100.00	0.00	101,000.00	94,500.00	115,100.00	102,500.00			
468	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
469	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,500.00	1,500.00	2,500.00	1,500.00			
470	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	15,000.00	45,000.00	15,000.00	15,000.00			
471	Carburanti si lubrifianti	20.01.05	25,100.00	0.00	0.00	0.00	10,100.00	15,000.00			
472	Piese de schimb	20.01.06	63,000.00	0.00	5,000.00	10,000.00	30,000.00	18,000.00			
473	Transport	20.01.07	37,000.00	0.00	7,000.00	10,000.00	10,000.00	10,000.00			
474	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	3,500.00	5,000.00	5,000.00	4,500.00			
475	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	1,500.00	1,500.00			
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	60,000.00	20,000.00	40,000.00	35,000.00			
477	Reparatii curente	20.02	13,000.00	0.00	2,500.00	7,500.00	1,500.00	1,500.00			
478	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
479	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
480	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
481	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
482	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
484	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
485	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00			
486	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
487	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	0.00			
488	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
489	Alte cheltuieli cu bunuri si servicii	20.30.30	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
490	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	15,000.00	28,000.00	7,000.00	25,625.00	26,250.00	26,750.00
491	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	15,000.00	28,000.00	7,000.00			
492	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	15,000.00	28,000.00	7,000.00			
493	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
494	Burse	59.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00	0.00	0.00	0.00
496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00	0.00	0.00	0.00
497	Active fixe	71.01	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00			
498	Constructii	71.01.01	811,877.00	0.00	0.00	811,877.00	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			
499	Alte active fixe	71.01.30	250,000.00	0.00	0.00	250,000.00	0.00	0.00			
501	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,625.00	26,250.00	26,750.00
503	Invatamant primar	65.02.03.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,625.00	26,250.00	26,750.00
504	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,694,626.00	0.00	161,000.00	1,250,526.00	147,100.00	136,000.00	297,353.00	304,605.00	310,407.00
505	Invatamant secundar inferior	65.02.04.01	1,694,626.00	0.00	161,000.00	1,250,526.00	147,100.00	136,000.00	297,353.00	304,605.00	310,407.00
518	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	232,740.00	0.00	41,000.00	108,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,740.00	0.00	41,000.00	28,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	151,240.00	0.00	41,000.00	28,000.00	41,000.00	41,240.00	116,000.00	116,000.00	116,000.00
521	Cheltuieli salariale in bani	10.01	143,240.00	0.00	39,000.00	26,000.00	39,000.00	39,240.00			
522	Salarii de baza	10.01.01	131,240.00	0.00	36,000.00	23,000.00	36,000.00	36,240.00			
523	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
526	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
527	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	0.00	500.00	500.00	500.00	1,538.00	1,575.00	1,605.00
529	Bunuri si servicii	20.01	1,500.00	0.00	0.00	500.00	500.00	500.00			
530	Transport	20.01.07	1,500.00	0.00	0.00	500.00	500.00	500.00			
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
533	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
534	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
535	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
541	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	232,740.00	0.00	41,000.00	108,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
542	Alte institutii si actiuni sanitare	66.02.50.50	232,740.00	0.00	41,000.00	108,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
544	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	146,945.00	0.00	6,945.00	140,000.00	0.00	0.00	7,119.00	7,292.00	7,431.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,945.00	0.00	6,945.00	0.00	0.00	0.00	7,119.00	7,292.00	7,431.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,945.00	0.00	6,945.00	0.00	0.00	0.00	7,119.00	7,292.00	7,431.00
547	Bunuri si servicii	20.01	6,945.00	0.00	6,945.00	0.00	0.00	0.00			
548	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,945.00	0.00	6,945.00	0.00	0.00	0.00			
549	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
550	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
551	Active fixe	71.01	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
552	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
553	Alte active fixe	71.01.30	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
555	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	76,945.00	0.00	6,945.00	70,000.00	0.00	0.00	7,119.00	7,292.00	7,431.00
556	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
561	Camine culturale	67.02.03.07	26,945.00	0.00	6,945.00	20,000.00	0.00	0.00	7,119.00	7,292.00	7,431.00
569	Servicii religioase	67.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
572	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	2,027,760.00	0.00	482,760.00	520,000.00	518,000.00	507,000.00	2,058,475.00	2,073,950.00	2,086,330.00

