

PROIECTUL BUGETULUI LOCAL pe anul 2021

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	14,966,257.00	0.00	7,737,507.00	2,852,150.00	2,151,050.00	2,225,550.00	7,628,700.00	7,379,700.00	7,173,700.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,883,250.00	0.00	1,017,100.00	603,550.00	632,050.00	630,550.00	2,640,700.00	2,800,700.00	2,974,700.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,324,250.00	0.00	2,435,100.00	1,914,550.00	1,956,050.00	2,018,550.00	7,006,700.00	6,757,700.00	6,551,700.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,775,900.00	0.00	2,227,000.00	1,801,300.00	1,842,300.00	1,905,300.00	6,576,400.00	6,312,400.00	6,089,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,409,300.00	0.00	390,100.00	321,400.00	348,900.00	348,900.00	1,418,000.00	1,497,000.00	1,601,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,409,300.00	0.00	390,100.00	321,400.00	348,900.00	348,900.00	1,418,000.00	1,497,000.00	1,601,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,406,000.00	0.00	389,800.00	320,400.00	347,900.00	347,900.00	1,414,000.00	1,493,000.00	1,597,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	680,000.00	0.00	197,500.00	142,500.00	170,000.00	170,000.00	729,000.00	765,000.00	802,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	167,300.00	152,900.00	152,900.00	152,900.00	525,000.00	560,000.00	619,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	570,600.00	0.00	260,600.00	103,500.00	103,500.00	103,000.00	479,000.00	518,000.00	546,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	570,600.00	0.00	260,600.00	103,500.00	103,500.00	103,000.00	479,000.00	518,000.00	546,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	115,000.00	0.00	51,500.00	21,000.00	21,500.00	21,000.00	102,000.00	109,000.00	116,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	104,000.00	0.00	48,000.00	18,500.00	19,000.00	18,500.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	428,500.00	0.00	199,000.00	76,500.00	76,500.00	76,500.00	354,000.00	384,000.00	404,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	222,000.00	0.00	99,000.00	41,000.00	41,000.00	41,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	201,500.00	0.00	98,000.00	34,500.00	34,500.00	34,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,600.00	0.00	3,600.00	4,000.00	3,500.00	3,500.00	15,000.00	17,000.00	18,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	12,500.00	0.00	6,500.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	6,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,796,000.00	0.00	1,576,300.00	1,376,400.00	1,389,900.00	1,453,400.00	4,679,400.00	4,297,400.00	3,942,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,441,000.00	0.00	1,418,000.00	1,311,000.00	1,324,000.00	1,388,000.00	4,366,000.00	3,957,000.00	3,577,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,935,000.00	0.00	484,000.00	454,000.00	466,000.00	531,000.00	2,285,000.00	2,296,000.00	2,307,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,506,000.00	0.00	934,000.00	857,000.00	858,000.00	857,000.00	2,081,000.00	1,661,000.00	1,270,000.00
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	355,000.00	0.00	158,300.00	65,400.00	65,900.00	65,400.00	313,400.00	340,400.00	365,400.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	336,000.00	0.00	153,000.00	61,000.00	61,000.00	61,000.00	295,000.00	322,000.00	347,000.00

Nr. Cr.	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			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	254,000.00	0.00	116,000.00	46,000.00	46,000.00	46,000.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	82,000.00	0.00	37,000.00	15,000.00	15,000.00	15,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	17,000.00	0.00	4,500.00	4,000.00	4,500.00	4,000.00	17,000.00	17,000.00	17,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	2,000.00	0.00	800.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	548,350.00	0.00	208,100.00	113,250.00	113,750.00	113,250.00	430,300.00	445,300.00	462,300.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
59	Venituri din concesiuni și închirieri	30.02.05	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	439,350.00	0.00	165,100.00	91,250.00	91,750.00	91,250.00	335,300.00	348,300.00	363,300.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	94,000.00	0.00	41,000.00	17,500.00	18,000.00	17,500.00	75,000.00	80,000.00	85,000.00
69	Venituri din prestări de servicii	33.02.08	94,000.00	0.00	41,000.00	17,500.00	18,000.00	17,500.00	75,000.00	80,000.00	85,000.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,850.00	0.00	1,100.00	250.00	250.00	250.00	1,800.00	1,800.00	1,800.00
80	Taxe extrajudiciare de timbru	34.02.02	1,850.00	0.00	1,100.00	250.00	250.00	250.00	1,800.00	1,800.00	1,800.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	139,500.00	0.00	24,000.00	38,500.00	38,500.00	38,500.00	154,000.00	154,000.00	154,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	139,500.00	0.00	24,000.00	38,500.00	38,500.00	38,500.00	154,000.00	154,000.00	154,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	139,500.00	0.00	24,000.00	38,500.00	38,500.00	38,500.00	154,000.00	154,000.00	154,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	204,000.00	0.00	99,000.00	35,000.00	35,000.00	35,000.00	104,500.00	112,500.00	122,500.00
93	Taxe speciale	36.02.06	196,000.00	0.00	97,000.00	33,000.00	33,000.00	33,000.00	97,000.00	105,000.00	115,000.00
104	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	7,500.00	7,500.00	7,500.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,561,554.00	0.00	-669,702.00	0.00	-372,523.00	-519,329.00	-821,420.00	-528,420.00	-284,420.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,561,554.00	0.00	669,702.00	0.00	372,523.00	519,329.00	821,420.00	528,420.00	284,420.00
134	IV. SUBVENȚII (cod 00.18)	00.17	2,556,462.00	0.00	1,383,862.00	770,600.00	195,000.00	207,000.00	622,000.00	622,000.00	622,000.00
135	SUBVENȚII DE LA ALTĂ NIVELĂ ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,556,462.00	0.00	1,383,862.00	770,600.00	195,000.00	207,000.00	622,000.00	622,000.00	622,000.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	842,000.00	0.00	140,000.00	360,000.00	135,000.00	207,000.00	622,000.00	622,000.00	622,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	5,000.00	0.00	0.00	67,000.00	72,000.00	72,000.00	72,000.00
171	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
206	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,714,462.00	0.00	1,243,862.00	410,600.00	60,000.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	1,554,462.00	0.00	1,243,862.00	310,600.00	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	160,000.00	0.00	0.00	100,000.00	60,000.00	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			
223	Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
239	Fondul European Agricol de Dezvoltare Rurală (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
240	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	32,000.00	0.00	0.00	32,000.00	0.00	0.00			
299	Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	4,053,545.00	0.00	3,918,545.00	135,000.00	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	4,053,545.00	0.00	3,918,545.00	135,000.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	4,053,545.00	0.00	3,918,545.00	135,000.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,338,306.00	0.00	7,737,507.00	3,224,199.00	2,151,050.00	2,225,550.00	7,628,700.00	7,379,700.00	7,173,700.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,759,959.00	0.00	7,029,105.00	2,284,900.00	1,739,727.00	1,706,227.00	6,729,780.00	6,773,780.00	6,811,780.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,445,082.00	0.00	668,788.00	591,440.00	592,427.00	592,427.00	2,547,480.00	2,547,480.00	2,547,480.00
343	Cheltuieli salariale în bani	10.01	2,388,464.00	0.00	653,939.00	577,515.00	578,505.00	578,505.00			
344	Salarii de baza	10.01.01	2,053,898.00	0.00	595,398.00	485,500.00	486,500.00	486,500.00			
345	Indemnizații platite unor persoane din afara unitatii	10.01.12	136,200.00	0.00	10,200.00	42,000.00	42,000.00	42,000.00			
346	Indemnizații de hrană	10.01.17	198,366.00	0.00	48,341.00	50,015.00	50,005.00	50,005.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	56,618.00	0.00	14,849.00	13,925.00	13,922.00	13,922.00			
348	Contribuția asiguratorie pentru munca	10.03.07	56,618.00	0.00	14,849.00	13,925.00	13,922.00	13,922.00			
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	2,181,620.00	0.00	538,410.00	792,110.00	476,300.00	374,800.00	1,855,600.00	1,899,600.00	1,937,600.00
350	Bunuri si servicii	20.01	797,120.00	0.00	259,380.00	202,780.00	189,280.00	145,680.00			
351	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00			
352	Materiale pentru curatenie	20.01.02	44,400.00	0.00	1,900.00	10,500.00	22,000.00	10,000.00			
353	Incalzit, iluminat si forta motrica	20.01.03	231,400.00	0.00	107,600.00	66,300.00	29,300.00	28,200.00			
354	Carburanti si lubrifianti	20.01.05	25,100.00	0.00	7,600.00	2,500.00	7,500.00	7,500.00			
355	Piese de schimb	20.01.06	10,300.00	0.00	3,300.00	2,000.00	3,500.00	1,500.00			
356	Transport	20.01.07	27,500.00	0.00	0.00	17,000.00	500.00	10,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	97,420.00	0.00	25,980.00	24,480.00	24,480.00	22,480.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	154,000.00	0.00	51,000.00	41,000.00	41,000.00	21,000.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	197,000.00	0.00	61,000.00	35,000.00	57,000.00	44,000.00			
360	Reparatii curente	20.02	341,000.00	0.00	57,290.00	258,710.00	18,000.00	7,000.00			
361	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
362	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	7,500.00	24,000.00	3,500.00	6,000.00			
364	Alte obiecte de inventar	20.05.30	41,000.00	0.00	7,500.00	24,000.00	3,500.00	6,000.00			
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00			
366	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00			
367	Pregatire profesionala	20.13	13,000.00	0.00	500.00	500.00	500.00	11,500.00			
368	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	160,000.00	0.00	0.00	100,000.00	60,000.00	0.00			
369	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			
370	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			

