

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

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        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)   | 00.01         | 22,721,354.00    | 0.00  | 3,175,354.00           | 11,792,300.00 | 4,125,200.00 | 3,628,500.00 | 4,520,000.00 | 4,345,200.00 | 4,425,200.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)   | 49.90         | 2,013,400.00     | 0.00  | 564,200.00             | 527,700.00    | 455,600.00   | 465,900.00   | 1,482,000.00 | 1,868,000.00 | 2,249,000.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 4,540,400.00     | 0.00  | 1,114,200.00           | 1,230,700.00  | 1,113,600.00 | 1,081,900.00 | 4,122,000.00 | 4,242,000.00 | 4,322,000.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,828,400.00     | 0.00  | 967,900.00             | 955,500.00    | 999,000.00   | 906,000.00   | 3,853,000.00 | 3,642,000.00 | 3,561,000.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 383,000.00       | 0.00  | 62,000.00              | 111,000.00    | 111,000.00   | 99,000.00    | 425,000.00   | 428,000.00   | 433,000.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 383,000.00       | 0.00  | 62,000.00              | 111,000.00    | 111,000.00   | 99,000.00    | 425,000.00   | 428,000.00   | 433,000.00   |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 4,000.00         | 0.00  | 0.00                   | 1,000.00      | 2,000.00     | 1,000.00     | 0.00         | 0.00         | 0.00         |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 4,000.00         | 0.00  | 0.00                   | 1,000.00      | 2,000.00     | 1,000.00     | 0.00         | 0.00         | 0.00         |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 379,000.00       | 0.00  | 62,000.00              | 110,000.00    | 109,000.00   | 98,000.00    | 425,000.00   | 428,000.00   | 433,000.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 204,000.00       | 0.00  | 62,000.00              | 51,000.00     | 51,000.00    | 40,000.00    | 204,000.00   | 204,000.00   | 204,000.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 175,000.00       | 0.00  | 0.00                   | 59,000.00     | 58,000.00    | 58,000.00    | 221,000.00   | 224,000.00   | 229,000.00   |
| 21       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 824,900.00       | 0.00  | 320,900.00             | 113,500.00    | 218,000.00   | 172,500.00   | 694,500.00   | 715,000.00   | 865,000.00   |
| 22       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 824,900.00       | 0.00  | 320,900.00             | 113,500.00    | 218,000.00   | 172,500.00   | 694,500.00   | 715,000.00   | 865,000.00   |
| 23       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 74,000.00        | 0.00  | 32,000.00              | 5,000.00      | 10,000.00    | 27,000.00    | 75,000.00    | 75,000.00    | 75,000.00    |
| 24       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 53,000.00        | 0.00  | 20,000.00              | 5,000.00      | 10,000.00    | 18,000.00    |              |              |              |
| 25       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 21,000.00        | 0.00  | 12,000.00              | 0.00          | 0.00         | 9,000.00     |              |              |              |
| 26       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 743,900.00       | 0.00  | 283,900.00             | 107,000.00    | 208,000.00   | 145,000.00   | 619,500.00   | 640,000.00   | 790,000.00   |
| 27       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 110,000.00       | 0.00  | 50,000.00              | 25,000.00     | 5,000.00     | 30,000.00    |              |              |              |
| 28       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 14,000.00        | 0.00  | 3,000.00               | 3,000.00      | 3,000.00     | 5,000.00     |              |              |              |
| 29       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 619,900.00       | 0.00  | 230,900.00             | 79,000.00     | 200,000.00   | 110,000.00   |              |              |              |
| 30       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 1,000.00         | 0.00  | 0.00                   | 500.00        | 0.00         | 500.00       | 0.00         | 0.00         | 0.00         |
| 31       | Alte impozite si taxe pe proprietate   | 07.02.50      | 6,000.00         | 0.00  | 5,000.00               | 1,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 32       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,620,500.00     | 0.00  | 585,000.00             | 731,000.00    | 670,000.00   | 634,500.00   | 2,733,500.00 | 2,499,000.00 | 2,263,000.00 |
| 33       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,527,000.00     | 0.00  | 550,000.00             | 703,000.00    | 658,000.00   | 616,000.00   | 2,640,000.00 | 2,374,000.00 | 2,073,000.00 |
| 35       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,019,000.00     | 0.00  | 187,000.00             | 311,000.00    | 266,000.00   | 255,000.00   | 1,208,000.00 | 1,213,000.00 | 1,218,000.00 |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 10,000.00        | 0.00  | 3,000.00               | 3,000.00      | 3,000.00     | 1,000.00     | 10,000.00    | 10,000.00    | 10,000.00    |
| 38       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,498,000.00     | 0.00  | 360,000.00             | 389,000.00    | 389,000.00   | 360,000.00   | 1,422,000.00 | 1,151,000.00 | 845,000.00   |
| 46       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 93,500.00        | 0.00  | 35,000.00              | 28,000.00     | 12,000.00    | 18,500.00    | 93,500.00    | 125,000.00   | 190,000.00   |
| 47       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 93,500.00        | 0.00  | 35,000.00              | 28,000.00     | 12,000.00    | 18,500.00    | 93,500.00    | 125,000.00   | 190,000.00   |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |               |              |              | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|---------------|--------------|--------------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |               |              |              | 2022            | 2023       | 2024       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II       | Trim III     | Trim IV      |                 |            |            |
| 48       | Taxa asupra mijloacelor de transport deținute de persoane fizice *)   | 16.02.02.01   | 80,000.00         | 0.00  | 28,000.00                | 25,000.00     | 10,000.00    | 17,000.00    |                 |            |            |
| 49       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)   | 16.02.02.02   | 13,500.00         | 0.00  | 7,000.00                 | 3,000.00      | 2,000.00     | 1,500.00     |                 |            |            |
| 55       | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 712,000.00        | 0.00  | 146,300.00               | 275,200.00    | 114,600.00   | 175,900.00   | 269,000.00      | 600,000.00 | 761,000.00 |
| 56       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)  | 00.13         | 290,000.00        | 0.00  | 30,000.00                | 200,000.00    | 20,000.00    | 40,000.00    | 100,000.00      | 400,000.00 | 450,000.00 |
| 57       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 290,000.00        | 0.00  | 30,000.00                | 200,000.00    | 20,000.00    | 40,000.00    | 100,000.00      | 400,000.00 | 450,000.00 |
| 60       | Venituri din concesiuni si inchirieri   | 30.02.05      | 290,000.00        | 0.00  | 30,000.00                | 200,000.00    | 20,000.00    | 40,000.00    | 100,000.00      | 400,000.00 | 450,000.00 |
| 62       | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 290,000.00        | 0.00  | 30,000.00                | 200,000.00    | 20,000.00    | 40,000.00    | 100,000.00      | 400,000.00 | 450,000.00 |
| 69       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 422,000.00        | 0.00  | 116,300.00               | 75,200.00     | 94,600.00    | 135,900.00   | 169,000.00      | 200,000.00 | 311,000.00 |
| 70       | 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         | 3,000.00          | 0.00  | 300.00                   | 800.00        | 500.00       | 1,400.00     | 0.00            | 0.00       | 0.00       |
| 71       | Venituri din prestari de servicii   | 33.02.08      | 2,000.00          | 0.00  | 200.00                   | 300.00        | 400.00       | 1,100.00     | 0.00            | 0.00       | 0.00       |
| 78       | Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri   | 33.02.28      | 1,000.00          | 0.00  | 100.00                   | 500.00        | 100.00       | 300.00       | 0.00            | 0.00       | 0.00       |
| 84       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 199,000.00        | 0.00  | 25,000.00                | 34,400.00     | 44,100.00    | 95,500.00    | 149,000.00      | 100,000.00 | 259,000.00 |
| 85       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 199,000.00        | 0.00  | 25,000.00                | 34,400.00     | 44,100.00    | 95,500.00    | 149,000.00      | 100,000.00 | 259,000.00 |
| 86       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 199,000.00        | 0.00  | 25,000.00                | 34,400.00     | 44,100.00    | 95,500.00    | 149,000.00      | 100,000.00 | 259,000.00 |
| 91       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 220,000.00        | 0.00  | 91,000.00                | 40,000.00     | 50,000.00    | 39,000.00    | 20,000.00       | 100,000.00 | 52,000.00  |
| 95       | Taxe speciale   | 36.02.06      | 60,000.00         | 0.00  | 1,000.00                 | 15,000.00     | 25,000.00    | 19,000.00    | 20,000.00       | 100,000.00 | 52,000.00  |
| 106      | Alte venituri   | 36.02.50      | 160,000.00        | 0.00  | 90,000.00                | 25,000.00     | 25,000.00    | 20,000.00    | 0.00            | 0.00       | 0.00       |
| 109      | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -781,000.00       | 0.00  | -272,000.00              | -264,000.00   | -170,000.00  | -75,000.00   | 0.00            | 0.00       | 0.00       |
| 110      | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 781,000.00        | 0.00  | 272,000.00               | 264,000.00    | 170,000.00   | 75,000.00    | 0.00            | 0.00       | 0.00       |