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			
573	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,027,760.00	0.00	482,760.00	520,000.00	518,000.00	507,000.00	2,058,475.00	2,073,950.00	2,086,330.00
574	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,408,760.00	0.00	332,760.00	370,000.00	368,000.00	338,000.00	1,424,000.00	1,424,000.00	1,424,000.00
575	CheLTuieli salariale in bani	10.01	1,374,760.00	0.00	324,760.00	360,000.00	360,000.00	330,000.00			
576	Salarii de baza	10.01.01	1,224,760.00	0.00	284,760.00	320,000.00	320,000.00	300,000.00			
577	Îndemnizații de hrană	10.01.17	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
578	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
579	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
580	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	619,000.00	0.00	150,000.00	150,000.00	150,000.00	169,000.00	634,475.00	649,950.00	662,330.00
581	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	619,000.00	0.00	150,000.00	150,000.00	150,000.00	169,000.00			
582	Ajutoare sociale in numerar	57.02.01	619,000.00	0.00	150,000.00	150,000.00	150,000.00	169,000.00			
585	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,978,760.00	0.00	482,760.00	520,000.00	518,000.00	458,000.00	2,008,250.00	2,022,500.00	2,033,900.00
586	Asistenta sociala in caz de invaliditate	68.02.05.02	1,978,760.00	0.00	482,760.00	520,000.00	518,000.00	458,000.00	2,008,250.00	2,022,500.00	2,033,900.00
591	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,000.00	0.00	0.00	0.00	0.00	49,000.00	50,225.00	51,450.00	52,430.00
592	Ajutor social	68.02.15.01	49,000.00	0.00	0.00	0.00	0.00	49,000.00	50,225.00	51,450.00	52,430.00
597	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	501,461.00	0.00	85,000.00	265,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
598	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	501,461.00	0.00	85,000.00	265,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
601	Bunuri si servicii	20.01	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00			
602	Incalzit, Iluminat si forta motrica	20.01.03	120,000.00	0.00	35,000.00	35,000.00	25,000.00	25,000.00			
603	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00			
604	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,461.00	0.00	50,000.00	30,961.00	40,000.00	38,500.00			
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
608	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
609	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
610	Alte active fixe	71.01.30	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
618	Iluminat public si electrificari rurale	70.02.06	501,461.00	0.00	85,000.00	265,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
631	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	360,000.00	0.00	40,000.00	220,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
654	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	360,000.00	0.00	40,000.00	220,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
656	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
657	Reparatii curente	20.02	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00			
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
660	Active fixe	71.01	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
661	Constructii	71.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
662	Alte active fixe	71.01.30	160,000.00	0.00	0.00	160,000.00	0.00	0.00			
664	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	360,000.00	0.00	40,000.00	220,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
665	Drumuri si poduri	84.02.03.01	360,000.00	0.00	40,000.00	220,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00

Conducatorul institutiei,

PROF. IONITA BARNEA CIPRIAN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA

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	5,563,122.00	0.00	1,269,325.00	1,476,110.00	1,443,400.00	1,374,287.00	5,512,570.00	5,167,438.00	4,822,732.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,380,382.00	0.00	1,227,505.00	1,447,610.00	1,401,900.00	1,303,367.00	5,343,322.00	4,994,062.00	4,646,054.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,203,252.00	0.00	1,175,835.00	1,390,650.00	1,367,650.00	1,269,117.00	5,178,594.00	4,825,316.00	4,474,094.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	606,000.00	0.00	191,603.00	86,750.00	176,750.00	150,897.00	637,050.00	642,100.00	650,140.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	606,000.00	0.00	191,603.00	86,750.00	176,750.00	150,897.00	637,050.00	642,100.00	650,140.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	300.00	500.00	500.00	700.00	2,050.00	2,100.00	2,140.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	300.00	500.00	500.00	700.00	2,050.00	2,100.00	2,140.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	604,000.00	0.00	191,303.00	86,250.00	176,250.00	150,197.00	635,000.00	640,000.00	648,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	339,000.00	0.00	125,053.00	20,000.00	110,000.00	83,947.00	339,000.00	339,000.00	339,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	265,000.00	0.00	66,250.00	66,250.00	66,250.00	66,250.00	296,000.00	301,000.00	309,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	186,830.00	0.00	48,410.00	35,100.00	54,600.00	48,720.00	192,136.00	196,823.00	200,572.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	186,830.00	0.00	48,410.00	35,100.00	54,600.00	48,720.00	192,136.00	196,823.00	200,572.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	39,620.00	0.00	7,000.00	6,500.00	13,000.00	13,120.00	28,700.00	29,400.00	29,960.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	35,620.00	0.00	6,000.00	5,500.00	12,000.00	12,120.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	141,210.00	0.00	39,910.00	27,100.00	40,100.00	34,100.00	157,286.00	161,123.00	164,192.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	42,000.00	0.00	6,000.00	12,000.00	15,000.00	9,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450.00	0.00	150.00	100.00	100.00	100.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	98,760.00	0.00	33,760.00	15,000.00	25,000.00	25,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,150.00	6,300.00	6,420.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,410,400.00	0.00	935,800.00	1,268,800.00	1,136,300.00	1,069,500.00	4,349,385.00	3,986,370.00	3,623,358.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,218,000.00	0.00	904,000.00	1,184,000.00	1,098,000.00	1,032,000.00	4,145,000.00	3,777,000.00	3,410,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,945,000.00	0.00	357,000.00	594,000.00	508,000.00	486,000.00	2,321,000.00	2,329,000.00	2,337,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,263,000.00	0.00	544,000.00	587,000.00	587,000.00	545,000.00	1,824,000.00	1,448,000.00	1,073,000.00
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	192,400.00	0.00	31,800.00	84,800.00	38,300.00	37,500.00	204,385.00	209,370.00	213,358.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	51,400.00	0.00	7,800.00	14,800.00	14,800.00	14,000.00	59,860.00	61,320.00	62,488.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	45,000.00	0.00	6,000.00	13,000.00	13,000.00	13,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6,400.00	0.00	1,800.00	1,800.00	1,800.00	1,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	7,000.00	0.00	2,000.00	2,000.00	1,500.00	1,500.00	7,175.00	7,350.00	7,490.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	134,000.00	0.00	22,000.00	68,000.00	22,000.00	22,000.00	137,350.00	140,700.00	143,380.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	22.00	0.00	22.00	0.00	0.00	0.00	23.00	23.00	24.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	22.00	0.00	22.00	0.00	0.00	0.00	23.00	23.00	24.00
51	Alte impozite si taxe	18.02.50	22.00	0.00	22.00	0.00	0.00	0.00	23.00	23.00	24.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	177,130.00	0.00	51,670.00	56,960.00	34,250.00	34,250.00	164,728.00	168,746.00	171,960.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
57	Venituri din concesiuni si inchirieri	30.02.05	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35,000.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	35,875.00	36,750.00	37,450.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	142,130.00	0.00	42,920.00	48,210.00	25,500.00	25,500.00	128,853.00	131,996.00	134,510.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	3,588.00	3,675.00	3,745.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	3,500.00	0.00	1,500.00	1,000.00	500.00	500.00	3,588.00	3,675.00	3,745.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	112,210.00	0.00	15,000.00	47,210.00	25,000.00	25,000.00	125,265.00	128,321.00	130,765.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	112,210.00	0.00	15,000.00	47,210.00	25,000.00	25,000.00	125,265.00	128,321.00	130,765.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	112,210.00	0.00	15,000.00	47,210.00	25,000.00	25,000.00	125,265.00	128,321.00	130,765.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	26,420.00	0.00	26,420.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Donatii si sponsorizari	37.02.01	26,420.00	0.00	26,420.00	0.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	182,740.00	0.00	41,820.00	28,500.00	41,500.00	70,920.00	169,248.00	173,376.00	176,678.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	182,740.00	0.00	41,820.00	28,500.00	41,500.00	70,920.00	169,248.00	173,376.00	176,678.00
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	182,740.00	0.00	41,820.00	28,500.00	41,500.00	70,920.00	169,248.00	173,376.00	176,678.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,000.00	0.00	820.00	0.00	0.00	29,180.00	30,750.00	31,500.00	32,100.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	152,740.00	0.00	41,000.00	28,500.00	41,500.00	41,740.00	138,498.00	141,876.00	144,578.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,563,122.00	0.00	1,269,325.00	1,476,110.00	1,443,400.00	1,374,287.00	5,512,570.00	5,167,438.00	4,822,732.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,563,122.00	0.00	1,269,325.00	1,476,110.00	1,443,400.00	1,374,287.00	5,512,570.00	5,167,438.00	4,822,732.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,402,500.00	0.00	750,260.00	904,500.00	887,300.00	860,440.00	3,402,500.00	3,402,500.00	3,027,502.00
159	Cheltuieli salariale in bani	10.01	3,293,500.00	0.00	729,760.00	873,500.00	858,500.00	831,740.00			
160	Salarii de baza	10.01.01	2,787,000.00	0.00	630,760.00	731,000.00	721,000.00	704,240.00			
164	Sporuri pentru conditii de munca	10.01.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
165	Alte sporuri	10.01.06	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	191,000.00	0.00	36,000.00	55,000.00	50,000.00	50,000.00			
176	Indemnizații de hrană	10.01.17	278,000.00	0.00	63,000.00	75,000.00	75,000.00	65,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	109,000.00	0.00	20,500.00	31,000.00	28,800.00	28,700.00			
194	Contributia asiguratorie pentru munca	10.03.07	109,000.00	0.00	20,500.00	31,000.00	28,800.00	28,700.00			
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	1,461,622.00	0.00	369,065.00	376,610.00	378,100.00	337,847.00	1,449,970.00	1,088,738.00	1,106,150.00
197	Bunuri si servicii	20.01	1,106,973.00	0.00	269,065.00	282,461.00	294,100.00	261,347.00			
198	Furnituri de birou	20.01.01	28,000.00	0.00	3,000.00	12,000.00	6,000.00	7,000.00			
199	Materiale pentru curatenie	20.01.02	15,000.00	0.00	3,500.00	3,500.00	4,500.00	3,500.00			