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			
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	796,500.00	0.00	203,740.00	197,620.00	197,520.00	197,620.00			
372	Alte cheltuieli cu bunuri si servicii	20.30.30	796,500.00	0.00	203,740.00	197,620.00	197,520.00	197,620.00			
373	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,400.00	0.00	23,900.00	8,500.00	21,500.00	3,500.00	55,700.00	55,700.00	55,700.00
374	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
375	Dobanzi aferente datoriei publice interne directe	30.01.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
376	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
377	Dobanzi aferente datoriei publice externe locale	30.02.05	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
379	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00			
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
381	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	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00			
382	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00			
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	832,100.00	0.00	186,100.00	191,000.00	186,000.00	269,000.00	838,000.00	838,000.00	838,000.00
384	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	832,100.00	0.00	186,100.00	191,000.00	186,000.00	269,000.00			
385	Ajutoare sociale in numerar	57.02.01	798,100.00	0.00	177,100.00	183,000.00	178,000.00	260,000.00			
386	Ajutoare sociale in natura	57.02.02	34,000.00	0.00	9,000.00	8,000.00	8,000.00	9,000.00			
387	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,292,757.00	0.00	5,162,407.00	130,350.00	0.00	0.00	0.00	0.00	0.00
388	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,292,757.00	0.00	5,162,407.00	130,350.00	0.00	0.00			
389	Finantare externa nerambursabila	58.04.02	5,270,757.00	0.00	5,162,407.00	108,350.00	0.00	0.00			
390	Cheltuieli neeligibile	58.04.03	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
391	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	111,000.00	0.00	19,500.00	36,500.00	28,500.00	26,500.00	93,000.00	93,000.00	93,000.00
392	Burse	59.01	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
393	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
394	Sume aferente persoanelor cu handicap neincadrate	59.40	53,000.00	0.00	9,500.00	14,500.00	14,500.00	14,500.00			
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,023,247.00	0.00	669,702.00	461,699.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,023,247.00	0.00	669,702.00	461,699.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
397	Active fixe	71.01	2,023,247.00	0.00	669,702.00	461,699.00	372,523.00	519,323.00			
398	Constructii	71.01.01	1,684,437.00	0.00	434,202.00	358,389.00	372,523.00	519,323.00			
399	Alte active fixe	71.01.30	338,810.00	0.00	235,500.00	103,310.00	0.00	0.00			
400	OPERATIUNI FINANCIARE (cod 80+81)	79	555,100.00	0.00	38,700.00	477,600.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
401	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	555,100.00	0.00	38,700.00	477,600.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
402	Rambursari de credite externe	81.01	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
403	Rambursari de credite aferente datoriei publice externe locale	81.01.05	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
404	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	477,600.00	0.00	0.00	477,600.00	0.00	0.00			
406	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,574,230.00	0.00	567,600.00	778,880.00	652,875.00	574,875.00	1,782,030.00	1,782,030.00	1,782,030.00

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			
407	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,321,830.00	0.00	308,200.00	336,880.00	338,375.00	338,375.00	1,321,830.00	1,321,830.00	1,321,830.00
410	Cheltuieli salariale în bani	10.01	1,293,130.00	0.00	301,400.00	329,580.00	331,075.00	331,075.00			
411	Salarii de baza	10.01.01	1,100,000.00	0.00	278,000.00	273,000.00	274,500.00	274,500.00			
412	Indemnizații plătite unor persoane din afara unității	10.01.12	136,200.00	0.00	10,200.00	42,000.00	42,000.00	42,000.00			
413	Indemnizații de hrană	10.01.17	56,930.00	0.00	13,200.00	14,580.00	14,575.00	14,575.00			
414	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,700.00	0.00	6,800.00	7,300.00	7,300.00	7,300.00			
415	Contribuția asiguratorie pentru munca	10.03.07	28,700.00	0.00	6,800.00	7,300.00	7,300.00	7,300.00			
416	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	615,000.00	0.00	117,000.00	213,000.00	172,500.00	112,500.00	322,500.00	322,500.00	322,500.00
417	Bunuri și servicii	20.01	124,000.00	0.00	33,000.00	31,000.00	30,000.00	30,000.00			
418	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
419	Materiale pentru curățenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00			
420	Încalzit, iluminat și forță motrică	20.01.03	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
421	Carburanți și lubrifianți	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
422	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
423	Postă, telecomunicații, radio, tv, internet	20.01.08	77,500.00	0.00	20,500.00	19,000.00	19,000.00	19,000.00			
424	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
425	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
426	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
427	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,500.00	1,000.00	1,500.00	1,000.00			
428	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,500.00	1,000.00	1,500.00	1,000.00			
429	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	0.00	0.00	500.00			
430	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	500.00	0.00	0.00	500.00			
431	Pregătire profesională	20.13	2,000.00	0.00	500.00	500.00	500.00	500.00			
432	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	160,000.00	0.00	0.00	100,000.00	60,000.00	0.00			
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
434	Alte cheltuieli cu bunuri și servicii	20.30.30	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
435	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	53,000.00	0.00	9,500.00	14,500.00	14,500.00	14,500.00	55,000.00	55,000.00	55,000.00
436	Sume aferente persoanelor cu handicap neincadrate	59.40	53,000.00	0.00	9,500.00	14,500.00	14,500.00	14,500.00			
438	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
439	Autorități executive	51.02.01.03	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
441	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
443	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
444	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00			
446	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
452	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	84,400.00	0.00	32,900.00	14,500.00	27,500.00	9,500.00	82,700.00	82,700.00	82,700.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,400.00	0.00	32,900.00	14,500.00	27,500.00	9,500.00	82,700.00	82,700.00	82,700.00
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	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00	27,000.00	27,000.00	27,000.00
455	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			
456	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			
457	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,400.00	0.00	23,900.00	8,500.00	21,500.00	3,500.00	55,700.00	55,700.00	55,700.00
458	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
459	Dobanzi aferente datoriei publice interne directe	30.01.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
460	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
461	Dobanzi aferente datoriei publice externe locale	30.02.05	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
463	Tranzacții privind datoria publică și împrumuturi	55.02.01	84,400.00	0.00	32,900.00	14,500.00	27,500.00	9,500.00	82,700.00	82,700.00	82,700.00
475	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	208,611.00	0.00	48,727.00	53,300.00	53,292.00	53,292.00	208,330.00	208,330.00	208,330.00
480	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	208,611.00	0.00	48,727.00	53,300.00	53,292.00	53,292.00	208,330.00	208,330.00	208,330.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,611.00	0.00	48,727.00	53,300.00	53,292.00	53,292.00	208,330.00	208,330.00	208,330.00
482	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,711.00	0.00	5,527.00	11,400.00	11,392.00	11,392.00	39,730.00	39,730.00	39,730.00
483	Cheltuieli salariale in bani	10.01	38,830.00	0.00	5,405.00	11,145.00	11,140.00	11,140.00			
484	Salarii de baza	10.01.01	35,200.00	0.00	4,900.00	10,100.00	10,100.00	10,100.00			
485	Indemnizații de hrană	10.01.17	3,630.00	0.00	505.00	1,045.00	1,040.00	1,040.00			
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	881.00	0.00	122.00	255.00	252.00	252.00			
487	Contributia asiguratorie pentru munca	10.03.07	881.00	0.00	122.00	255.00	252.00	252.00			
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,900.00	0.00	43,200.00	41,900.00	41,900.00	41,900.00	168,600.00	168,600.00	168,600.00
489	Bunuri si servicii	20.01	2,300.00	0.00	2,300.00	0.00	0.00	0.00			
490	Piese de schimb	20.01.06	2,300.00	0.00	2,300.00	0.00	0.00	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	166,600.00	0.00	40,900.00	41,900.00	41,900.00	41,900.00			
492	Alte cheltuieli cu bunuri si servicii	20.30.30	166,600.00	0.00	40,900.00	41,900.00	41,900.00	41,900.00			
496	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,611.00	0.00	8,727.00	12,300.00	12,292.00	12,292.00	45,330.00	45,330.00	45,330.00
497	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	163,000.00	0.00	40,000.00	41,000.00	41,000.00	41,000.00	163,000.00	163,000.00	163,000.00
499	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,514,121.00	0.00	1,219,180.00	1,443,391.00	892,075.00	959,475.00	3,847,950.00	3,860,950.00	3,872,950.00
500	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,124,129.00	0.00	380,200.00	457,429.00	149,500.00	137,000.00	581,000.00	594,000.00	606,000.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	605,929.00	0.00	145,000.00	174,429.00	149,500.00	137,000.00	581,000.00	594,000.00	606,000.00
502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	467,500.00	0.00	121,000.00	122,000.00	121,500.00	103,000.00	474,000.00	487,000.00	499,000.00
503	Bunuri si servicii	20.01	397,500.00	0.00	100,000.00	117,000.00	100,500.00	80,000.00			
504	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
505	Materiale pentru curatenie	20.01.02	43,900.00	0.00	1,900.00	10,000.00	22,000.00	10,000.00			
506	Incalzit, iluminat si forta motrica	20.01.03	145,000.00	0.00	70,000.00	50,000.00	13,000.00	12,000.00			
507	Carburanti si lubrifianti	20.01.05	15,100.00	0.00	5,100.00	0.00	5,000.00	5,000.00			

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			
508	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
509	Transport	20.01.07	27,500.00	0.00	0.00	17,000.00	500.00	10,000.00			
510	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,000.00	0.00	18,000.00	31,000.00	50,000.00	40,000.00			
512	Reparatii curente	20.02	41,000.00	0.00	16,000.00	0.00	18,000.00	7,000.00			
513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00			
514	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00			
515	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
516	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
517	Pregatire profesionala	20.13	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
518	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	108,000.00	0.00	24,000.00	28,000.00	24,000.00	32,000.00	99,000.00	99,000.00	99,000.00
519	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	108,000.00	0.00	24,000.00	28,000.00	24,000.00	32,000.00			
520	Ajutoare sociale in numerar	57.02.01	74,000.00	0.00	15,000.00	20,000.00	16,000.00	23,000.00			
521	Ajutoare sociale in natura	57.02.02	34,000.00	0.00	9,000.00	8,000.00	8,000.00	9,000.00			
522	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,429.00	0.00	0.00	22,429.00	0.00	0.00	0.00	0.00	0.00
523	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	22,429.00	0.00	0.00	22,429.00	0.00	0.00			
524	Finantare externa nerambursabila	58.04.02	8,429.00	0.00	0.00	8,429.00	0.00	0.00			
525	Cheltuieli neeligibile	58.04.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
526	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	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	8,000.00	8,000.00
527	Burse	59.01	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	235,200.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00
529	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	235,200.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Active fixe	71.01	235,200.00	0.00	235,200.00	0.00	0.00	0.00			
531	Constructii	71.01.01	220,000.00	0.00	220,000.00	0.00	0.00	0.00			
532	Alte active fixe	71.01.30	15,200.00	0.00	15,200.00	0.00	0.00	0.00			
533	OPERATIUNI FINANCIARE (cod 80+81)	79	283,000.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00
534	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	283,000.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00
535	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	283,000.00	0.00	0.00	283,000.00	0.00	0.00			
537	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	315,429.00	0.00	0.00	310,429.00	5,000.00	0.00	0.00	0.00	0.00
538	Invatamant prescolar	65.02.03.01	305,429.00	0.00	0.00	305,429.00	0.00	0.00	0.00	0.00	0.00
539	Invatamant primar	65.02.03.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
540	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	774,700.00	0.00	371,200.00	139,000.00	136,500.00	128,000.00	547,000.00	560,000.00	572,000.00
541	Invatamant secundar inferior	65.02.04.01	774,700.00	0.00	371,200.00	139,000.00	136,500.00	128,000.00	547,000.00	560,000.00	572,000.00
552	Alte cheltuieli in domeniul invatamantului	65.02.50	34,000.00	0.00	9,000.00	8,000.00	8,000.00	9,000.00	34,000.00	34,000.00	34,000.00
554	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
556	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00