| 120      | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)  | 00.16         | 1,549,554.00      | 0.00  | 1,549,554.00             | 0.00          | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 121      | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)  | 40.02         | 1,549,554.00      | 0.00  | 1,549,554.00             | 0.00          | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 127      | Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare   | 40.02.14      | 1,549,554.00      | 0.00  | 1,549,554.00             | 0.00          | 0.00         | 0.00         |                 |            |            |
| 136      | IV. SUBVENȚII (cod 00.18)   | 00.17         | 16,631,400.00     | 0.00  | 511,600.00               | 10,561,600.00 | 3,011,600.00 | 2,546,600.00 | 398,000.00      | 103,200.00 | 103,200.00 |
| 137      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 16,631,400.00     | 0.00  | 511,600.00               | 10,561,600.00 | 3,011,600.00 | 2,546,600.00 | 398,000.00      | 103,200.00 | 103,200.00 |
| 138      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 14,751,400.00     | 0.00  | 511,600.00               | 8,681,600.00  | 3,011,600.00 | 2,546,600.00 | 98,000.00       | 103,200.00 | 103,200.00 |
| 144      | Planuri si regulamente de urbanism  | 42.02.05      | 100,000.00        | 0.00  | 0.00                     | 100,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 172      | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri   | 42.02.34      | 36,000.00         | 0.00  | 1,000.00                 | 0.00          | 0.00         | 35,000.00    | 45,000.00       | 45,000.00  | 45,000.00  |
| 177      | Subvenții din bugetul de stat pentru finanțarea sănătății   | 42.02.41      | 45,400.00         | 0.00  | 10,600.00                | 11,600.00     | 11,600.00    | 11,600.00    | 53,000.00       | 58,200.00  | 58,200.00  |
| 196      | Finanțarea programelor naționale de dezvoltare locală   | 42.02.65      | 14,570,000.00     | 0.00  | 500,000.00               | 8,570,000.00  | 3,000,000.00 | 2,500,000.00 | 0.00            | 0.00       | 0.00       |
| 211      | 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         | 1,880,000.00      | 0.00  | 0.00                     | 1,880,000.00  | 0.00         | 0.00         | 300,000.00      | 0.00       | 0.00       |
| 221      | Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020   | 43.02.31      | 1,280,000.00      | 0.00  | 0.00                     | 1,280,000.00  | 0.00         | 0.00         | 300,000.00      | 0.00       | 0.00       |
| 223      | Subvenții acordate în baza contractelor de parteneriat sau asociere   | 43.02.39      | 600,000.00        | 0.00  | 0.00                     | 600,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |

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|------------|---|---------------|----------------------|---|--------------------------|----------------------|---------------------|---------------------|-----------------|--------------|--------------|
|            |   |               | PREVEDERI ANUALE     |   | PREVEDERI TRI MESTRI ALE |                      |                     |                     | 2022            | 2023         | 2024         |
|            |   |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II              | Trim III            | Trim IV             |                 |              |              |
| 225        | Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare     | 43.02.39.02   | 600,000.00           | 0.00  | 0.00                     | 600,000.00           | 0.00                | 0.00                | 0.00            | 0.00         | 0.00         |
| <b>345</b> | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>   | <b>49.02</b>  | <b>22,721,354.00</b> | <b>0.00</b>   | <b>3,175,354.00</b>      | <b>11,792,300.00</b> | <b>4,125,200.00</b> | <b>3,628,500.00</b> | 4,520,000.00    | 4,345,200.00 | 4,425,200.00 |
| 346        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 5,968,100.00         | 0.00  | 1,687,100.00             | 2,258,300.00         | 969,200.00          | 1,053,500.00        | 4,520,000.00    | 4,345,200.00 | 4,425,200.00 |
| 347        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,583,400.00         | 0.00  | 352,600.00               | 419,600.00           | 419,100.00          | 392,100.00          | 1,723,000.00    | 1,812,200.00 | 1,862,200.00 |
| 348        | Cheltuieli salariale in bani  | 10.01         | 1,548,200.00         | 0.00  | 344,300.00               | 410,300.00           | 410,300.00          | 383,300.00          |                 |              |              |
| 349        | Salarii de baza   | 10.01.01      | 1,433,000.00         | 0.00  | 315,000.00               | 381,000.00           | 381,000.00          | 356,000.00          |                 |              |              |
| 350        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100,000.00           | 0.00  | 25,000.00                | 25,000.00            | 25,000.00           | 25,000.00           |                 |              |              |
| 351        | Îndemnizații de hrană   | 10.01.17      | 15,200.00            | 0.00  | 4,300.00                 | 4,300.00             | 4,300.00            | 2,300.00            |                 |              |              |
| 352        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 35,200.00            | 0.00  | 8,300.00                 | 9,300.00             | 8,800.00            | 8,800.00            |                 |              |              |
| 353        | Contributia asiguratorie pentru munca   | 10.03.07      | 35,200.00            | 0.00  | 8,300.00                 | 9,300.00             | 8,800.00            | 8,800.00            |                 |              |              |
| 354        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 1,577,400.00         | 0.00  | 396,200.00               | 391,700.00           | 368,100.00          | 421,400.00          | 1,787,000.00    | 1,823,000.00 | 1,853,000.00 |
| 355        | Bunuri si servicii  | 20.01         | 1,077,800.00         | 0.00  | 251,100.00               | 238,000.00           | 269,000.00          | 319,700.00          |                 |              |              |
| 356        | Furnituri de birou  | 20.01.01      | 19,500.00            | 0.00  | 15,500.00                | 1,000.00             | 1,000.00            | 2,000.00            |                 |              |              |
| 357        | Materiale pentru curatenie  | 20.01.02      | 12,600.00            | 0.00  | 2,800.00                 | 4,100.00             | 3,100.00            | 2,600.00            |                 |              |              |
| 358        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 210,200.00           | 0.00  | 32,800.00                | 55,400.00            | 42,400.00           | 79,600.00           |                 |              |              |
| 359        | Carburanti si lubrifianti   | 20.01.05      | 131,000.00           | 0.00  | 0.00                     | 43,000.00            | 43,000.00           | 45,000.00           |                 |              |              |
| 360        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 55,000.00            | 0.00  | 14,000.00                | 15,500.00            | 14,000.00           | 11,500.00           |                 |              |              |
| 361        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 649,500.00           | 0.00  | 186,000.00               | 119,000.00           | 165,500.00          | 179,000.00          |                 |              |              |
| 362        | Reparatii curente   | 20.02         | 30,000.00            | 0.00  | 0.00                     | 30,000.00            | 0.00                | 0.00                |                 |              |              |
| 363        | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 10,000.00            | 0.00  | 3,500.00                 | 2,000.00             | 500.00              | 4,000.00            |                 |              |              |
| 364        | Materiale sanitare  | 20.04.02      | 10,000.00            | 0.00  | 3,500.00                 | 2,000.00             | 500.00              | 4,000.00            |                 |              |              |
| 365        | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05         | 35,000.00            | 0.00  | 8,000.00                 | 5,000.00             | 12,000.00           | 10,000.00           |                 |              |              |
| 366        | Alte obiecte de inventar  | 20.05.30      | 35,000.00            | 0.00  | 8,000.00                 | 5,000.00             | 12,000.00           | 10,000.00           |                 |              |              |
| 367        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 35,600.00            | 0.00  | 5,600.00                 | 13,200.00            | 8,100.00            | 8,700.00            |                 |              |              |
| 368        | Deplasari interne, detașări, transferari  | 20.06.01      | 35,600.00            | 0.00  | 5,600.00                 | 13,200.00            | 8,100.00            | 8,700.00            |                 |              |              |
| 369        | Carti, publicatii si materiale documentare  | 20.11         | 12,000.00            | 0.00  | 5,000.00                 | 1,500.00             | 1,500.00            | 4,000.00            |                 |              |              |
| 370        | Pregatire profesionala  | 20.13         | 15,000.00            | 0.00  | 0.00                     | 3,000.00             | 6,000.00            | 6,000.00            |                 |              |              |
| 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         | 362,000.00           | 0.00  | 123,000.00               | 99,000.00            | 71,000.00           | 69,000.00           |                 |              |              |
| 372        | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 362,000.00           | 0.00  | 123,000.00               | 99,000.00            | 71,000.00           | 69,000.00           |                 |              |              |
| 373        | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 10,000.00            | 0.00  | 0.00                     | 10,000.00            | 0.00                | 0.00                | 10,000.00       | 10,000.00    | 10,000.00    |
| 374        | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                   | 50.04         | 10,000.00            | 0.00  | 0.00                     | 10,000.00            | 0.00                | 0.00                |                 |              |              |
| 375        | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 615,000.00           | 0.00  | 105,000.00               | 147,000.00           | 148,000.00          | 215,000.00          | 650,000.00      | 650,000.00   | 650,000.00   |