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	251,000.00	0.00	51,000.00	95,000.00	55,000.00	50,000.00			
202	Carburanti si lubrifianti	20.01.05	72,100.00	0.00	0.00	15,000.00	31,100.00	26,000.00			
203	Piese de schimb	20.01.06	93,000.00	0.00	5,000.00	15,000.00	45,000.00	28,000.00			
204	Transport	20.01.07	49,500.00	0.00	9,000.00	15,000.00	13,000.00	12,500.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	3,500.00	5,000.00	5,000.00	4,500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	1,500.00	1,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	572,373.00	0.00	190,065.00	120,961.00	133,000.00	128,347.00			
208	Reparatii curente	20.02	193,000.00	0.00	42,500.00	47,500.00	51,500.00	51,500.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
214	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
216	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
226	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00			
228	Pregatire profesionala	20.13	17,000.00	0.00	2,000.00	6,500.00	6,500.00	2,000.00			
229	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	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	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	669,000.00	0.00	150,000.00	165,000.00	178,000.00	176,000.00	660,100.00	676,200.00	689,080.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	669,000.00	0.00	150,000.00	165,000.00	178,000.00	176,000.00			
326	Ajutoare sociale in numerar	57.02.01	669,000.00	0.00	150,000.00	165,000.00	178,000.00	176,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
334	Burse	59.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,155,120.00	0.00	438,620.00	612,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,155,120.00	0.00	438,620.00	612,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,155,120.00	0.00	438,620.00	612,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,769,000.00	0.00	362,500.00	485,500.00	460,500.00	460,500.00	1,789,000.00	1,789,000.00	1,414,002.00
380	Cheltuieli salariale in bani	10.01	1,705,000.00	0.00	352,500.00	467,500.00	442,500.00	442,500.00			
381	Salarii de baza	10.01.01	1,368,000.00	0.00	298,000.00	370,000.00	350,000.00	350,000.00			
385	Sporuri pentru conditii de munca	10.01.05	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
386	Alte sporuri	10.01.06	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	191,000.00	0.00	36,000.00	55,000.00	50,000.00	50,000.00			
397	Îndemnizații de hrană	10.01.17	108,500.00	0.00	18,500.00	30,000.00	30,000.00	30,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	64,000.00	0.00	10,000.00	18,000.00	18,000.00	18,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	64,000.00	0.00	10,000.00	18,000.00	18,000.00	18,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	386,120.00	0.00	76,120.00	126,500.00	104,500.00	79,000.00	642,419.00	261,493.00	363,148.00