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			
557	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	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00			
558	Transferuri din bugetele locale pentru finanțarea unităților de asistență socială și medico-sociale	51.01.39	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00			
560	Servicii medicale în unități sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
562	Unități medico-sociale	66.02.06.03	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
567	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	338,542.00	0.00	24,680.00	265,212.00	24,375.00	24,275.00	87,950.00	87,950.00	87,950.00
568	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,242.00	0.00	24,680.00	141,912.00	24,375.00	24,275.00	87,950.00	87,950.00	87,950.00
569	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,385.00	0.00	11,600.00	11,595.00	11,595.00	11,595.00	46,450.00	46,450.00	46,450.00
570	Cheltuieli salariale în bani	10.01	45,365.00	0.00	11,345.00	11,340.00	11,340.00	11,340.00			
571	Salarii de bază	10.01.01	41,200.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00			
572	Îndemnizații de hrană	10.01.17	4,165.00	0.00	1,045.00	1,040.00	1,040.00	1,040.00			
573	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
574	Contribuția asiguratorie pentru munca	10.03.07	1,020.00	0.00	255.00	255.00	255.00	255.00			
575	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,320.00	0.00	3,080.00	2,780.00	2,780.00	2,680.00	11,500.00	11,500.00	11,500.00
576	Bunuri și servicii	20.01	11,320.00	0.00	3,080.00	2,780.00	2,780.00	2,680.00			
577	Încalzit, iluminat și forță motrică	20.01.03	9,400.00	0.00	2,600.00	2,300.00	2,300.00	2,200.00			
578	Posta, telecomunicații, radio, tv, internet	20.01.08	1,920.00	0.00	480.00	480.00	480.00	480.00			
579	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	107,537.00	0.00	0.00	107,537.00	0.00	0.00	0.00	0.00	0.00
580	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	107,537.00	0.00	0.00	107,537.00	0.00	0.00			
581	Finanțare externă nerambursabilă	58.04.02	99,537.00	0.00	0.00	99,537.00	0.00	0.00			
582	Cheltuieli neeligibile	58.04.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
583	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	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
584	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
585	OPERATIUNI FINANCIARE (cod 80+81)	79	123,300.00	0.00	0.00	123,300.00	0.00	0.00	0.00	0.00	0.00
586	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	123,300.00	0.00	0.00	123,300.00	0.00	0.00	0.00	0.00	0.00
587	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	123,300.00	0.00	0.00	123,300.00	0.00	0.00			
589	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,705.00	0.00	14,680.00	14,375.00	14,375.00	14,275.00	57,950.00	57,950.00	57,950.00
590	Biblioteci publice comunale, orășenești, municipale	67.02.03.02	57,705.00	0.00	14,680.00	14,375.00	14,375.00	14,275.00	57,950.00	57,950.00	57,950.00
599	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	230,837.00	0.00	0.00	230,837.00	0.00	0.00	0.00	0.00	0.00
600	Sport	67.02.05.01	230,837.00	0.00	0.00	230,837.00	0.00	0.00	0.00	0.00	0.00
603	Servicii religioase	67.02.06	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
606	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,501,450.00	0.00	679,300.00	580,750.00	583,200.00	658,200.00	2,629,000.00	2,629,000.00	2,629,000.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,500,400.00	0.00	679,300.00	579,700.00	583,200.00	658,200.00	2,629,000.00	2,629,000.00	2,629,000.00
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	966,300.00	0.00	322,200.00	221,700.00	221,200.00	221,200.00	1,100,000.00	1,100,000.00	1,100,000.00
609	Cheltuieli salariale în bani	10.01	961,400.00	0.00	315,000.00	215,800.00	215,300.00	215,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
610	Salarii de baza	10.01.01	833,000.00	0.00	283,500.00	183,500.00	183,000.00	183,000.00			
611	Îndemnizații de hrană	10.01.17	128,400.00	0.00	31,500.00	32,300.00	32,300.00	32,300.00			
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,900.00	0.00	7,200.00	5,900.00	5,900.00	5,900.00			
613	Contributia asiguratorie pentru munca	10.03.07	24,900.00	0.00	7,200.00	5,900.00	5,900.00	5,900.00			
614	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00	790,000.00	790,000.00	790,000.00
615	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	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00			
616	Transferuri din bugetele locale pentru finanțarea unităților de asistență socială și medico-sociale	51.01.39	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00			
617	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	724,100.00	0.00	162,100.00	163,000.00	162,000.00	237,000.00	739,000.00	739,000.00	739,000.00
618	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	724,100.00	0.00	162,100.00	163,000.00	162,000.00	237,000.00			
619	Ajutoare sociale în numerar	57.02.01	724,100.00	0.00	162,100.00	163,000.00	162,000.00	237,000.00			
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
622	Active fixe	71.01	1,050.00	0.00	0.00	1,050.00	0.00	0.00			
623	Alte active fixe	71.01.30	1,050.00	0.00	0.00	1,050.00	0.00	0.00			
626	Asistența socială în caz de boală și invaliditate (cod 68.02.05.02)	68.02.05	1,601,400.00	0.00	472,300.00	376,700.00	376,200.00	376,200.00	1,755,000.00	1,755,000.00	1,755,000.00
627	Asistența socială în caz de invaliditate	68.02.05.02	1,601,400.00	0.00	472,300.00	376,700.00	376,200.00	376,200.00	1,755,000.00	1,755,000.00	1,755,000.00
631	Unități de asistență medico-socială	68.02.12	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00	790,000.00	790,000.00	790,000.00
632	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	79,000.00	79,000.00	79,000.00
633	Ajutor social	68.02.15.01	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	79,000.00	79,000.00	79,000.00
636	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	31,050.00	0.00	7,000.00	9,050.00	7,000.00	8,000.00	5,000.00	5,000.00	5,000.00
636	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	31,050.00	0.00	7,000.00	9,050.00	7,000.00	8,000.00	5,000.00	5,000.00	5,000.00
638	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	5,972,657.00	0.00	5,421,508.00	257,279.00	176,285.00	117,585.00	621,970.00	642,970.00	663,970.00
639	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,681,266.00	0.00	5,340,117.00	187,279.00	106,285.00	47,585.00	341,970.00	352,970.00	363,970.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,469,156.00	0.00	5,266,117.00	87,969.00	67,485.00	47,585.00	264,470.00	275,470.00	286,470.00
641	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,465.00	0.00	9,870.00	9,865.00	9,865.00	9,865.00	39,470.00	39,470.00	39,470.00
642	Cheltuieli salariale în bani	10.01	38,600.00	0.00	9,650.00	9,650.00	9,650.00	9,650.00			
643	Salarii de baza	10.01.01	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
644	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
645	Contributii (cod 10.03.01 la 10.03.06)	10.03	865.00	0.00	220.00	215.00	215.00	215.00			
646	Contributia asiguratorie pentru munca	10.03.07	865.00	0.00	220.00	215.00	215.00	215.00			
647	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266,900.00	0.00	93,840.00	77,720.00	57,620.00	37,720.00	225,000.00	236,000.00	247,000.00
648	Bunuri și servicii	20.01	217,000.00	0.00	81,000.00	52,000.00	52,000.00	32,000.00			
649	Încalzire, iluminat și forță motrică	20.01.03	63,000.00	0.00	30,000.00	11,000.00	11,000.00	11,000.00			
650	Materiale și prestații de servicii cu caracter funcțional	20.01.09	154,000.00	0.00	51,000.00	41,000.00	41,000.00	21,000.00			
651	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
652	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Nr. Cr.	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			
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,900.00	0.00	12,840.00	5,720.00	5,620.00	5,720.00			
654	Alte cheltuieli cu bunuri și servicii	20.30.30	29,900.00	0.00	12,840.00	5,720.00	5,620.00	5,720.00			
655	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,162,791.00	0.00	5,162,407.00	384.00	0.00	0.00	0.00	0.00	0.00
656	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	5,162,791.00	0.00	5,162,407.00	384.00	0.00	0.00			
657	Finanțare externă nerambursabilă	58.04.02	5,162,791.00	0.00	5,162,407.00	384.00	0.00	0.00			
658	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00	0.00	0.00	0.00
659	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00	0.00	0.00	0.00
660	Active fixe	71.01	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00			
661	Alte active fixe	71.01.30	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00			
662	OPERATIUNI FINANCIARE (cod 80+81)	79	148,800.00	0.00	38,700.00	71,300.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
663	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	148,800.00	0.00	38,700.00	71,300.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
664	Rambursări de credite externe	81.01	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
665	Rambursări de credite aferente datoriei publice externe locale	81.01.05	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
666	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	71,300.00	0.00	0.00	71,300.00	0.00	0.00			
671	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,303,172.00	0.00	5,214,777.00	36,165.00	26,065.00	26,165.00	114,470.00	115,470.00	116,470.00
672	Alimentare cu apă	70.02.05.01	5,303,172.00	0.00	5,214,777.00	36,165.00	26,065.00	26,165.00	114,470.00	115,470.00	116,470.00
674	Iluminat public și electrificări rurale	70.02.06	155,600.00	0.00	51,340.00	41,420.00	41,420.00	21,420.00	150,000.00	160,000.00	170,000.00
675	Alimentare cu gaze naturale în localități	70.02.07	94,200.00	0.00	38,700.00	16,700.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
676	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	128,294.00	0.00	35,300.00	92,994.00	0.00	0.00	0.00	0.00	0.00
678	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
680	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,391.00	0.00	11,391.00	0.00	0.00	0.00	0.00	0.00	0.00
681	Cheltuieli salariale în bani	10.01	11,139.00	0.00	11,139.00	0.00	0.00	0.00			
682	Salarii de bază	10.01.01	10,098.00	0.00	10,098.00	0.00	0.00	0.00			
683	Îndemnizații de hrană	10.01.17	1,041.00	0.00	1,041.00	0.00	0.00	0.00			
684	Contribuții (cod 10.03.01 la 10.03.06)	10.03	252.00	0.00	252.00	0.00	0.00	0.00			
685	Contribuția asiguratorie pentru munca	10.03.07	252.00	0.00	252.00	0.00	0.00	0.00			
686	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
687	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00			
688	Alte cheltuieli cu bunuri și servicii	20.30.30	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00			
691	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
692	Salubritate	74.02.05.01	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
697	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,068,687.00	0.00	480,492.00	691,349.00	376,523.00	520,323.00	1,168,420.00	885,420.00	646,420.00
720	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,068,687.00	0.00	480,492.00	691,349.00	376,523.00	520,323.00	1,168,420.00	885,420.00	646,420.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00
722	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00