| 376        | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 615,000.00           | 0.00  | 105,000.00               | 147,000.00           | 148,000.00          | 215,000.00          |                 |              |              |
| 377        | Ajutoare sociale in numerar   | 57.02.01      | 593,000.00           | 0.00  | 105,000.00               | 140,000.00           | 148,000.00          | 200,000.00          |                 |              |              |
| 378        | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 22,000.00            | 0.00  | 0.00                     | 7,000.00             | 0.00                | 15,000.00           |                 |              |              |
| 379        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 2,127,300.00         | 0.00  | 833,300.00               | 1,280,000.00         | 14,000.00           | 0.00                | 300,000.00      | 0.00         | 0.00         |
| 380        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 2,127,300.00         | 0.00  | 833,300.00               | 1,280,000.00         | 14,000.00           | 0.00                |                 |              |              |
| 381        | Finantare externa nerambursabila  | 58.04.02      | 2,127,300.00         | 0.00  | 833,300.00               | 1,280,000.00         | 14,000.00           | 0.00                |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |              |              |              | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2022            | 2023         | 2024         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |              |              |
| 382      | 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            | 55,000.00         | 0.00  | 0.00                     | 10,000.00    | 20,000.00    | 25,000.00    | 50,000.00       | 50,000.00    | 50,000.00    |
| 383      | Sustinerea cultelor   | 59.12         | 55,000.00         | 0.00  | 0.00                     | 10,000.00    | 20,000.00    | 25,000.00    |                 |              |              |
| 384      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 16,753,254.00     | 0.00  | 1,488,254.00             | 9,534,000.00 | 3,156,000.00 | 2,575,000.00 | 0.00            | 0.00         | 0.00         |
| 385      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 16,753,254.00     | 0.00  | 1,488,254.00             | 9,534,000.00 | 3,156,000.00 | 2,575,000.00 | 0.00            | 0.00         | 0.00         |
| 386      | Active fixe   | 71.01         | 16,753,254.00     | 0.00  | 1,488,254.00             | 9,534,000.00 | 3,156,000.00 | 2,575,000.00 |                 |              |              |
| 387      | Alte active fixe  | 71.01.30      | 16,753,254.00     | 0.00  | 1,488,254.00             | 9,534,000.00 | 3,156,000.00 | 2,575,000.00 |                 |              |              |
| 389      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 1,682,000.00      | 0.00  | 409,500.00               | 506,500.00   | 399,000.00   | 367,000.00   | 1,733,000.00    | 1,803,000.00 | 1,858,000.00 |
| 390      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 1,672,000.00      | 0.00  | 409,500.00               | 496,500.00   | 399,000.00   | 367,000.00   | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |
| 391      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,572,000.00      | 0.00  | 409,500.00               | 396,500.00   | 399,000.00   | 367,000.00   | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |
| 392      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,118,000.00      | 0.00  | 244,500.00               | 300,500.00   | 300,000.00   | 273,000.00   | 1,250,000.00    | 1,312,000.00 | 1,362,000.00 |
| 393      | Cheltuieli salariale in bani  | 10.01         | 1,094,000.00      | 0.00  | 239,000.00               | 294,000.00   | 294,000.00   | 267,000.00   |                 |              |              |
| 394      | Salarii de baza   | 10.01.01      | 980,000.00        | 0.00  | 210,000.00               | 265,000.00   | 265,000.00   | 240,000.00   |                 |              |              |
| 395      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100,000.00        | 0.00  | 25,000.00                | 25,000.00    | 25,000.00    | 25,000.00    |                 |              |              |
| 396      | Îndemnizații de hrană   | 10.01.17      | 14,000.00         | 0.00  | 4,000.00                 | 4,000.00     | 4,000.00     | 2,000.00     |                 |              |              |
| 397      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 24,000.00         | 0.00  | 5,500.00                 | 6,500.00     | 6,000.00     | 6,000.00     |                 |              |              |
| 398      | Contributia asiguratorie pentru munca   | 10.03.07      | 24,000.00         | 0.00  | 5,500.00                 | 6,500.00     | 6,000.00     | 6,000.00     |                 |              |              |
| 399      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 454,000.00        | 0.00  | 165,000.00               | 96,000.00    | 99,000.00    | 94,000.00    | 473,000.00      | 481,000.00   | 486,000.00   |
| 400      | Bunuri si servicii  | 20.01         | 289,000.00        | 0.00  | 111,000.00               | 30,500.00    | 59,500.00    | 88,000.00    |                 |              |              |
| 401      | Furnituri de birou  | 20.01.01      | 16,000.00         | 0.00  | 15,000.00                | 0.00         | 0.00         | 1,000.00     |                 |              |              |
| 402      | Materiale pentru curatenie  | 20.01.02      | 2,000.00          | 0.00  | 1,500.00                 | 0.00         | 0.00         | 500.00       |                 |              |              |
| 403      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 25,000.00         | 0.00  | 1,500.00                 | 1,500.00     | 1,500.00     | 20,500.00    |                 |              |              |
| 404      | Carburanti si lubrifianti   | 20.01.05      | 16,000.00         | 0.00  | 0.00                     | 5,000.00     | 5,000.00     | 6,000.00     |                 |              |              |
| 405      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 50,000.00         | 0.00  | 13,000.00                | 14,000.00    | 13,000.00    | 10,000.00    |                 |              |              |
| 406      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 180,000.00        | 0.00  | 80,000.00                | 10,000.00    | 40,000.00    | 50,000.00    |                 |              |              |
| 407      | Reparatii curente   | 20.02         | 30,000.00         | 0.00  | 0.00                     | 30,000.00    | 0.00         | 0.00         |                 |              |              |
| 408      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 5,000.00          | 0.00  | 5,000.00                 | 0.00         | 0.00         | 0.00         |                 |              |              |
| 409      | Alte obiecte de inventar  | 20.05.30      | 5,000.00          | 0.00  | 5,000.00                 | 0.00         | 0.00         | 0.00         |                 |              |              |
| 410      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 10,000.00         | 0.00  | 4,000.00                 | 2,000.00     | 2,000.00     | 2,000.00     |                 |              |              |
| 411      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00         | 0.00  | 4,000.00                 | 2,000.00     | 2,000.00     | 2,000.00     |                 |              |              |
| 412      | Carti, publicatii si materiale documentare  | 20.11         | 10,000.00         | 0.00  | 5,000.00                 | 1,500.00     | 1,500.00     | 2,000.00     |                 |              |              |
| 413      | Pregatire profesionala  | 20.13         | 10,000.00         | 0.00  | 0.00                     | 2,000.00     | 6,000.00     | 2,000.00     |                 |              |              |
| 414      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 100,000.00        | 0.00  | 40,000.00                | 30,000.00    | 30,000.00    | 0.00         |                 |              |              |
| 415      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 100,000.00        | 0.00  | 40,000.00                | 30,000.00    | 30,000.00    | 0.00         |                 |              |              |
| 416      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 100,000.00        | 0.00  | 0.00                     | 100,000.00   | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 417      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 100,000.00        | 0.00  | 0.00                     | 100,000.00   | 0.00         | 0.00         | 0.00            | 0.00         | 0.00         |
| 418      | Active fixe   | 71.01         | 100,000.00        | 0.00  | 0.00                     | 100,000.00   | 0.00         | 0.00         |                 |              |              |
| 419      | Alte active fixe  | 71.01.30      | 100,000.00        | 0.00  | 0.00                     | 100,000.00   | 0.00         | 0.00         |                 |              |              |
| 421      | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 1,672,000.00      | 0.00  | 409,500.00               | 496,500.00   | 399,000.00   | 367,000.00   | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |              |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |            |            | 2022            | 2023         | 2024         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |                 |              |              |
| 422      | Autoritati executive  | 51.02.01.03   | 1,672,000.00      | 0.00  | 409,500.00               | 496,500.00   | 399,000.00 | 367,000.00 | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |
| 424      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 425      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 426      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 427      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00       | 0.00       |                 |              |              |