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			
418	Bunuri si servicii	20.01	376,120.00	0.00	76,120.00	121,500.00	99,500.00	79,000.00			
419	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
420	Materiale pentru curatenie	20.01.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
421	Incalzit, Iluminat si forta motrica	20.01.03	41,000.00	0.00	1,000.00	15,000.00	15,000.00	10,000.00			
423	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	0.00	15,000.00	15,000.00	5,000.00			
424	Piese de schimb	20.01.06	20,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00			
425	Transport	20.01.07	11,000.00	0.00	2,000.00	4,500.00	2,500.00	2,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243,120.00	0.00	73,120.00	70,000.00	50,000.00	50,000.00			
449	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,155,120.00	0.00	438,620.00	612,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
598	Autoritati executive	51.02.01.03	2,155,120.00	0.00	438,620.00	612,000.00	565,000.00	539,500.00	2,431,419.00	2,050,493.00	1,777,150.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	73,500.00	0.00	14,000.00	21,000.00	17,800.00	20,700.00	73,500.00	73,500.00	73,500.00
1720	Cheltuieli salariale in bani	10.01	70,500.00	0.00	13,500.00	20,000.00	17,000.00	20,000.00			
1721	Salarii de baza	10.01.01	63,000.00	0.00	12,000.00	18,000.00	15,000.00	18,000.00			
1737	Îndemnizații de hrană	10.01.17	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	500.00	1,000.00	800.00	700.00			
1755	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	500.00	1,000.00	800.00	700.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,847.00	0.00	0.00	0.00	3,000.00	4,847.00	8,043.00	8,239.00	8,396.00
1758	Bunuri si servicii	20.01	7,847.00	0.00	0.00	0.00	3,000.00	4,847.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,847.00	0.00	0.00	0.00	3,000.00	4,847.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	81,347.00	0.00	14,000.00	21,000.00	20,800.00	25,547.00	81,543.00	81,739.00	81,896.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,845,194.00	0.00	691,705.00	737,149.00	731,600.00	684,740.00	2,506,110.00	2,529,672.00	2,548,523.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	657,749.00	0.00	161,000.00	188,649.00	172,100.00	136,000.00	322,978.00	330,855.00	337,157.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	657,749.00	0.00	161,000.00	188,649.00	172,100.00	136,000.00	322,978.00	330,855.00	337,157.00
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	577,749.00	0.00	161,000.00	143,649.00	144,100.00	129,000.00	297,353.00	304,605.00	310,407.00
1984	Bunuri si servicii	20.01	413,100.00	0.00	101,000.00	94,500.00	115,100.00	102,500.00			
1985	Furnituri de birou	20.01.01	8,000.00	0.00	3,000.00	2,000.00	1,000.00	2,000.00			
1986	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,500.00	1,500.00	2,500.00	1,500.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	15,000.00	45,000.00	15,000.00	15,000.00			
1989	Carburanti si lubrifianti	20.01.05	25,100.00	0.00	0.00	0.00	10,100.00	15,000.00			
1990	Piese de schimb	20.01.06	63,000.00	0.00	5,000.00	10,000.00	30,000.00	18,000.00			
1991	Transport	20.01.07	37,000.00	0.00	7,000.00	10,000.00	10,000.00	10,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	3,500.00	5,000.00	5,000.00	4,500.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	4,000.00	1,000.00	1,500.00	1,500.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	60,000.00	20,000.00	40,000.00	35,000.00			