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			
723	Bunuri și servicii	20.01	45,000.00	0.00	40,000.00	0.00	4,000.00	1,000.00			
724	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
725	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	43,000.00	0.00	40,000.00	0.00	3,000.00	0.00			
726	Reparații curente	20.02	300,000.00	0.00	41,290.00	258,710.00	0.00	0.00			
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
728	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
729	Active fixe	71.01	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00			
730	Construcții	71.01.01	1,464,437.00	0.00	214,202.00	358,389.00	372,523.00	519,323.00			
731	Alte active fixe	71.01.30	259,250.00	0.00	185,000.00	74,250.00	0.00	0.00			
733	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,068,687.00	0.00	480,492.00	691,349.00	376,523.00	520,323.00	1,168,420.00	885,420.00	646,420.00
734	Drumuri și poduri	84.02.03.01	2,068,687.00	0.00	480,492.00	691,349.00	376,523.00	520,323.00	1,168,420.00	885,420.00	646,420.00
753	EXCEDENT 98.02.96 + 98.02.97	98.02	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
755	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
756	DEFICIT 99.02.96 + 99.02.97	99.02	-372,055.00	0.00	0.00	-372,049.00	0.00	-6.00	0.00	0.00	0.00
757	Deficitul secțiunii de funcționare	99.02.96	-6.00	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00
758	Deficitul secțiunii de dezvoltare	99.02.97	-372,043.00	0.00	0.00	-372,049.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Inspector,
CALINCIUC VALENTINA-IONELA

PROIECTUL BUGETULUI LOCAL 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	7,544,696.00	0.00	1,905,398.00	2,154,550.00	1,778,527.00	1,706,221.00	6,807,280.00	6,851,280.00	6,889,280.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,762,696.00	0.00	1,765,398.00	1,914,550.00	1,583,527.00	1,499,221.00	6,185,280.00	6,229,280.00	6,267,280.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,775,900.00	0.00	2,227,000.00	1,801,300.00	1,842,300.00	1,905,300.00	6,576,400.00	6,312,400.00	6,089,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,409,300.00	0.00	390,100.00	321,400.00	348,900.00	348,900.00	1,418,000.00	1,497,000.00	1,601,000.00
8	A1.2 IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,409,300.00	0.00	390,100.00	321,400.00	348,900.00	348,900.00	1,418,000.00	1,497,000.00	1,601,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
11	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	3,300.00	0.00	300.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,406,000.00	0.00	389,800.00	320,400.00	347,900.00	347,900.00	1,414,000.00	1,493,000.00	1,597,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	680,000.00	0.00	197,500.00	142,500.00	170,000.00	170,000.00	729,000.00	765,000.00	802,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	626,000.00	0.00	167,300.00	152,900.00	152,900.00	152,900.00	525,000.00	560,000.00	619,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	570,600.00	0.00	260,600.00	103,500.00	103,500.00	103,000.00	479,000.00	518,000.00	546,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	570,600.00	0.00	260,600.00	103,500.00	103,500.00	103,000.00	479,000.00	518,000.00	546,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	115,000.00	0.00	51,500.00	21,000.00	21,500.00	21,000.00	102,000.00	109,000.00	116,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	104,000.00	0.00	48,000.00	18,500.00	19,000.00	18,500.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	11,000.00	0.00	3,500.00	2,500.00	2,500.00	2,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	428,500.00	0.00	199,000.00	76,500.00	76,500.00	76,500.00	354,000.00	384,000.00	404,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	222,000.00	0.00	99,000.00	41,000.00	41,000.00	41,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	201,500.00	0.00	98,000.00	34,500.00	34,500.00	34,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,600.00	0.00	3,600.00	4,000.00	3,500.00	3,500.00	15,000.00	17,000.00	18,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	12,500.00	0.00	6,500.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,796,000.00	0.00	1,576,300.00	1,376,400.00	1,389,900.00	1,453,400.00	4,679,400.00	4,297,400.00	3,942,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,441,000.00	0.00	1,418,000.00	1,311,000.00	1,324,000.00	1,388,000.00	4,366,000.00	3,957,000.00	3,577,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,935,000.00	0.00	484,000.00	454,000.00	466,000.00	531,000.00	2,285,000.00	2,296,000.00	2,307,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,506,000.00	0.00	934,000.00	857,000.00	858,000.00	857,000.00	2,081,000.00	1,661,000.00	1,270,000.00
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	355,000.00	0.00	158,300.00	65,400.00	65,900.00	65,400.00	313,400.00	340,400.00	365,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	336,000.00	0.00	153,000.00	61,000.00	61,000.00	61,000.00	295,000.00	322,000.00	347,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	254,000.00	0.00	116,000.00	46,000.00	46,000.00	46,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	82,000.00	0.00	37,000.00	15,000.00	15,000.00	15,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	17,000.00	0.00	4,500.00	4,000.00	4,500.00	4,000.00	17,000.00	17,000.00	17,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	800.00	400.00	400.00	400.00	1,400.00	1,400.00	1,400.00

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	-1,013,204.00	0.00	-461,602.00	113,250.00	-258,773.00	-406,079.00	-391,120.00	-83,120.00	177,880.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	109,000.00	0.00	43,000.00	22,000.00	22,000.00	22,000.00	95,000.00	97,000.00	99,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,122,204.00	0.00	-504,602.00	91,250.00	-280,773.00	-428,079.00	-486,120.00	-180,120.00	78,880.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	94,000.00	0.00	41,000.00	17,500.00	18,000.00	17,500.00	75,000.00	80,000.00	85,000.00
67	Venituri din prestari de servicii	33.02.08	94,000.00	0.00	41,000.00	17,500.00	18,000.00	17,500.00	75,000.00	80,000.00	85,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,850.00	0.00	1,100.00	250.00	250.00	250.00	1,800.00	1,800.00	1,800.00
78	Taxe extrajudiciare de timbru	34.02.02	1,850.00	0.00	1,100.00	250.00	250.00	250.00	1,800.00	1,800.00	1,800.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	139,500.00	0.00	24,000.00	38,500.00	38,500.00	38,500.00	154,000.00	154,000.00	154,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	139,500.00	0.00	24,000.00	38,500.00	38,500.00	38,500.00	154,000.00	154,000.00	154,000.00
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	139,500.00	0.00	24,000.00	38,500.00	38,500.00	38,500.00	154,000.00	154,000.00	154,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	204,000.00	0.00	99,000.00	35,000.00	35,000.00	35,000.00	104,500.00	112,500.00	122,500.00
91	Taxe speciale	36.02.06	196,000.00	0.00	97,000.00	33,000.00	33,000.00	33,000.00	97,000.00	105,000.00	115,000.00
96	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	7,500.00	7,500.00	7,500.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,561,554.00	0.00	-669,702.00	0.00	-372,523.00	-519,329.00	-821,420.00	-528,420.00	-284,420.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,561,554.00	0.00	-669,702.00	0.00	-372,523.00	-519,329.00	-821,420.00	-528,420.00	-284,420.00
112	IV. SUBVENTII (cod 00.18)	00.17	782,000.00	0.00	140,000.00	240,000.00	195,000.00	207,000.00	622,000.00	622,000.00	622,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	782,000.00	0.00	140,000.00	240,000.00	195,000.00	207,000.00	622,000.00	622,000.00	622,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	622,000.00	0.00	140,000.00	140,000.00	135,000.00	207,000.00	622,000.00	622,000.00	622,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	72,000.00	0.00	5,000.00	0.00	0.00	67,000.00	72,000.00	72,000.00	72,000.00
120	Subvenții din bugetul de stat pentru finanțarea unităților de asistență medico-socială	42.02.35	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
141	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	160,000.00	0.00	0.00	100,000.00	60,000.00	0.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPH pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	100,000.00	60,000.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,544,702.00	0.00	1,905,398.00	2,154,550.00	1,778,527.00	1,706,227.00	6,807,280.00	6,851,280.00	6,889,280.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,467,202.00	0.00	1,866,698.00	2,154,550.00	1,739,727.00	1,706,227.00	6,729,780.00	6,773,780.00	6,811,780.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,445,082.00	0.00	668,788.00	591,440.00	592,427.00	592,427.00	2,547,480.00	2,547,480.00	2,547,480.00
159	Cheltuieli salariale in bani	10.01	2,388,464.00	0.00	653,939.00	577,515.00	578,505.00	578,505.00			
160	Salarii de baza	10.01.01	2,053,898.00	0.00	595,398.00	485,500.00	486,500.00	486,500.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	136,200.00	0.00	10,200.00	42,000.00	42,000.00	42,000.00			
176	Indemnizații de hrană	10.01.17	198,366.00	0.00	48,341.00	50,015.00	50,005.00	50,005.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	56,618.00	0.00	14,849.00	13,925.00	13,922.00	13,922.00			