| 429      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 10,000.00         | 0.00  | 0.00                     | 10,000.00    | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 449      | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 15,000.00         | 0.00  | 0.00                     | 7,000.00     | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 454      | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 15,000.00         | 0.00  | 0.00                     | 7,000.00     | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 455      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 15,000.00         | 0.00  | 0.00                     | 7,000.00     | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 456      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 15,000.00         | 0.00  | 0.00                     | 7,000.00     | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 457      | Bunuri si servicii  | 20.01         | 5,000.00          | 0.00  | 0.00                     | 2,000.00     | 1,000.00   | 2,000.00   |                 |              |              |
| 458      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00          | 0.00  | 0.00                     | 2,000.00     | 1,000.00   | 2,000.00   |                 |              |              |
| 459      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 10,000.00         | 0.00  | 0.00                     | 5,000.00     | 3,000.00   | 2,000.00   |                 |              |              |
| 460      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 10,000.00         | 0.00  | 0.00                     | 5,000.00     | 3,000.00   | 2,000.00   |                 |              |              |
| 464      | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 10,000.00         | 0.00  | 0.00                     | 5,000.00     | 3,000.00   | 2,000.00   | 12,000.00       | 12,000.00    | 12,000.00    |
| 465      | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                   | 61.02.50      | 5,000.00          | 0.00  | 0.00                     | 2,000.00     | 1,000.00   | 2,000.00   | 10,000.00       | 10,000.00    | 10,000.00    |
| 467      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 4,918,600.00      | 0.00  | 1,794,100.00             | 2,126,500.00 | 439,900.00 | 558,100.00 | 1,992,000.00    | 1,729,200.00 | 1,734,200.00 |
| 468      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 3,633,300.00      | 0.00  | 1,549,800.00             | 1,789,500.00 | 145,000.00 | 149,000.00 | 753,000.00      | 448,000.00   | 453,000.00   |
| 469      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,526,300.00      | 0.00  | 877,800.00               | 1,416,500.00 | 93,000.00  | 139,000.00 | 753,000.00      | 448,000.00   | 453,000.00   |
| 470      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 315,000.00        | 0.00  | 44,500.00                | 109,500.00   | 59,000.00  | 102,000.00 | 369,000.00      | 364,000.00   | 369,000.00   |
| 471      | Bunuri si servicii  | 20.01         | 203,000.00        | 0.00  | 31,500.00                | 80,500.00    | 35,500.00  | 55,500.00  |                 |              |              |
| 472      | Furnituri de birou  | 20.01.01      | 3,500.00          | 0.00  | 500.00                   | 1,000.00     | 1,000.00   | 1,000.00   |                 |              |              |
| 473      | Materiale pentru curatenie  | 20.01.02      | 8,000.00          | 0.00  | 1,000.00                 | 4,000.00     | 1,000.00   | 2,000.00   |                 |              |              |
| 474      | Incalzit, iluminat si forta motrica   | 20.01.03      | 67,000.00         | 0.00  | 20,000.00                | 29,000.00    | 6,000.00   | 12,000.00  |                 |              |              |
| 475      | Carburanti si lubrifianti   | 20.01.05      | 30,000.00         | 0.00  | 0.00                     | 8,000.00     | 8,000.00   | 14,000.00  |                 |              |              |
| 476      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 5,000.00          | 0.00  | 1,000.00                 | 1,500.00     | 1,000.00   | 1,500.00   |                 |              |              |
| 477      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 89,500.00         | 0.00  | 9,000.00                 | 37,000.00    | 18,500.00  | 25,000.00  |                 |              |              |
| 478      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00     | 500.00     | 4,000.00   |                 |              |              |
| 479      | Materiale sanitare  | 20.04.02      | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00     | 500.00     | 4,000.00   |                 |              |              |
| 480      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 30,000.00         | 0.00  | 3,000.00                 | 5,000.00     | 12,000.00  | 10,000.00  |                 |              |              |
| 481      | Alte obiecte de inventar  | 20.05.30      | 30,000.00         | 0.00  | 3,000.00                 | 5,000.00     | 12,000.00  | 10,000.00  |                 |              |              |
| 482      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 25,000.00         | 0.00  | 1,500.00                 | 11,000.00    | 6,000.00   | 6,500.00   |                 |              |              |
| 483      | Deplasari interne, detașări, transferari  | 20.06.01      | 25,000.00         | 0.00  | 1,500.00                 | 11,000.00    | 6,000.00   | 6,500.00   |                 |              |              |
| 484      | Carti, publicatii si materiale documentare  | 20.11         | 2,000.00          | 0.00  | 0.00                     | 0.00         | 0.00       | 2,000.00   |                 |              |              |
| 485      | Pregatire profesionala  | 20.13         | 5,000.00          | 0.00  | 0.00                     | 1,000.00     | 0.00       | 4,000.00   |                 |              |              |
| 486      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00    | 5,000.00   | 20,000.00  |                 |              |              |
| 487      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00    | 5,000.00   | 20,000.00  |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |              |            |            | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|--------------|------------|------------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |            |            | 2022            | 2023       | 2024       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |                 |            |            |
| 488      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 84,000.00         | 0.00  | 0.00                     | 27,000.00    | 20,000.00  | 37,000.00  | 84,000.00       | 84,000.00  | 84,000.00  |
| 489      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 84,000.00         | 0.00  | 0.00                     | 27,000.00    | 20,000.00  | 37,000.00  |                 |            |            |
| 490      | Ajutoare sociale in numerar   | 57.02.01      | 62,000.00         | 0.00  | 0.00                     | 20,000.00    | 20,000.00  | 22,000.00  |                 |            |            |
| 491      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 22,000.00         | 0.00  | 0.00                     | 7,000.00     | 0.00       | 15,000.00  |                 |            |            |
| 492      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 2,127,300.00      | 0.00  | 833,300.00               | 1,280,000.00 | 14,000.00  | 0.00       | 300,000.00      | 0.00       | 0.00       |
| 493      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 2,127,300.00      | 0.00  | 833,300.00               | 1,280,000.00 | 14,000.00  | 0.00       |                 |            |            |
| 494      | Finantare externa nerambursabila  | 58.04.02      | 2,127,300.00      | 0.00  | 833,300.00               | 1,280,000.00 | 14,000.00  | 0.00       |                 |            |            |
| 495      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,107,000.00      | 0.00  | 672,000.00               | 373,000.00   | 52,000.00  | 10,000.00  | 0.00            | 0.00       | 0.00       |
| 496      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,107,000.00      | 0.00  | 672,000.00               | 373,000.00   | 52,000.00  | 10,000.00  | 0.00            | 0.00       | 0.00       |
| 497      | Active fixe   | 71.01         | 1,107,000.00      | 0.00  | 672,000.00               | 373,000.00   | 52,000.00  | 10,000.00  |                 |            |            |
| 498      | Alte active fixe  | 71.01.30      | 1,107,000.00      | 0.00  | 672,000.00               | 373,000.00   | 52,000.00  | 10,000.00  |                 |            |            |
| 500      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 2,127,300.00      | 0.00  | 833,300.00               | 1,280,000.00 | 14,000.00  | 0.00       | 300,000.00      | 0.00       | 0.00       |
| 501      | Invatamant prescolar  | 65.02.03.01   | 2,127,300.00      | 0.00  | 833,300.00               | 1,280,000.00 | 14,000.00  | 0.00       | 300,000.00      | 0.00       | 0.00       |
| 503      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 1,422,000.00      | 0.00  | 716,500.00               | 482,500.00   | 111,000.00 | 112,000.00 | 369,000.00      | 364,000.00 | 369,000.00 |
| 504      | Invatamant secundar inferior  | 65.02.04.01   | 1,422,000.00      | 0.00  | 716,500.00               | 482,500.00   | 111,000.00 | 112,000.00 | 369,000.00      | 364,000.00 | 369,000.00 |
| 515      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 84,000.00         | 0.00  | 0.00                     | 27,000.00    | 20,000.00  | 37,000.00  | 84,000.00       | 84,000.00  | 84,000.00  |
| 517      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 46,000.00         | 0.00  | 10,700.00                | 11,800.00    | 11,700.00  | 11,800.00  | 54,000.00       | 59,200.00  | 59,200.00  |
| 518      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 46,000.00         | 0.00  | 10,700.00                | 11,800.00    | 11,700.00  | 11,800.00  | 54,000.00       | 59,200.00  | 59,200.00  |
| 519      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 45,400.00         | 0.00  | 10,600.00                | 11,600.00    | 11,600.00  | 11,600.00  | 53,000.00       | 58,200.00  | 58,200.00  |
| 520      | Cheltuieli salariale in bani  | 10.01         | 44,200.00         | 0.00  | 10,300.00                | 11,300.00    | 11,300.00  | 11,300.00  |                 |            |            |
| 521      | Salarii de baza   | 10.01.01      | 43,000.00         | 0.00  | 10,000.00                | 11,000.00    | 11,000.00  | 11,000.00  |                 |            |            |
| 522      | Îndemnizații de hrană   | 10.01.17      | 1,200.00          | 0.00  | 300.00                   | 300.00       | 300.00     | 300.00     |                 |            |            |