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			
1995	Reparatii curente	20.02	13,000.00	0.00	2,500.00	7,500.00	1,500.00	1,500.00			
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
2001	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2003	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
2007	Alte obiecte de inventar	20.05.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	1,500.00	2,500.00	1,000.00	1,000.00			
2013	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	500.00	0.00	500.00	0.00			
2015	Pregatire profesionala	20.13	7,000.00	0.00	2,000.00	1,500.00	1,500.00	2,000.00			
2016	Protectia muncii	20.14	1,000.00	0.00	500.00	0.00	500.00	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	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	123,649.00	0.00	50,000.00	33,649.00	20,000.00	20,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	50,000.00	0.00	0.00	15,000.00	28,000.00	7,000.00	25,625.00	26,250.00	26,750.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	50,000.00	0.00	0.00	15,000.00	28,000.00	7,000.00			
2113	Ajutoare sociale in numerar	57.02.01	50,000.00	0.00	0.00	15,000.00	28,000.00	7,000.00			
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+59.40+59.41+59.42)	59	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2121	Burse	59.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,625.00	26,250.00	26,750.00
2165	Invatamant primar	65.02.03.02	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,625.00	26,250.00	26,750.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	632,749.00	0.00	161,000.00	188,649.00	147,100.00	136,000.00	297,353.00	304,605.00	310,407.00
2167	Invatamant secundar inferior	65.02.04.01	632,749.00	0.00	161,000.00	188,649.00	147,100.00	136,000.00	297,353.00	304,605.00	310,407.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	152,740.00	0.00	41,000.00	28,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,740.00	0.00	41,000.00	28,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	151,240.00	0.00	41,000.00	28,000.00	41,000.00	41,240.00	116,000.00	116,000.00	116,000.00
2183	Cheltuieli salariale in bani	10.01	143,240.00	0.00	39,000.00	26,000.00	39,000.00	39,240.00			
2184	Salarii de baza	10.01.01	131,240.00	0.00	36,000.00	23,000.00	36,000.00	36,240.00			
2200	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2218	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	0.00	500.00	500.00	500.00	1,538.00	1,575.00	1,605.00
2221	Bunuri si servicii	20.01	1,500.00	0.00	0.00	500.00	500.00	500.00			
2228	Transport	20.01.07	1,500.00	0.00	0.00	500.00	500.00	500.00			
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	152,740.00	0.00	41,000.00	28,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	152,740.00	0.00	41,000.00	28,500.00	41,500.00	41,740.00	117,538.00	117,575.00	117,605.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,945.00	0.00	6,945.00	0.00	0.00	0.00	7,119.00	7,292.00	7,431.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,945.00	0.00	6,945.00	0.00	0.00	0.00	7,119.00	7,292.00	7,431.00
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	6,945.00	0.00	6,945.00	0.00	0.00	0.00	7,119.00	7,292.00	7,431.00