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			
194	Contributia asigurătorie pentru munca	10.03.07	56,618.00	0.00	14,849.00	13,925.00	13,922.00	13,922.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,181,620.00	0.00	538,410.00	792,110.00	476,300.00	374,800.00	1,855,600.00	1,899,600.00	1,937,600.00
197	Bunuri si servicii	20.01	797,120.00	0.00	259,380.00	202,780.00	189,280.00	145,680.00			
198	Furnituri de birou	20.01.01	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00			
199	Materiale pentru curatenie	20.01.02	44,400.00	0.00	1,900.00	10,500.00	22,000.00	10,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	231,400.00	0.00	107,600.00	66,300.00	29,300.00	28,200.00			
202	Carburanti si lubrifianti	20.01.05	25,100.00	0.00	7,600.00	2,500.00	7,500.00	7,500.00			
203	Piese de schimb	20.01.06	10,300.00	0.00	3,300.00	2,000.00	3,500.00	1,500.00			
204	Transport	20.01.07	27,500.00	0.00	0.00	17,000.00	500.00	10,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	97,420.00	0.00	25,980.00	24,480.00	24,480.00	22,480.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	154,000.00	0.00	51,000.00	41,000.00	41,000.00	21,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	197,000.00	0.00	61,000.00	35,000.00	57,000.00	44,000.00			
208	Reparatii curente	20.02	341,000.00	0.00	57,290.00	258,710.00	18,000.00	7,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
214	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,000.00	0.00	7,500.00	24,000.00	3,500.00	6,000.00			
220	Alte obiecte de inventar	20.05.30	41,000.00	0.00	7,500.00	24,000.00	3,500.00	6,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00			
222	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	500.00	2,000.00	1,000.00	500.00			
228	Pregatire profesionala	20.13	13,000.00	0.00	500.00	500.00	500.00	11,500.00			
233	Contributii ale administratiei publice locale la realizarea unor lucrari ori servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	160,000.00	0.00	0.00	100,000.00	60,000.00	0.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	796,500.00	0.00	203,740.00	197,620.00	197,520.00	197,620.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	796,500.00	0.00	203,740.00	197,620.00	197,520.00	197,620.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,400.00	0.00	23,900.00	8,500.00	21,500.00	3,500.00	55,700.00	55,700.00	55,700.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
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	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00			
289	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	832,100.00	0.00	186,100.00	191,000.00	186,000.00	269,000.00	838,000.00	838,000.00	838,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	832,100.00	0.00	186,100.00	191,000.00	186,000.00	269,000.00			
326	Ajutoare sociale in numerar	57.02.01	798,100.00	0.00	177,100.00	183,000.00	178,000.00	260,000.00			
327	Ajutoare sociale in natura	57.02.02	34,000.00	0.00	9,000.00	8,000.00	8,000.00	9,000.00			
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	111,000.00	0.00	19,500.00	36,500.00	28,500.00	26,500.00	93,000.00	93,000.00	93,000.00
334	Burse	59.01	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
338	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
348	Sume aferente persoanelor cu handicap neincadrate	59.40	53,000.00	0.00	9,500.00	14,500.00	14,500.00	14,500.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
357	Rambursari de credite externe	81.01	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,574,230.00	0.00	567,600.00	778,880.00	652,875.00	574,875.00	1,782,030.00	1,782,030.00	1,782,030.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,321,830.00	0.00	308,200.00	336,880.00	338,375.00	338,375.00	1,321,830.00	1,321,830.00	1,321,830.00
390	Cheltuieli salariale in bani	10.01	1,293,130.00	0.00	301,400.00	329,580.00	331,075.00	331,075.00			
381	Salarii de baza	10.01.01	1,100,000.00	0.00	278,000.00	273,000.00	274,500.00	274,500.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	136,200.00	0.00	10,200.00	42,000.00	42,000.00	42,000.00			
397	Indemnizatii de hrană	10.01.17	56,930.00	0.00	13,200.00	14,580.00	14,575.00	14,575.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,700.00	0.00	6,800.00	7,300.00	7,300.00	7,300.00			
415	Contributia asiguratone pentru munca	10.03.07	28,700.00	0.00	6,800.00	7,300.00	7,300.00	7,300.00			
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	615,000.00	0.00	117,000.00	213,000.00	172,500.00	112,500.00	322,500.00	322,500.00	322,500.00
418	Bunuri si servicii	20.01	124,000.00	0.00	33,000.00	31,000.00	30,000.00	30,000.00			
419	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
420	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00			
421	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00			
423	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
424	Piese de schimb	20.01.06	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,500.00	0.00	20,500.00	19,000.00	19,000.00	19,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
435	Materiale sanitare	20.04.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,500.00	1,000.00	1,500.00	1,000.00			
441	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,500.00	1,000.00	1,500.00	1,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	500.00	0.00	0.00	500.00			
443	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	500.00	0.00	0.00	500.00			
449	Pregatire profesionala	20.13	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
454	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	160,000.00	0.00	0.00	100,000.00	60,000.00	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	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
474	Alte cheltuieli cu bunuri și servicii	20.30.30	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00			
554	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	53,000.00	0.00	9,500.00	14,500.00	14,500.00	14,500.00	55,000.00	55,000.00	55,000.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	53,000.00	0.00	9,500.00	14,500.00	14,500.00	14,500.00			
597	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
598	Autorități executive	51.02.01.03	1,989,830.00	0.00	434,700.00	564,380.00	525,375.00	465,375.00	1,699,330.00	1,699,330.00	1,699,330.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	500,000.00	0.00	100,000.00	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	84,400.00	0.00	32,900.00	14,500.00	27,500.00	9,500.00	82,700.00	82,700.00	82,700.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,400.00	0.00	32,900.00	14,500.00	27,500.00	9,500.00	82,700.00	82,700.00	82,700.00
866	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00	27,000.00	27,000.00	27,000.00
908	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			
910	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	57,400.00	0.00	23,900.00	8,500.00	21,500.00	3,500.00	55,700.00	55,700.00	55,700.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	26,700.00	0.00	8,200.00	8,500.00	6,500.00	3,500.00			
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	30,700.00	0.00	15,700.00	0.00	15,000.00	0.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	84,400.00	0.00	32,900.00	14,500.00	27,500.00	9,500.00	82,700.00	82,700.00	82,700.00
1494	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	208,611.00	0.00	48,727.00	53,300.00	53,292.00	53,292.00	208,330.00	208,330.00	208,330.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	208,611.00	0.00	48,727.00	53,300.00	53,292.00	53,292.00	208,330.00	208,330.00	208,330.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,611.00	0.00	48,727.00	53,300.00	53,292.00	53,292.00	208,330.00	208,330.00	208,330.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,711.00	0.00	5,527.00	11,400.00	11,392.00	11,392.00	39,730.00	39,730.00	39,730.00
1720	Cheltuieli salariale în bani	10.01	38,830.00	0.00	5,405.00	11,145.00	11,140.00	11,140.00			
1721	Salarii de baza	10.01.01	35,200.00	0.00	4,900.00	10,100.00	10,100.00	10,100.00			
1737	Indemnizații de hrană	10.01.17	3,630.00	0.00	505.00	1,045.00	1,040.00	1,040.00			
1748	Contribuții (cod 10.03.01 la 10.03.06)	10.03	881.00	0.00	122.00	255.00	252.00	252.00			
1755	Contribuția asiguratorie pentru munca	10.03.07	881.00	0.00	122.00	255.00	252.00	252.00			
1757	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,900.00	0.00	43,200.00	41,900.00	41,900.00	41,900.00	168,600.00	168,600.00	168,600.00
1758	Bunuri și servicii	20.01	2,300.00	0.00	2,300.00	0.00	0.00	0.00			
1764	Piese de schimb	20.01.06	2,300.00	0.00	2,300.00	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			
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	166,600.00	0.00	40,900.00	41,900.00	41,900.00	41,900.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	166,600.00	0.00	40,900.00	41,900.00	41,900.00	41,900.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,611.00	0.00	8,727.00	12,300.00	12,292.00	12,292.00	45,330.00	45,330.00	45,330.00
1940	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	163,000.00	0.00	40,000.00	41,000.00	41,000.00	41,000.00	163,000.00	163,000.00	163,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,741,605.00	0.00	983,980.00	906,075.00	892,075.00	959,475.00	3,847,950.00	3,860,950.00	3,872,950.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	583,500.00	0.00	145,000.00	152,000.00	149,500.00	137,000.00	581,000.00	594,000.00	606,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	583,500.00	0.00	145,000.00	152,000.00	149,500.00	137,000.00	581,000.00	594,000.00	606,000.00
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	467,500.00	0.00	121,000.00	122,000.00	121,500.00	103,000.00	474,000.00	487,000.00	499,000.00
1984	Bunuri si servicii	20.01	397,500.00	0.00	100,000.00	117,000.00	100,500.00	80,000.00			
1985	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
1986	Materiale pentru curatenie	20.01.02	43,900.00	0.00	1,900.00	10,000.00	22,000.00	10,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	145,000.00	0.00	70,000.00	50,000.00	13,000.00	12,000.00			
1989	Carburanti si lubrifianti	20.01.05	15,100.00	0.00	5,100.00	0.00	5,000.00	5,000.00			
1990	Piese de schimb	20.01.06	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
1991	Transport	20.01.07	27,500.00	0.00	0.00	17,000.00	500.00	10,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	5,000.00	5,000.00	5,000.00	3,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,000.00	0.00	18,000.00	31,000.00	50,000.00	40,000.00			
1995	Reparatii curente	20.02	41,000.00	0.00	16,000.00	0.00	18,000.00	7,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00			
2007	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2009	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2015	Pregatire profesionala	20.13	11,000.00	0.00	0.00	0.00	0.00	11,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	108,000.00	0.00	24,000.00	28,000.00	24,000.00	32,000.00	99,000.00	99,000.00	99,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	108,000.00	0.00	24,000.00	28,000.00	24,000.00	32,000.00			
2113	Ajutoare sociale in numerar	57.02.01	74,000.00	0.00	15,000.00	20,000.00	16,000.00	23,000.00			
2114	Ajutoare sociale in natura	57.02.02	34,000.00	0.00	9,000.00	8,000.00	8,000.00	9,000.00			
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	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	8,000.00	8,000.00
2121	Burse	59.01	8,000.00	0.00	0.00	2,000.00	4,000.00	2,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2165	Invatamant primar	65.02.03.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	539,500.00	0.00	136,000.00	139,000.00	136,500.00	128,000.00	547,000.00	560,000.00	572,000.00
2167	Invatamant secundar inferior	65.02.04.01	539,500.00	0.00	136,000.00	139,000.00	136,500.00	128,000.00	547,000.00	560,000.00	572,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	34,000.00	0.00	9,000.00	8,000.00	8,000.00	9,000.00	34,000.00	34,000.00	34,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00