| 523      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,200.00          | 0.00  | 300.00                   | 300.00       | 300.00     | 300.00     |                 |            |            |
| 524      | Contributia asiguratorie pentru munca   | 10.03.07      | 1,200.00          | 0.00  | 300.00                   | 300.00       | 300.00     | 300.00     |                 |            |            |
| 525      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 600.00            | 0.00  | 100.00                   | 200.00       | 100.00     | 200.00     | 1,000.00        | 1,000.00   | 1,000.00   |
| 526      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 600.00            | 0.00  | 100.00                   | 200.00       | 100.00     | 200.00     |                 |            |            |
| 527      | Deplasari interne, detașări, transferari  | 20.06.01      | 600.00            | 0.00  | 100.00                   | 200.00       | 100.00     | 200.00     |                 |            |            |
| 533      | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)   | 66.02.50      | 46,000.00         | 0.00  | 10,700.00                | 11,800.00    | 11,700.00  | 11,800.00  | 54,000.00       | 59,200.00  | 59,200.00  |
| 534      | Alte institutii si actiuni sanitare   | 66.02.50.50   | 46,000.00         | 0.00  | 10,700.00                | 11,800.00    | 11,700.00  | 11,800.00  | 54,000.00       | 59,200.00  | 59,200.00  |
| 536      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 67.02         | 288,300.00        | 0.00  | 31,100.00                | 97,700.00    | 47,700.00  | 111,800.00 | 199,000.00      | 214,000.00 | 214,000.00 |
| 537      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 181,300.00        | 0.00  | 31,100.00                | 40,700.00    | 47,700.00  | 61,800.00  | 199,000.00      | 214,000.00 | 214,000.00 |
| 538      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 126,300.00        | 0.00  | 31,100.00                | 30,700.00    | 27,700.00  | 36,800.00  | 149,000.00      | 164,000.00 | 164,000.00 |
| 539      | Bunuri si servicii  | 20.01         | 120,300.00        | 0.00  | 31,100.00                | 30,700.00    | 27,700.00  | 30,800.00  |                 |            |            |
| 540      | Materiale pentru curatenie  | 20.01.02      | 2,600.00          | 0.00  | 300.00                   | 100.00       | 2,100.00   | 100.00     |                 |            |            |
| 541      | Incalzit, iluminat si forta motrica   | 20.01.03      | 2,700.00          | 0.00  | 800.00                   | 600.00       | 600.00     | 700.00     |                 |            |            |
| 542      | Carburanti si lubrifianti   | 20.01.05      | 15,000.00         | 0.00  | 0.00                     | 5,000.00     | 5,000.00   | 5,000.00   |                 |            |            |
| 543      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 100,000.00        | 0.00  | 30,000.00                | 25,000.00    | 20,000.00  | 25,000.00  |                 |            |            |
| 544      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 6,000.00          | 0.00  | 0.00                     | 0.00         | 0.00       | 6,000.00   |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2022            | 2023         | 2024         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 545      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 6,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 6,000.00   |                 |              |              |
| 546      | 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            | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 547      | Sustinerea cultelor   | 59.12         | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  |                 |              |              |
| 548      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 107,000.00        | 0.00  | 0.00                     | 57,000.00  | 0.00       | 50,000.00  | 0.00            | 0.00         | 0.00         |
| 549      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 107,000.00        | 0.00  | 0.00                     | 57,000.00  | 0.00       | 50,000.00  | 0.00            | 0.00         | 0.00         |
| 550      | Active fixe   | 71.01         | 107,000.00        | 0.00  | 0.00                     | 57,000.00  | 0.00       | 50,000.00  |                 |              |              |
| 551      | Alte active fixe  | 71.01.30      | 107,000.00        | 0.00  | 0.00                     | 57,000.00  | 0.00       | 50,000.00  |                 |              |              |
| 553      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 61,300.00         | 0.00  | 1,100.00                 | 700.00     | 2,700.00   | 56,800.00  | 19,000.00       | 19,000.00    | 19,000.00    |
| 554      | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 1,800.00          | 0.00  | 600.00                   | 400.00     | 400.00     | 400.00     | 4,000.00        | 4,000.00     | 4,000.00     |
| 559      | Camine culturale  | 67.02.03.07   | 59,500.00         | 0.00  | 500.00                   | 300.00     | 2,300.00   | 56,400.00  | 15,000.00       | 15,000.00    | 15,000.00    |
| 563      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05      | 172,000.00        | 0.00  | 30,000.00                | 87,000.00  | 25,000.00  | 30,000.00  | 130,000.00      | 145,000.00   | 145,000.00   |
| 566      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03   | 172,000.00        | 0.00  | 30,000.00                | 87,000.00  | 25,000.00  | 30,000.00  | 130,000.00      | 145,000.00   | 145,000.00   |
| 568      | Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 570      | 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         | 951,000.00        | 0.00  | 202,500.00               | 227,500.00 | 235,500.00 | 285,500.00 | 986,000.00      | 1,008,000.00 | 1,008,000.00 |
| 571      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 951,000.00        | 0.00  | 202,500.00               | 227,500.00 | 235,500.00 | 285,500.00 | 986,000.00      | 1,008,000.00 | 1,008,000.00 |
| 572      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 420,000.00        | 0.00  | 97,500.00                | 107,500.00 | 107,500.00 | 107,500.00 | 420,000.00      | 442,000.00   | 442,000.00   |
| 573      | Cheltuieli salariale in bani  | 10.01         | 410,000.00        | 0.00  | 95,000.00                | 105,000.00 | 105,000.00 | 105,000.00 |                 |              |              |
| 574      | Salarii de baza   | 10.01.01      | 410,000.00        | 0.00  | 95,000.00                | 105,000.00 | 105,000.00 | 105,000.00 |                 |              |              |
| 575      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |                 |              |              |
| 576      | Contributia asiguratorie pentru munca   | 10.03.07      | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |                 |              |              |
| 577      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 531,000.00        | 0.00  | 105,000.00               | 120,000.00 | 128,000.00 | 178,000.00 | 566,000.00      | 566,000.00   | 566,000.00   |
| 578      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 531,000.00        | 0.00  | 105,000.00               | 120,000.00 | 128,000.00 | 178,000.00 |                 |              |              |
| 579      | Ajutoare sociale in numerar   | 57.02.01      | 531,000.00        | 0.00  | 105,000.00               | 120,000.00 | 128,000.00 | 178,000.00 |                 |              |              |
| 582      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 891,000.00        | 0.00  | 201,500.00               | 224,500.00 | 232,500.00 | 232,500.00 | 920,000.00      | 942,000.00   | 942,000.00   |
| 583      | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 891,000.00        | 0.00  | 201,500.00               | 224,500.00 | 232,500.00 | 232,500.00 | 920,000.00      | 942,000.00   | 942,000.00   |
| 588      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 16,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 16,000.00  | 16,000.00       | 16,000.00    | 16,000.00    |
| 589      | Ajutor social   | 68.02.15.01   | 16,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 16,000.00  | 16,000.00       | 16,000.00    | 16,000.00    |
| 591      | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale  | 68.02.50      | 44,000.00         | 0.00  | 1,000.00                 | 3,000.00   | 3,000.00   | 37,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 592      | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 44,000.00         | 0.00  | 1,000.00                 | 3,000.00   | 3,000.00   | 37,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 594      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 818,500.00        | 0.00  | 74,500.00                | 487,300.00 | 134,300.00 | 122,400.00 | 613,000.00      | 621,000.00   | 641,000.00   |
| 595      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 562,000.00        | 0.00  | 26,000.00                | 365,000.00 | 91,000.00  | 80,000.00  | 350,000.00      | 358,000.00   | 378,000.00   |
| 596      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 257,000.00        | 0.00  | 26,000.00                | 66,000.00  | 85,000.00  | 80,000.00  | 350,000.00      | 358,000.00   | 378,000.00   |
| 597      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 257,000.00        | 0.00  | 26,000.00                | 66,000.00  | 85,000.00  | 80,000.00  | 350,000.00      | 358,000.00   | 378,000.00   |
| 598      | Bunuri si servicii  | 20.01         | 246,000.00        | 0.00  | 24,000.00                | 62,000.00  | 82,000.00  | 78,000.00  |                 |              |              |
| 599      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 114,000.00        | 0.00  | 10,000.00                | 24,000.00  | 34,000.00  | 46,000.00  |                 |              |              |
| 600      | Carburanti si lubrifianti   | 20.01.05      | 20,000.00         | 0.00  | 0.00                     | 10,000.00  | 10,000.00  | 0.00       |                 |              |              |
| 601      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 112,000.00        | 0.00  | 14,000.00                | 28,000.00  | 38,000.00  | 32,000.00  |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |              |              |              | E s t i m a r i |            |            |
|----------|---|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2022            | 2023       | 2024       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |            |            |