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			
2448	Bunuri si servicii	20.01	6,945.00	0.00	6,945.00	0.00	0.00	0.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,945.00	0.00	6,945.00	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	6,945.00	0.00	6,945.00	0.00	0.00	0.00	7,119.00	7,292.00	7,431.00
2633	Camine culturale	67.02.03.07	6,945.00	0.00	6,945.00	0.00	0.00	0.00	7,119.00	7,292.00	7,431.00
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	2,027,760.00	0.00	482,760.00	520,000.00	518,000.00	507,000.00	2,058,475.00	2,073,950.00	2,086,330.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,027,760.00	0.00	482,760.00	520,000.00	518,000.00	507,000.00	2,058,475.00	2,073,950.00	2,086,330.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,408,760.00	0.00	332,760.00	370,000.00	368,000.00	338,000.00	1,424,000.00	1,424,000.00	1,424,000.00
2647	Cheltuieli salariale in bani	10.01	1,374,760.00	0.00	324,760.00	360,000.00	360,000.00	330,000.00			
2648	Salarii de baza	10.01.01	1,224,760.00	0.00	284,760.00	320,000.00	320,000.00	300,000.00			
2664	Îndemnizații de hrană	10.01.17	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	619,000.00	0.00	150,000.00	150,000.00	150,000.00	169,000.00	634,475.00	649,950.00	662,330.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	619,000.00	0.00	150,000.00	150,000.00	150,000.00	169,000.00			
2814	Ajutoare sociale in numerar	57.02.01	619,000.00	0.00	150,000.00	150,000.00	150,000.00	169,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,978,760.00	0.00	482,760.00	520,000.00	518,000.00	458,000.00	2,008,250.00	2,022,500.00	2,033,900.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,978,760.00	0.00	482,760.00	520,000.00	518,000.00	458,000.00	2,008,250.00	2,022,500.00	2,033,900.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	49,000.00	0.00	0.00	0.00	0.00	49,000.00	50,225.00	51,450.00	52,430.00
2872	Ajutor social	68.02.15.01	49,000.00	0.00	0.00	0.00	0.00	49,000.00	50,225.00	51,450.00	52,430.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
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	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
2919	Bunuri si servicii	20.01	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	120,000.00	0.00	35,000.00	35,000.00	25,000.00	25,000.00			
2924	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	0.00	0.00	6,000.00	6,000.00			
2925	Piese de schimb	20.01.06	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	159,461.00	0.00	50,000.00	30,961.00	40,000.00	38,500.00			
3104	Iluminat public si electrificari rurale	70.02.06	301,461.00	0.00	85,000.00	65,961.00	76,000.00	74,500.00	308,998.00	316,534.00	322,563.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
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	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
4064	Reparatii curente	20.02	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00
4233	Drumuri si poduri	84.02.03.01	180,000.00	0.00	40,000.00	40,000.00	50,000.00	50,000.00	184,500.00	189,000.00	92,600.00

Conducatorul institutiei,
PROF. IONITA BARNEA CIPRIAN

Conducatorul compartimentului financiar-contabil,
GHERASIM ZENOVICA

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	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00			
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	1,861,877.00	0.00	0.00	1,861,877.00	0.00	0.00			
412	Construcții	71.01.01	1,101,877.00	0.00	0.00	1,101,877.00	0.00	0.00			
416	Alte active fixe	71.01.30	760,000.00	0.00	0.00	760,000.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
434	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
639	Construcții	71.01.01	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
643	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
660	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
661	Autorități executive	51.02.01.03	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,281,877.00	0.00	0.00	1,281,877.00	0.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00			
2247	Construcții	71.01.01	811,877.00	0.00	0.00	811,877.00	0.00	0.00			
2251	Alte active fixe	71.01.30	250,000.00	0.00	0.00	250,000.00	0.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,061,877.00	0.00	0.00	1,061,877.00	0.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2489	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
2490	Construcții	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2494	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2515	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2516	Alte institutii si actiuni sanitare	66.02.50.50	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	140,000.00	0.00	0.00	140,000.00	0.00	0.00			
2723	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2758	Servicii religioase	67.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
3206	Constructii	71.01.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
3210	Alte active fixe	71.01.30	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
3233	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	180,000.00	0.00	0.00	180,000.00	0.00	0.00			
4370	Constructii	71.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
4374	Alte active fixe	71.01.30	160,000.00	0.00	0.00	160,000.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PROF. IONITA BARNEA CIPRIAN

Conducatorul compartimentului financiar-contabil,

GHERASIM ZENOVICA