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			
2302	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	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00			
2313	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00			
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
2402	Unitati medico-sociale	66.02.06.03	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	107,705.00	0.00	24,680.00	34,375.00	24,375.00	24,275.00	87,950.00	87,950.00	87,950.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,705.00	0.00	24,680.00	34,375.00	24,375.00	24,275.00	87,950.00	87,950.00	87,950.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,385.00	0.00	11,600.00	11,595.00	11,595.00	11,595.00	46,450.00	46,450.00	46,450.00
2410	Cheltuieli salariale in bani	10.01	45,365.00	0.00	11,345.00	11,340.00	11,340.00	11,340.00			
2411	Salarii de baza	10.01.01	41,200.00	0.00	10,300.00	10,300.00	10,300.00	10,300.00			
2427	Indemnizații de hrană	10.01.17	4,165.00	0.00	1,045.00	1,040.00	1,040.00	1,040.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,020.00	0.00	255.00	255.00	255.00	255.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,020.00	0.00	255.00	255.00	255.00	255.00			
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	11,320.00	0.00	3,080.00	2,780.00	2,780.00	2,680.00	11,500.00	11,500.00	11,500.00
2448	Bunuri si servicii	20.01	11,320.00	0.00	3,080.00	2,780.00	2,780.00	2,680.00			
2451	Incalzii, iluminat si forta motrica	20.01.03	9,400.00	0.00	2,600.00	2,300.00	2,300.00	2,200.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,920.00	0.00	480.00	480.00	480.00	480.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
2589	Sustinerea cultelor	59.12	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,705.00	0.00	14,680.00	14,375.00	14,375.00	14,275.00	57,950.00	57,950.00	57,950.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,705.00	0.00	14,680.00	14,375.00	14,375.00	14,275.00	57,950.00	57,950.00	57,950.00
2641	Servicii religioase	67.02.06	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
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	2,500,400.00	0.00	679,300.00	679,700.00	583,200.00	658,200.00	2,629,000.00	2,629,000.00	2,629,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,500,400.00	0.00	679,300.00	679,700.00	583,200.00	658,200.00	2,629,000.00	2,629,000.00	2,629,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	986,300.00	0.00	322,200.00	221,700.00	221,200.00	221,200.00	1,100,000.00	1,100,000.00	1,100,000.00
2647	Cheltuieli salariale in bani	10.01	961,400.00	0.00	315,000.00	215,800.00	215,300.00	215,300.00			
2648	Salarii de baza	10.01.01	833,000.00	0.00	283,500.00	183,500.00	183,000.00	183,000.00			
2664	Indemnizații de hrană	10.01.17	128,400.00	0.00	31,500.00	32,300.00	32,300.00	32,300.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,900.00	0.00	7,200.00	5,900.00	5,900.00	5,900.00			
2682	Contributia asiguratorie pentru munca	10.03.07	24,900.00	0.00	7,200.00	5,900.00	5,900.00	5,900.00			
2765	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00	790,000.00	790,000.00	790,000.00
2766	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	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00			
2777	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	724,100.00	0.00	162,100.00	163,000.00	162,000.00	237,000.00	739,000.00	739,000.00	739,000.00

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			
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	724,100.00	0.00	162,100.00	163,000.00	162,000.00	237,000.00			
2814	Ajutoare sociale in numerar	57.02.01	724,100.00	0.00	162,100.00	163,000.00	162,000.00	237,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,601,400.00	0.00	472,300.00	376,700.00	376,200.00	376,200.00	1,755,000.00	1,755,000.00	1,755,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,601,400.00	0.00	472,300.00	376,700.00	376,200.00	376,200.00	1,755,000.00	1,755,000.00	1,755,000.00
2870	Unitati de asistenta medico-sociala	68.02.12	790,000.00	0.00	195,000.00	195,000.00	200,000.00	200,000.00	790,000.00	790,000.00	790,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	79,000.00	79,000.00	79,000.00
2872	Ajutor social	68.02.15.01	79,000.00	0.00	5,000.00	0.00	0.00	74,000.00	79,000.00	79,000.00	79,000.00
2874	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	5,000.00	5,000.00	5,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	7,000.00	8,000.00	7,000.00	8,000.00	5,000.00	5,000.00	5,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	675,256.00	0.00	223,801.00	157,585.00	176,285.00	117,585.00	621,970.00	642,970.00	663,970.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	383,865.00	0.00	142,410.00	87,585.00	106,285.00	47,585.00	341,970.00	352,970.00	363,970.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	306,365.00	0.00	103,710.00	87,585.00	67,485.00	47,585.00	264,470.00	275,470.00	288,470.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	39,465.00	0.00	9,870.00	9,865.00	9,865.00	9,865.00	39,470.00	39,470.00	39,470.00
2881	Cheltuieli salariale in bani	10.01	38,600.00	0.00	9,650.00	9,650.00	9,650.00	9,650.00			
2882	Salarii de baza	10.01.01	34,400.00	0.00	8,600.00	8,600.00	8,600.00	8,600.00			
2898	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	865.00	0.00	220.00	215.00	215.00	215.00			
2916	Contributia asiguratorie pentru munca	10.03.07	865.00	0.00	220.00	215.00	215.00	215.00			
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	266,900.00	0.00	93,840.00	77,720.00	57,620.00	37,720.00	225,000.00	236,000.00	247,000.00
2919	Bunuri si servicii	20.01	217,000.00	0.00	81,000.00	52,000.00	52,000.00	32,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	63,000.00	0.00	30,000.00	11,000.00	11,000.00	11,000.00			
2928	Materiala si prestari de servicii cu caracter functional	20.01.09	154,000.00	0.00	51,000.00	41,000.00	41,000.00	21,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2942	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,900.00	0.00	12,840.00	5,720.00	5,620.00	5,720.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	29,900.00	0.00	12,840.00	5,720.00	5,620.00	5,720.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
3079	Rambursari de credite externe	81.01	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	130,765.00	0.00	52,370.00	26,165.00	26,065.00	26,165.00	114,470.00	115,470.00	116,470.00
3102	Alimentare cu apa	70.02.05.01	130,765.00	0.00	52,370.00	26,165.00	26,065.00	26,165.00	114,470.00	115,470.00	116,470.00
3104	Iluminat public si electrificari rurale	70.02.06	155,600.00	0.00	51,340.00	41,420.00	41,420.00	21,420.00	150,000.00	160,000.00	170,000.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	77,500.00	0.00	38,700.00	0.00	38,800.00	0.00	77,500.00	77,500.00	77,500.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00

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			
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,391.00	0.00	11,391.00	0.00	0.00	0.00	0.00	0.00	0.00
3111	Cheltuieli salariale în bani	10.01	11,139.00	0.00	11,139.00	0.00	0.00	0.00			
3112	Salarii de baza	10.01.01	10,098.00	0.00	10,098.00	0.00	0.00	0.00			
3128	Îndemnizații de hrană	10.01.17	1,041.00	0.00	1,041.00	0.00	0.00	0.00			
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	252.00	0.00	252.00	0.00	0.00	0.00			
3146	Contributia asigurate pentru munca	10.03.07	252.00	0.00	252.00	0.00	0.00	0.00			
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
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	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
3330	Salubritate	74.02.05.01	291,391.00	0.00	81,391.00	70,000.00	70,000.00	70,000.00	280,000.00	290,000.00	300,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00
4053	Bunuri si servicii	20.01	45,000.00	0.00	40,000.00	0.00	4,000.00	1,000.00			
4059	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	40,000.00	0.00	3,000.00	0.00			
4064	Reparatii curente	20.02	300,000.00	0.00	41,290.00	258,710.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00
4233	Drumuri si poduri	84.02.03.01	345,000.00	0.00	81,290.00	258,710.00	4,000.00	1,000.00	347,000.00	357,000.00	362,000.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-6.00	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00
4473	Deficitul secțiunii de funcționare	99.02.96	-6.00	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Inspector,