| 602      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 11,000.00         | 0.00  | 2,000.00                 | 4,000.00     | 3,000.00     | 2,000.00     |                 |            |            |
| 603      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 11,000.00         | 0.00  | 2,000.00                 | 4,000.00     | 3,000.00     | 2,000.00     |                 |            |            |
| 604      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 305,000.00        | 0.00  | 0.00                     | 299,000.00   | 6,000.00     | 0.00         | 0.00            | 0.00       | 0.00       |
| 605      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 305,000.00        | 0.00  | 0.00                     | 299,000.00   | 6,000.00     | 0.00         | 0.00            | 0.00       | 0.00       |
| 606      | Active fixe   | 71.01         | 305,000.00        | 0.00  | 0.00                     | 299,000.00   | 6,000.00     | 0.00         |                 |            |            |
| 607      | Alte active fixe  | 71.01.30      | 305,000.00        | 0.00  | 0.00                     | 299,000.00   | 6,000.00     | 0.00         |                 |            |            |
| 612      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 37,000.00         | 0.00  | 7,000.00                 | 11,000.00    | 10,000.00    | 9,000.00     | 45,000.00       | 48,000.00  | 48,000.00  |
| 613      | Alimentare cu apa   | 70.02.05.01   | 37,000.00         | 0.00  | 7,000.00                 | 11,000.00    | 10,000.00    | 9,000.00     | 45,000.00       | 48,000.00  | 48,000.00  |
| 615      | Iluminat public si electrificari rurale   | 70.02.06      | 343,000.00        | 0.00  | 8,000.00                 | 263,000.00   | 30,000.00    | 42,000.00    | 120,000.00      | 120,000.00 | 130,000.00 |
| 617      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 182,000.00        | 0.00  | 11,000.00                | 91,000.00    | 51,000.00    | 29,000.00    | 185,000.00      | 190,000.00 | 200,000.00 |
| 619      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 256,500.00        | 0.00  | 48,500.00                | 122,300.00   | 43,300.00    | 42,400.00    | 263,000.00      | 263,000.00 | 263,000.00 |
| 620      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 201,500.00        | 0.00  | 48,500.00                | 67,300.00    | 43,300.00    | 42,400.00    | 263,000.00      | 263,000.00 | 263,000.00 |
| 621      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 201,500.00        | 0.00  | 48,500.00                | 67,300.00    | 43,300.00    | 42,400.00    | 263,000.00      | 263,000.00 | 263,000.00 |
| 622      | Bunuri si servicii  | 20.01         | 56,500.00         | 0.00  | 13,500.00                | 17,300.00    | 13,300.00    | 12,400.00    |                 |            |            |
| 623      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1,500.00          | 0.00  | 500.00                   | 300.00       | 300.00       | 400.00       |                 |            |            |
| 624      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 55,000.00         | 0.00  | 13,000.00                | 17,000.00    | 13,000.00    | 12,000.00    |                 |            |            |
| 625      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 145,000.00        | 0.00  | 35,000.00                | 50,000.00    | 30,000.00    | 30,000.00    |                 |            |            |
| 626      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 145,000.00        | 0.00  | 35,000.00                | 50,000.00    | 30,000.00    | 30,000.00    |                 |            |            |
| 627      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 55,000.00         | 0.00  | 0.00                     | 55,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 628      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 55,000.00         | 0.00  | 0.00                     | 55,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 629      | Active fixe   | 71.01         | 55,000.00         | 0.00  | 0.00                     | 55,000.00    | 0.00         | 0.00         |                 |            |            |
| 630      | Alte active fixe  | 71.01.30      | 55,000.00         | 0.00  | 0.00                     | 55,000.00    | 0.00         | 0.00         |                 |            |            |
| 633      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 256,500.00        | 0.00  | 48,500.00                | 122,300.00   | 43,300.00    | 42,400.00    | 263,000.00      | 263,000.00 | 263,000.00 |
| 635      | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 256,500.00        | 0.00  | 48,500.00                | 122,300.00   | 43,300.00    | 42,400.00    | 263,000.00      | 263,000.00 | 263,000.00 |
| 639      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 15,287,254.00     | 0.00  | 897,254.00               | 8,665,000.00 | 3,148,000.00 | 2,577,000.00 | 160,000.00      | 170,000.00 | 170,000.00 |
| 654      | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                   | 83.02         | 80,000.00         | 0.00  | 0.00                     | 80,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 655      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 80,000.00         | 0.00  | 0.00                     | 80,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 656      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 80,000.00         | 0.00  | 0.00                     | 80,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 657      | Active fixe   | 71.01         | 80,000.00         | 0.00  | 0.00                     | 80,000.00    | 0.00         | 0.00         |                 |            |            |
| 658      | Alte active fixe  | 71.01.30      | 80,000.00         | 0.00  | 0.00                     | 80,000.00    | 0.00         | 0.00         |                 |            |            |
| 660      | Agricultura (cod 83.02.03.03+83.02.03.30)   | 83.02.03      | 80,000.00         | 0.00  | 0.00                     | 80,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 663      | Alte cheltuieli in domeniul agriculturii  | 83.02.03.30   | 80,000.00         | 0.00  | 0.00                     | 80,000.00    | 0.00         | 0.00         | 0.00            | 0.00       | 0.00       |
| 666      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 15,207,254.00     | 0.00  | 897,254.00               | 8,585,000.00 | 3,148,000.00 | 2,577,000.00 | 160,000.00      | 170,000.00 | 170,000.00 |
| 667      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 208,000.00        | 0.00  | 81,000.00                | 15,000.00    | 50,000.00    | 62,000.00    | 160,000.00      | 170,000.00 | 170,000.00 |
| 668      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 208,000.00        | 0.00  | 81,000.00                | 15,000.00    | 50,000.00    | 62,000.00    | 160,000.00      | 170,000.00 | 170,000.00 |
| 669      | Bunuri si servicii  | 20.01         | 158,000.00        | 0.00  | 40,000.00                | 15,000.00    | 50,000.00    | 53,000.00    |                 |            |            |
| 670      | Carburanti si lubrifianti   | 20.01.05      | 50,000.00         | 0.00  | 0.00                     | 15,000.00    | 15,000.00    | 20,000.00    |                 |            |            |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 1 |   |                          |              |              |              | E s t i m a r i |            |            |
|----------|--|---------------|-------------------|---|--------------------------|--------------|--------------|--------------|-----------------|------------|------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |              |              | 2022            | 2023       | 2024       |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III     | Trim IV      |                 |            |            |
| 671      | Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30      | 108,000.00        | 0.00  | 40,000.00                | 0.00         | 35,000.00    | 33,000.00    |                 |            |            |
| 672      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30         | 50,000.00         | 0.00  | 41,000.00                | 0.00         | 0.00         | 9,000.00     |                 |            |            |
| 673      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 50,000.00         | 0.00  | 41,000.00                | 0.00         | 0.00         | 9,000.00     |                 |            |            |
| 674      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 14,999,254.00     | 0.00  | 816,254.00               | 8,570,000.00 | 3,098,000.00 | 2,515,000.00 | 0.00            | 0.00       | 0.00       |
| 675      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                           | 71            | 14,999,254.00     | 0.00  | 816,254.00               | 8,570,000.00 | 3,098,000.00 | 2,515,000.00 | 0.00            | 0.00       | 0.00       |
| 676      | Active fixe  | 71.01         | 14,999,254.00     | 0.00  | 816,254.00               | 8,570,000.00 | 3,098,000.00 | 2,515,000.00 |                 |            |            |
| 677      | Alte active fixe   | 71.01.30      | 14,999,254.00     | 0.00  | 816,254.00               | 8,570,000.00 | 3,098,000.00 | 2,515,000.00 |                 |            |            |
| 679      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                              | 84.02.03      | 15,207,254.00     | 0.00  | 897,254.00               | 8,585,000.00 | 3,148,000.00 | 2,577,000.00 | 160,000.00      | 170,000.00 | 170,000.00 |
| 680      | Drumuri si poduri  | 84.02.03.01   | 15,207,254.00     | 0.00  | 897,254.00               | 8,585,000.00 | 3,148,000.00 | 2,577,000.00 | 160,000.00      | 170,000.00 | 170,000.00 |

Conducatorul institutiei,

**ACSINTE MIHAI**

Conducatorul compartimentului financiar-contabil,

CONTABIL,

**LUCA ANGELICA**

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

Lei

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 1 |   |                          |            |            |              | E s t i m a r i |              |              |