CALINCIUC VALENTINA-IONELA

PROIECTUL BUGETULUI LOCAL 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	7,421,561.00	0.00	5,832,109.00	697,600.00	372,523.00	519,329.00	821,420.00	528,420.00	284,420.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,561,554.00	0.00	669,702.00	0.00	372,523.00	519,329.00	821,420.00	528,420.00	284,420.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,561,554.00	0.00	669,702.00	0.00	372,523.00	519,329.00	821,420.00	528,420.00	284,420.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,561,554.00	0.00	669,702.00	0.00	372,523.00	519,329.00	821,420.00	528,420.00	284,420.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,561,554.00	0.00	669,702.00	0.00	372,523.00	519,329.00	821,420.00	528,420.00	284,420.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,561,554.00	0.00	669,702.00	0.00	372,523.00	519,329.00	821,420.00	528,420.00	284,420.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,774,462.00	0.00	1,243,862.00	530,600.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,774,462.00	0.00	1,243,862.00	530,600.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor naționale de dezvoltare locala	42.02.65	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
85	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,554,462.00	0.00	1,243,862.00	310,600.00	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	1,554,462.00	0.00	1,243,862.00	310,600.00	0.00	0.00	0.00	0.00	0.00
92	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
108	Fondul European Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03+45.02.04.04)	45.02.04	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
109	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	32,000.00	0.00	0.00	32,000.00	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	4,053,545.00	0.00	3,918,545.00	135,000.00	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	4,053,545.00	0.00	3,918,545.00	135,000.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	4,053,545.00	0.00	3,918,545.00	135,000.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,793,604.00	0.00	5,832,109.00	1,069,649.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,292,757.00	0.00	5,162,407.00	130,350.00	0.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,292,757.00	0.00	5,162,407.00	130,350.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	5,270,757.00	0.00	5,162,407.00	108,350.00	0.00	0.00			
341	Cheltuieli neeligibile	58.04.03	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,023,247.00	0.00	669,702.00	461,699.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,023,247.00	0.00	669,702.00	461,699.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
411	Active fixe	71.01	2,023,247.00	0.00	669,702.00	461,699.00	372,523.00	519,323.00			
412	Construcții	71.01.01	1,684,437.00	0.00	434,202.00	358,389.00	372,523.00	519,323.00			
416	Alte active fixe	71.01.30	338,810.00	0.00	235,500.00	103,310.00	0.00	0.00			
423	OPERATIUNI FINANCIARE (cod 80+81)	79	477,600.00	0.00	0.00	477,600.00	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			
424	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	477,600.00	0.00	0.00	477,600.00	0.00	0.00	0.00	0.00	0.00
425	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	477,600.00	0.00	0.00	477,600.00	0.00	0.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	772,516.00	0.00	235,200.00	537,316.00	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	540,629.00	0.00	235,200.00	305,429.00	0.00	0.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,429.00	0.00	0.00	22,429.00	0.00	0.00	0.00	0.00	0.00
2173	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	22,429.00	0.00	0.00	22,429.00	0.00	0.00			
2175	Finanțare externă nerambursabilă	58.04.02	8,429.00	0.00	0.00	8,429.00	0.00	0.00			
2176	Cheltuieli neeligibile	58.04.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	235,200.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	235,200.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	235,200.00	0.00	235,200.00	0.00	0.00	0.00			
2247	Construcții	71.01.01	220,000.00	0.00	220,000.00	0.00	0.00	0.00			
2251	Alte active fixe	71.01.30	15,200.00	0.00	15,200.00	0.00	0.00	0.00			
2258	OPERATIUNI FINANCIARE (cod 80+81)	79	283,000.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00
2259	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	283,000.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00
2260	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	283,000.00	0.00	0.00	283,000.00	0.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	305,429.00	0.00	0.00	305,429.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	305,429.00	0.00	0.00	305,429.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	235,200.00	0.00	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	235,200.00	0.00	235,200.00	0.00	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	230,837.00	0.00	0.00	230,837.00	0.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	107,537.00	0.00	0.00	107,537.00	0.00	0.00	0.00	0.00	0.00
2649	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	107,537.00	0.00	0.00	107,537.00	0.00	0.00			
2651	Finanțare externă nerambursabilă	58.04.02	99,537.00	0.00	0.00	99,537.00	0.00	0.00			
2652	Cheltuieli neeligibile	58.04.03	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2734	OPERATIUNI FINANCIARE (cod 80+81)	79	123,300.00	0.00	0.00	123,300.00	0.00	0.00	0.00	0.00	0.00
2735	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	123,300.00	0.00	0.00	123,300.00	0.00	0.00	0.00	0.00	0.00
2736	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	123,300.00	0.00	0.00	123,300.00	0.00	0.00			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	230,837.00	0.00	0.00	230,837.00	0.00	0.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	230,837.00	0.00	0.00	230,837.00	0.00	0.00	0.00	0.00	0.00
2761	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	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
2963	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
2964	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
2965	Active fixe	71.01	1,050.00	0.00	0.00	1,050.00	0.00	0.00			
2970	Alte active fixe	71.01.30	1,050.00	0.00	0.00	1,050.00	0.00	0.00			
2997	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	1,050.00	0.00	0.00	1,050.00	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			
2998	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	1,050.00	0.00	0.00	1,050.00	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	5,297,401.00	0.00	5,197,707.00	99,694.00	0.00	0.00	0.00	0.00	0.00
3001	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,297,401.00	0.00	5,197,707.00	99,694.00	0.00	0.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,162,791.00	0.00	5,162,407.00	384.00	0.00	0.00	0.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	5,162,791.00	0.00	5,162,407.00	384.00	0.00	0.00			
3134	Finantare externă nerambursabilă	58.04.02	5,162,791.00	0.00	5,162,407.00	384.00	0.00	0.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00			
3210	Alte active fixe	71.01.30	63,310.00	0.00	35,300.00	28,010.00	0.00	0.00			
3217	OPERATIUNI FINANCIARE (cod 80+81)	79	71,300.00	0.00	0.00	71,300.00	0.00	0.00	0.00	0.00	0.00
3218	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	71,300.00	0.00	0.00	71,300.00	0.00	0.00	0.00	0.00	0.00
3219	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	71,300.00	0.00	0.00	71,300.00	0.00	0.00			
3230	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	5,172,407.00	0.00	5,162,407.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apă	70.02.05.01	5,172,407.00	0.00	5,162,407.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale în localități	70.02.07	16,700.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00
3235	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	108,294.00	0.00	35,300.00	72,994.00	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
4369	Active fixe	71.01	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00			
4370	Construcții	71.01.01	1,464,437.00	0.00	214,202.00	358,389.00	372,523.00	519,323.00			
4374	Alte active fixe	71.01.30	259,250.00	0.00	185,000.00	74,250.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
4392	Drumuri și poduri	84.02.03.01	1,723,687.00	0.00	399,202.00	432,639.00	372,523.00	519,323.00	821,420.00	528,420.00	284,420.00
4635	EXCEDENT 98.02.96 + 98.02.97	98.02	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
4636	Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-372,049.00	0.00	0.00	-372,049.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-372,043.00	0.00	0.00	-372,049.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BARARIU CONSTANTIN

Inspector,

CALINCIUC VALENTINA-IONELA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA ZVORISTEA - CIF: 4244202

PROIECTUL BUGETULUI CREDITELOR INTERNE pe anul 2021

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			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
22	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	608,500.00	0.00	0.00	608,500.00	0.00	0.00			
23	Finantare nationala	58.04.01	307,464.00	0.00	0.00	307,464.00	0.00	0.00			
24	Finantare externa nerambursabila	58.04.02	162,136.00	0.00	0.00	162,136.00	0.00	0.00			
25	Cheltuieli neeligibile	58.04.03	138,900.00	0.00	0.00	138,900.00	0.00	0.00			
50	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
51	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
53	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
54	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	299,000.00	0.00	0.00	299,000.00	0.00	0.00			
55	Finantare nationala	58.04.01	223,000.00	0.00	0.00	223,000.00	0.00	0.00			
56	Finantare externa nerambursabila	58.04.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
57	Cheltuieli neeligibile	58.04.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
59	Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
60	Invatamnt prescolar	65.07.03.01	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
87	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
88	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
89	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
90	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	309,500.00	0.00	0.00	309,500.00	0.00	0.00			
91	Finantare nationala	58.04.01	84,464.00	0.00	0.00	84,464.00	0.00	0.00			
92	Finantare externa nerambursabila	58.04.02	102,136.00	0.00	0.00	102,136.00	0.00	0.00			
93	Cheltuieli neeligibile	58.04.03	122,900.00	0.00	0.00	122,900.00	0.00	0.00			
107	Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
108	Sport	67.07.05.01	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00

PROIECTUL BUGETULUI CREDITELOR INTERNE pe anul 2021

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			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI(cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
22	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	608,500.00	0.00	0.00	608,500.00	0.00	0.00			
23	Finantare nationala	58.04.01	307,464.00	0.00	0.00	307,464.00	0.00	0.00			
24	Finantare externa nerambursabila	58.04.02	162,136.00	0.00	0.00	162,136.00	0.00	0.00			
25	Cheltuieli neeligibile	58.04.03	138,900.00	0.00	0.00	138,900.00	0.00	0.00			
50	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
51	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
52	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
53	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
54	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	299,000.00	0.00	0.00	299,000.00	0.00	0.00			
55	Finantare nationala	58.04.01	223,000.00	0.00	0.00	223,000.00	0.00	0.00			
56	Finantare externa nerambursabila	58.04.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
57	Cheltuieli neeligibile	58.04.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
59	Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
60	Invatamnt prescolar	65.07.03.01	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
87	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
88	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
89	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
90	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	309,500.00	0.00	0.00	309,500.00	0.00	0.00			
91	Finantare nationala	58.04.01	84,464.00	0.00	0.00	84,464.00	0.00	0.00			
92	Finantare externa nerambursabila	58.04.02	102,136.00	0.00	0.00	102,136.00	0.00	0.00			
93	Cheltuieli neeligibile	58.04.03	122,900.00	0.00	0.00	122,900.00	0.00	0.00			
107	Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
108	Sport	67.07.05.01	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Inspector,
CALINCIUC VALENTINA-IONELA

PROIECTUL BUGETULUI CREDITELOR INTERNE pe anul 2021 – Secțiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,
BARARIU CONSTANTIN

Inspector,
CALINCIUC VALENTINA-IONELA

PROIECTUL BUGETULUI CREDITELOR INTERNE 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			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
135	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
148	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	608,500.00	0.00	0.00	608,500.00	0.00	0.00			
149	Finantare nationala	58.04.01	307,464.00	0.00	0.00	307,464.00	0.00	0.00			
150	Finantare externa nerambursabila	58.04.02	162,136.00	0.00	0.00	162,136.00	0.00	0.00			
151	Cheltuieli neeligibile	58.04.03	138,900.00	0.00	0.00	138,900.00	0.00	0.00			
938	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	608,500.00	0.00	0.00	608,500.00	0.00	0.00	0.00	0.00	0.00
939	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
1057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
1070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	299,000.00	0.00	0.00	299,000.00	0.00	0.00			
1071	Finantare nationala	58.04.01	223,000.00	0.00	0.00	223,000.00	0.00	0.00			
1072	Finantare externa nerambursabila	58.04.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
1073	Cheltuieli neeligibile	58.04.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
1165	Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
1166	Invatamnt prescolar	65.07.03.01	299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00
1417	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
1535	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
1548	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	309,500.00	0.00	0.00	309,500.00	0.00	0.00			
1549	Finantare nationala	58.04.01	84,464.00	0.00	0.00	84,464.00	0.00	0.00			
1550	Finantare externa nerambursabila	58.04.02	102,136.00	0.00	0.00	102,136.00	0.00	0.00			
1551	Cheltuieli neeligibile	58.04.03	122,900.00	0.00	0.00	122,900.00	0.00	0.00			
1655	Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00
1656	Sport	67.07.05.01	309,500.00	0.00	0.00	309,500.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Inspector,
CALINCIUC VALENTINA-IONELA

PROIECTUL BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

pe anul 2021

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	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
30	Contributia de intretinere a persoanelor asistate	33.10.13	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
77	IV. SUBVENTII (cod 00.18)	00.17	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
89	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	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
239	TOTAL CHELTUIELI(cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,233,600.00	0.00	308,500.00	309,500.00	308,500.00	307,100.00	1,233,600.00	1,233,600.00	1,233,600.00
242	Cheltuieli salariale in bani	10.01	1,203,200.00	0.00	301,500.00	301,700.00	300,700.00	299,300.00			
243	Salarii de baza	10.01.01	998,850.00	0.00	250,750.00	249,700.00	248,700.00	249,700.00			
244	Sporuri pentru conditii de munca	10.01.05	128,350.00	0.00	32,000.00	32,250.00	33,250.00	30,850.00			
245	Indemnizatii de hrană	10.01.17	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
246	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,400.00	0.00	7,000.00	7,800.00	7,800.00	7,800.00			
248	Contributia asiguratorie pentru munca	10.03.07	30,400.00	0.00	7,000.00	7,800.00	7,800.00	7,800.00			
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,400.00	0.00	86,500.00	90,500.00	96,500.00	92,900.00	366,400.00	366,400.00	366,400.00
250	Bunuri si servicii	20.01	186,500.00	0.00	40,500.00	59,500.00	49,500.00	37,000.00			
251	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
252	Materiale pentru curatenie	20.01.02	15,000.00	0.00	5,000.00	1,000.00	5,000.00	4,000.00			
253	Incalzit, iluminat si forta motrica	20.01.03	56,000.00	0.00	4,000.00	43,000.00	5,000.00	4,000.00			
254	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
255	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
256	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	28,000.00	11,000.00	35,000.00	25,000.00			
257	Hrana (cod 20.03.01+20.03.02)	20.03	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
258	Hrana pentru oameni	20.03.01	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			
259	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	43,400.00	0.00	10,000.00	7,000.00	9,000.00	17,400.00			
260	Medicamente	20.04.01	16,400.00	0.00	3,000.00	3,000.00	3,000.00	7,400.00			
261	Materiale sanitare	20.04.02	18,000.00	0.00	4,000.00	3,000.00	4,000.00	7,000.00			
262	Dezinfectanti	20.04.04	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00			
263	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
264	Alte cheltuieli cu bunuri si servicii	20.30.30	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
289	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
310	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
311	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
312	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	538,600.00	0.00	135,000.00	135,000.00	135,000.00	133,600.00	538,600.00	538,600.00	538,600.00
313	Cheltuieli salariale in bani	10.01	524,200.00	0.00	132,000.00	131,200.00	131,200.00	129,800.00			
314	Salarii de baza	10.01.01	458,850.00	0.00	115,750.00	114,700.00	113,700.00	114,700.00			
315	Sporuri pentru conditii de munca	10.01.05	40,350.00	0.00	10,000.00	10,250.00	11,250.00	8,850.00			
316	Indemnizații de hrană	10.01.17	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,400.00	0.00	3,000.00	3,800.00	3,800.00	3,800.00			
318	Contributia asiguratorie pentru munca	10.03.07	14,400.00	0.00	3,000.00	3,800.00	3,800.00	3,800.00			
319	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,400.00	0.00	0.00	5,000.00	0.00	6,400.00	11,400.00	11,400.00	11,400.00
320	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11,400.00	0.00	0.00	5,000.00	0.00	6,400.00			
321	Medicamente	20.04.01	7,400.00	0.00	0.00	3,000.00	0.00	4,400.00			
322	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
324	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
326	Unitati medico-sociale	66.10.06.03	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
351	Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	1,050,000.00	0.00	260,000.00	260,000.00	270,000.00	260,000.00	1,050,000.00	1,050,000.00	1,050,000.00
352	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,050,000.00	0.00	260,000.00	260,000.00	270,000.00	260,000.00	1,050,000.00	1,050,000.00	1,050,000.00
353	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	695,000.00	0.00	173,500.00	174,500.00	173,500.00	173,500.00	695,000.00	695,000.00	695,000.00
354	Cheltuieli salariale in bani	10.01	679,000.00	0.00	169,500.00	170,500.00	169,500.00	169,500.00			
355	Salarii de baza	10.01.01	540,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00			
356	Sporuri pentru conditii de munca	10.01.05	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
357	Indemnizații de hrană	10.01.17	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
358	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
359	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
360	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	355,000.00	0.00	86,500.00	85,500.00	96,500.00	86,500.00	355,000.00	355,000.00	355,000.00
362	Bunuri si servicii	20.01	186,500.00	0.00	40,500.00	59,500.00	49,500.00	37,000.00			
363	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
364	Materiale pentru curatenie	20.01.02	15,000.00	0.00	5,000.00	1,000.00	5,000.00	4,000.00			
365	Incalzit, iluminat si forta motrica	20.01.03	56,000.00	0.00	4,000.00	43,000.00	5,000.00	4,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
366	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	28,000.00	11,000.00	35,000.00	25,000.00			
369	Hrana (cod 20.03.01+20.03.02)	20.03	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			
370	Hrana pentru oameni	20.03.01	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			
371	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	10,000.00	2,000.00	9,000.00	11,000.00			
372	Medicamente	20.04.01	9,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00			
373	Materiale sanitare	20.04.02	14,000.00	0.00	4,000.00	1,000.00	4,000.00	5,000.00			
374	Dezinfectanti	20.04.04	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00			
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	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
376	Alte cheltuieli cu bunuri si servicii	20.30.30	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
382	Unitati de asistenta medico-sociale	68.10.12	1,050,000.00	0.00	260,000.00	260,000.00	270,000.00	260,000.00	1,050,000.00	1,050,000.00	1,050,000.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Inspector,
CALINCIUC VALENTINA-IONELA

PROIECTUL BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

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	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
30	Contributia de intretinere a persoanelor asistate	33.10.13	260,000.00	0.00	65,000.00	65,000.00	70,000.00	60,000.00	260,000.00	260,000.00	260,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.10+43.10)	00.18	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
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	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,340,000.00	0.00	330,000.00	335,000.00	335,000.00	340,000.00	1,340,000.00	1,340,000.00	1,340,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,233,600.00	0.00	308,500.00	309,500.00	308,500.00	307,100.00	1,233,600.00	1,233,600.00	1,233,600.00
95	Cheltuieli salariale in bani	10.01	1,203,200.00	0.00	301,500.00	301,700.00	300,700.00	299,300.00			
96	Salarii de baza	10.01.01	998,850.00	0.00	250,750.00	249,700.00	248,700.00	249,700.00			
100	Sporuri pentru conditii de munca	10.01.05	128,350.00	0.00	32,000.00	32,250.00	33,250.00	30,850.00			
112	Indemnizații de hrană	10.01.17	75,000.00	0.00	18,750.00	18,750.00	18,750.00	18,750.00			
114	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,400.00	0.00	7,000.00	7,800.00	7,800.00	7,800.00			
130	Contributia asiguratorie pentru munca	10.03.07	30,400.00	0.00	7,000.00	7,800.00	7,800.00	7,800.00			
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	366,400.00	0.00	86,500.00	90,500.00	96,500.00	92,900.00	366,400.00	366,400.00	366,400.00
133	Bunuri si servicii	20.01	186,500.00	0.00	40,500.00	59,500.00	49,500.00	37,000.00			
134	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
135	Materiale pentru curatenie	20.01.02	15,000.00	0.00	5,000.00	1,000.00	5,000.00	4,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	56,000.00	0.00	4,000.00	43,000.00	5,000.00	4,000.00			
138	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	28,000.00	11,000.00	35,000.00	25,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			
146	Hrana pentru oameni	20.03.01	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	43,400.00	0.00	10,000.00	7,000.00	9,000.00	17,400.00			
149	Medicamente	20.04.01	16,400.00	0.00	3,000.00	3,000.00	3,000.00	7,400.00			
150	Materiale sanitare	20.04.02	18,000.00	0.00	4,000.00	3,000.00	4,000.00	7,000.00			
152	Dezinfectanti	20.04.04	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00			

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			
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	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
189	Alte cheltuieli cu bunuri și servicii	20.30.30	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	1,600,000.00	0.00	395,000.00	400,000.00	405,000.00	400,000.00	1,600,000.00	1,600,000.00	1,600,000.00
1446	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
1447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
1448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	538,600.00	0.00	135,000.00	135,000.00	135,000.00	133,600.00	538,600.00	538,600.00	538,600.00
1449	Cheltuieli salariale in bani	10.01	524,200.00	0.00	132,000.00	131,200.00	131,200.00	129,800.00			
1450	Salarii de baza	10.01.01	458,850.00	0.00	115,750.00	114,700.00	113,700.00	114,700.00			
1454	Sporuri pentru conditii de munca	10.01.05	40,350.00	0.00	10,000.00	10,250.00	11,250.00	8,850.00			
1466	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
1477	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,400.00	0.00	3,000.00	3,800.00	3,800.00	3,800.00			
1484	Contributia asiguratorie pentru munca	10.03.07	14,400.00	0.00	3,000.00	3,800.00	3,800.00	3,800.00			
1486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,400.00	0.00	0.00	5,000.00	0.00	6,400.00	11,400.00	11,400.00	11,400.00
1502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11,400.00	0.00	0.00	5,000.00	0.00	6,400.00			
1503	Medicamente	20.04.01	7,400.00	0.00	0.00	3,000.00	0.00	4,400.00			
1504	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
1666	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
1668	Unitati medico-sociale	66.10.06.03	550,000.00	0.00	135,000.00	140,000.00	135,000.00	140,000.00	550,000.00	550,000.00	550,000.00
1911	Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	1,050,000.00	0.00	260,000.00	260,000.00	270,000.00	260,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1912	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,050,000.00	0.00	260,000.00	260,000.00	270,000.00	260,000.00	1,050,000.00	1,050,000.00	1,050,000.00
1913	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	695,000.00	0.00	173,500.00	174,500.00	173,500.00	173,500.00	695,000.00	695,000.00	695,000.00
1914	Cheltuieli salariale in bani	10.01	679,000.00	0.00	169,500.00	170,500.00	169,500.00	169,500.00			
1915	Salarii de baza	10.01.01	540,000.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00			
1919	Sporuri pentru conditii de munca	10.01.05	88,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00			
1931	Îndemnizații de hrană	10.01.17	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
1933	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1942	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1949	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1951	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	355,000.00	0.00	86,500.00	85,500.00	96,500.00	86,500.00	355,000.00	355,000.00	355,000.00
1952	Bunuri si servicii	20.01	186,500.00	0.00	40,500.00	59,500.00	49,500.00	37,000.00			
1953	Furnituri de birou	20.01.01	4,000.00	0.00	500.00	1,500.00	1,000.00	1,000.00			
1954	Materiale pentru curatenie	20.01.02	15,000.00	0.00	5,000.00	1,000.00	5,000.00	4,000.00			
1955	Incalzit, Iluminat si forta motrica	20.01.03	56,000.00	0.00	4,000.00	43,000.00	5,000.00	4,000.00			
1957	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
1960	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
1962	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	28,000.00	11,000.00	35,000.00	25,000.00			
1964	Hrana (cod 20.03.01+20.03.02)	20.03	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			
1965	Hrana pentru oameni	20.03.01	108,000.00	0.00	30,000.00	20,000.00	33,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1967	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	10,000.00	2,000.00	9,000.00	11,000.00			
1968	Medicamente	20.04.01	9,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00			
1969	Materiale sanitare	20.04.02	14,000.00	0.00	4,000.00	1,000.00	4,000.00	5,000.00			
1971	Dezinfectanti	20.04.04	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00			
2000	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
2008	Alte cheltuieli cu bunuri si servicii	20.30.30	28,500.00	0.00	6,000.00	4,000.00	5,000.00	13,500.00			
2135	Unitati de asistenta medico-sociale	68.10.12	1,050,000.00	0.00	260,000.00	260,000.00	270,000.00	260,000.00	1,050,000.00	1,050,000.00	1,050,000.00

Conducatorul institutiei,
BARARIU CONSTANTIN

Inspector,
CALINCIUC VALENTINA-IONELA

PROIECTUL BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

pe anul 2021 – Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,
BARARIU CONSTANTIN

Inspector,
CALINCIUC VALENTINA-IONELA