|----------|--|---------------|-------------------|---|--------------------------|------------|------------|--------------|-----------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |              | 2022            | 2023         | 2024         |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV      |                 |              |              |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL  | 00.01         | 3,840,800.00      | 0.00  | 853,800.00               | 978,300.00 | 955,200.00 | 1,053,500.00 | 4,220,000.00    | 4,345,200.00 | 4,425,200.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,759,400.00      | 0.00  | 842,200.00               | 966,700.00 | 943,600.00 | 1,006,900.00 | 4,122,000.00    | 4,242,000.00 | 4,322,000.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,828,400.00      | 0.00  | 967,900.00               | 955,500.00 | 999,000.00 | 906,000.00   | 3,853,000.00    | 3,642,000.00 | 3,561,000.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 383,000.00        | 0.00  | 62,000.00                | 111,000.00 | 111,000.00 | 99,000.00    | 425,000.00      | 428,000.00   | 433,000.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 383,000.00        | 0.00  | 62,000.00                | 111,000.00 | 111,000.00 | 99,000.00    | 425,000.00      | 428,000.00   | 433,000.00   |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)   | 03.02         | 4,000.00          | 0.00  | 0.00                     | 1,000.00   | 2,000.00   | 1,000.00     | 0.00            | 0.00         | 0.00         |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 03.02.18      | 4,000.00          | 0.00  | 0.00                     | 1,000.00   | 2,000.00   | 1,000.00     | 0.00            | 0.00         | 0.00         |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)  | 04.02         | 379,000.00        | 0.00  | 62,000.00                | 110,000.00 | 109,000.00 | 98,000.00    | 425,000.00      | 428,000.00   | 433,000.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 204,000.00        | 0.00  | 62,000.00                | 51,000.00  | 51,000.00  | 40,000.00    | 204,000.00      | 204,000.00   | 204,000.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 175,000.00        | 0.00  | 0.00                     | 59,000.00  | 58,000.00  | 58,000.00    | 221,000.00      | 224,000.00   | 229,000.00   |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 824,900.00        | 0.00  | 320,900.00               | 113,500.00 | 218,000.00 | 172,500.00   | 694,500.00      | 715,000.00   | 865,000.00   |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 824,900.00        | 0.00  | 320,900.00               | 113,500.00 | 218,000.00 | 172,500.00   | 694,500.00      | 715,000.00   | 865,000.00   |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 74,000.00         | 0.00  | 32,000.00                | 5,000.00   | 10,000.00  | 27,000.00    | 75,000.00       | 75,000.00    | 75,000.00    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 53,000.00         | 0.00  | 20,000.00                | 5,000.00   | 10,000.00  | 18,000.00    |                 |              |              |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 21,000.00         | 0.00  | 12,000.00                | 0.00       | 0.00       | 9,000.00     |                 |              |              |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 743,900.00        | 0.00  | 283,900.00               | 107,000.00 | 208,000.00 | 145,000.00   | 619,500.00      | 640,000.00   | 790,000.00   |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 110,000.00        | 0.00  | 50,000.00                | 25,000.00  | 5,000.00   | 30,000.00    |                 |              |              |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 14,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 5,000.00     |                 |              |              |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 619,900.00        | 0.00  | 230,900.00               | 79,000.00  | 200,000.00 | 110,000.00   |                 |              |              |
| 29       | Taxe judiciare de timbru si alte taxe de timbru  | 07.02.03      | 1,000.00          | 0.00  | 0.00                     | 500.00     | 0.00       | 500.00       | 0.00            | 0.00         | 0.00         |
| 30       | Alte impozite si taxe pe proprietate   | 07.02.50      | 6,000.00          | 0.00  | 5,000.00                 | 1,000.00   | 0.00       | 0.00         | 0.00            | 0.00         | 0.00         |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,620,500.00      | 0.00  | 585,000.00               | 731,000.00 | 670,000.00 | 634,500.00   | 2,733,500.00    | 2,499,000.00 | 2,263,000.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,527,000.00      | 0.00  | 550,000.00               | 703,000.00 | 658,000.00 | 616,000.00   | 2,640,000.00    | 2,374,000.00 | 2,073,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,019,000.00      | 0.00  | 187,000.00               | 311,000.00 | 266,000.00 | 255,000.00   | 1,208,000.00    | 1,213,000.00 | 1,218,000.00 |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 11.02.05      | 10,000.00         | 0.00  | 3,000.00                 | 3,000.00   | 3,000.00   | 1,000.00     | 10,000.00       | 10,000.00    | 10,000.00    |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,498,000.00      | 0.00  | 360,000.00               | 389,000.00 | 389,000.00 | 360,000.00   | 1,422,000.00    | 1,151,000.00 | 845,000.00   |
| 44       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 16.02         | 93,500.00         | 0.00  | 35,000.00                | 28,000.00  | 12,000.00  | 18,500.00    | 93,500.00       | 125,000.00   | 190,000.00   |
| 45       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 93,500.00         | 0.00  | 35,000.00                | 28,000.00  | 12,000.00  | 18,500.00    | 93,500.00       | 125,000.00   | 190,000.00   |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 80,000.00         | 0.00  | 28,000.00                | 25,000.00  | 10,000.00  | 17,000.00    |                 |              |              |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)  | 16.02.02.02   | 13,500.00         | 0.00  | 7,000.00                 | 3,000.00   | 2,000.00   | 1,500.00     |                 |              |              |
| 53       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -69,000.00        | 0.00  | -125,700.00              | 11,200.00  | -55,400.00 | 100,900.00   | 269,000.00      | 600,000.00   | 761,000.00   |
| 54       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 290,000.00        | 0.00  | 30,000.00                | 200,000.00 | 20,000.00  | 40,000.00    | 100,000.00      | 400,000.00   | 450,000.00   |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1   |   |                          |                   |                   |                     | E s t i m a r i |              |              |
|------------|---|---------------|---------------------|---|--------------------------|-------------------|-------------------|---------------------|-----------------|--------------|--------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                   |                   |                     | 2022            | 2023         | 2024         |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II           | Trim III          | Trim IV             |                 |              |              |
| 55         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 290,000.00          | 0.00  | 30,000.00                | 200,000.00        | 20,000.00         | 40,000.00           | 100,000.00      | 400,000.00   | 450,000.00   |
| 58         | Venituri din concesiuni si inchirieri   | 30.02.05      | 290,000.00          | 0.00  | 30,000.00                | 200,000.00        | 20,000.00         | 40,000.00           | 100,000.00      | 400,000.00   | 450,000.00   |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 290,000.00          | 0.00  | 30,000.00                | 200,000.00        | 20,000.00         | 40,000.00           | 100,000.00      | 400,000.00   | 450,000.00   |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | -359,000.00         | 0.00  | -155,700.00              | -188,800.00       | -75,400.00        | 60,900.00           | 169,000.00      | 200,000.00   | 311,000.00   |
| 68         | 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         | 3,000.00            | 0.00  | 300.00                   | 800.00            | 500.00            | 1,400.00            | 0.00            | 0.00         | 0.00         |
| 69         | Venituri din prestari de servicii   | 33.02.08      | 2,000.00            | 0.00  | 200.00                   | 300.00            | 400.00            | 1,100.00            | 0.00            | 0.00         | 0.00         |
| 76         | Venituri din recuperarea cheltuielilor de judecata , imputatii si despagubiri   | 33.02.28      | 1,000.00            | 0.00  | 100.00                   | 500.00            | 100.00            | 300.00              | 0.00            | 0.00         | 0.00         |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 199,000.00          | 0.00  | 25,000.00                | 34,400.00         | 44,100.00         | 95,500.00           | 149,000.00      | 100,000.00   | 259,000.00   |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 199,000.00          | 0.00  | 25,000.00                | 34,400.00         | 44,100.00         | 95,500.00           | 149,000.00      | 100,000.00   | 259,000.00   |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 199,000.00          | 0.00  | 25,000.00                | 34,400.00         | 44,100.00         | 95,500.00           | 149,000.00      | 100,000.00   | 259,000.00   |
| 89         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 220,000.00          | 0.00  | 91,000.00                | 40,000.00         | 50,000.00         | 39,000.00           | 20,000.00       | 100,000.00   | 52,000.00    |
| 93         | Taxe speciale   | 36.02.06      | 60,000.00           | 0.00  | 1,000.00                 | 15,000.00         | 25,000.00         | 19,000.00           | 20,000.00       | 100,000.00   | 52,000.00    |
| 98         | Alte venituri   | 36.02.50      | 160,000.00          | 0.00  | 90,000.00                | 25,000.00         | 25,000.00         | 20,000.00           | 0.00            | 0.00         | 0.00         |
| 99         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -781,000.00         | 0.00  | -272,000.00              | -264,000.00       | -170,000.00       | -75,000.00          | 0.00            | 0.00         | 0.00         |
| 101        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -781,000.00         | 0.00  | -272,000.00              | -264,000.00       | -170,000.00       | -75,000.00          | 0.00            | 0.00         | 0.00         |
| 114        | IV. SUBVENTII (cod 00.18)   | 00.17         | 81,400.00           | 0.00  | 11,600.00                | 11,600.00         | 11,600.00         | 46,600.00           | 98,000.00       | 103,200.00   | 103,200.00   |
| 115        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 81,400.00           | 0.00  | 11,600.00                | 11,600.00         | 11,600.00         | 46,600.00           | 98,000.00       | 103,200.00   | 103,200.00   |
| 116        | 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         | 81,400.00           | 0.00  | 11,600.00                | 11,600.00         | 11,600.00         | 46,600.00           | 98,000.00       | 103,200.00   | 103,200.00   |
| 121        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/au petrolieri   | 42.02.34      | 36,000.00           | 0.00  | 1,000.00                 | 0.00              | 0.00              | 35,000.00           | 45,000.00       | 45,000.00    | 45,000.00    |
| 125        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 45,400.00           | 0.00  | 10,600.00                | 11,600.00         | 11,600.00         | 11,600.00           | 53,000.00       | 58,200.00    | 58,200.00    |
| <b>159</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>3,840,800.00</b> | <b>0.00</b>   | <b>853,800.00</b>        | <b>978,300.00</b> | <b>955,200.00</b> | <b>1,053,500.00</b> | 4,220,000.00    | 4,345,200.00 | 4,425,200.00 |
| 160        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,840,800.00        | 0.00  | 853,800.00               | 978,300.00        | 955,200.00        | 1,053,500.00        | 4,220,000.00    | 4,345,200.00 | 4,425,200.00 |
| 161        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,583,400.00        | 0.00  | 352,600.00               | 419,600.00        | 419,100.00        | 392,100.00          | 1,723,000.00    | 1,812,200.00 | 1,862,200.00 |
| 162        | Cheltuieli salariale in bani  | 10.01         | 1,548,200.00        | 0.00  | 344,300.00               | 410,300.00        | 410,300.00        | 383,300.00          |                 |              |              |
| 163        | Salarii de baza   | 10.01.01      | 1,433,000.00        | 0.00  | 315,000.00               | 381,000.00        | 381,000.00        | 356,000.00          |                 |              |              |
| 174        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100,000.00          | 0.00  | 25,000.00                | 25,000.00         | 25,000.00         | 25,000.00           |                 |              |              |
| 179        | Îndemnizații de hrană   | 10.01.17      | 15,200.00           | 0.00  | 4,300.00                 | 4,300.00          | 4,300.00          | 2,300.00            |                 |              |              |
| 190        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 35,200.00           | 0.00  | 8,300.00                 | 9,300.00          | 8,800.00          | 8,800.00            |                 |              |              |
| 197        | Contributia asiguratorie pentru munca   | 10.03.07      | 35,200.00           | 0.00  | 8,300.00                 | 9,300.00          | 8,800.00          | 8,800.00            |                 |              |              |
| 199        | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 1,577,400.00        | 0.00  | 396,200.00               | 391,700.00        | 368,100.00        | 421,400.00          | 1,787,000.00    | 1,823,000.00 | 1,853,000.00 |
| 200        | Bunuri si servicii  | 20.01         | 1,077,800.00        | 0.00  | 251,100.00               | 238,000.00        | 269,000.00        | 319,700.00          |                 |              |              |
| 201        | Furnituri de birou  | 20.01.01      | 19,500.00           | 0.00  | 15,500.00                | 1,000.00          | 1,000.00          | 2,000.00            |                 |              |              |
| 202        | Materiale pentru curatenie  | 20.01.02      | 12,600.00           | 0.00  | 2,800.00                 | 4,100.00          | 3,100.00          | 2,600.00            |                 |              |              |
| 203        | Incalzit, iluminat si forta motrica   | 20.01.03      | 210,200.00          | 0.00  | 32,800.00                | 55,400.00         | 42,400.00         | 79,600.00           |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2022            | 2023         | 2024         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 205      | Carburanti si lubrifianti   | 20.01.05      | 131,000.00        | 0.00  | 0.00                     | 43,000.00  | 43,000.00  | 45,000.00  |                 |              |              |
| 208      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 55,000.00         | 0.00  | 14,000.00                | 15,500.00  | 14,000.00  | 11,500.00  |                 |              |              |
| 210      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 649,500.00        | 0.00  | 186,000.00               | 119,000.00 | 165,500.00 | 179,000.00 |                 |              |              |
| 211      | Reparatii curente   | 20.02         | 30,000.00         | 0.00  | 0.00                     | 30,000.00  | 0.00       | 0.00       |                 |              |              |
| 215      | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)  | 20.04         | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 500.00     | 4,000.00   |                 |              |              |
| 217      | Materiale sanitare  | 20.04.02      | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 500.00     | 4,000.00   |                 |              |              |
| 220      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 35,000.00         | 0.00  | 8,000.00                 | 5,000.00   | 12,000.00  | 10,000.00  |                 |              |              |
| 223      | Alte obiecte de inventar  | 20.05.30      | 35,000.00         | 0.00  | 8,000.00                 | 5,000.00   | 12,000.00  | 10,000.00  |                 |              |              |
| 224      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 35,600.00         | 0.00  | 5,600.00                 | 13,200.00  | 8,100.00   | 8,700.00   |                 |              |              |
| 225      | Deplasari interne, detașări, transferari  | 20.06.01      | 35,600.00         | 0.00  | 5,600.00                 | 13,200.00  | 8,100.00   | 8,700.00   |                 |              |              |
| 229      | Carti, publicatii si materiale documentare  | 20.11         | 12,000.00         | 0.00  | 5,000.00                 | 1,500.00   | 1,500.00   | 4,000.00   |                 |              |              |
| 231      | Pregatire profesionala  | 20.13         | 15,000.00         | 0.00  | 0.00                     | 3,000.00   | 6,000.00   | 6,000.00   |                 |              |              |
| 249      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 362,000.00        | 0.00  | 123,000.00               | 99,000.00  | 71,000.00  | 69,000.00  |                 |              |              |
| 257      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 362,000.00        | 0.00  | 123,000.00               | 99,000.00  | 71,000.00  | 69,000.00  |                 |              |              |
| 280      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 281      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene   | 50.04         | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       |                 |              |              |
| 330      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 615,000.00        | 0.00  | 105,000.00               | 147,000.00 | 148,000.00 | 215,000.00 | 650,000.00      | 650,000.00   | 650,000.00   |
| 332      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 615,000.00        | 0.00  | 105,000.00               | 147,000.00 | 148,000.00 | 215,000.00 |                 |              |              |
| 333      | Ajutoare sociale in numerar   | 57.02.01      | 593,000.00        | 0.00  | 105,000.00               | 140,000.00 | 148,000.00 | 200,000.00 |                 |              |              |
| 335      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 22,000.00         | 0.00  | 0.00                     | 7,000.00   | 0.00       | 15,000.00  |                 |              |              |
| 340      | 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            | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 345      | Sustinerea cultelor   | 59.12         | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  |                 |              |              |
| 383      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 1,582,000.00      | 0.00  | 409,500.00               | 406,500.00 | 399,000.00 | 367,000.00 | 1,733,000.00    | 1,803,000.00 | 1,858,000.00 |
| 384      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 1,572,000.00      | 0.00  | 409,500.00               | 396,500.00 | 399,000.00 | 367,000.00 | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |
| 385      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,572,000.00      | 0.00  | 409,500.00               | 396,500.00 | 399,000.00 | 367,000.00 | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |
| 386      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,118,000.00      | 0.00  | 244,500.00               | 300,500.00 | 300,000.00 | 273,000.00 | 1,250,000.00    | 1,312,000.00 | 1,362,000.00 |
| 387      | Cheltuieli salariale in bani  | 10.01         | 1,094,000.00      | 0.00  | 239,000.00               | 294,000.00 | 294,000.00 | 267,000.00 |                 |              |              |
| 388      | Salarii de baza   | 10.01.01      | 980,000.00        | 0.00  | 210,000.00               | 265,000.00 | 265,000.00 | 240,000.00 |                 |              |              |
| 399      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 100,000.00        | 0.00  | 25,000.00                | 25,000.00  | 25,000.00  | 25,000.00  |                 |              |              |
| 404      | Îndemnizații de hrană   | 10.01.17      | 14,000.00         | 0.00  | 4,000.00                 | 4,000.00   | 4,000.00   | 2,000.00   |                 |              |              |
| 415      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 24,000.00         | 0.00  | 5,500.00                 | 6,500.00   | 6,000.00   | 6,000.00   |                 |              |              |
| 422      | Contributia asiguratorie pentru munca   | 10.03.07      | 24,000.00         | 0.00  | 5,500.00                 | 6,500.00   | 6,000.00   | 6,000.00   |                 |              |              |
| 424      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 454,000.00        | 0.00  | 165,000.00               | 96,000.00  | 99,000.00  | 94,000.00  | 473,000.00      | 481,000.00   | 486,000.00   |
| 425      | Bunuri si servicii  | 20.01         | 289,000.00        | 0.00  | 111,000.00               | 30,500.00  | 59,500.00  | 88,000.00  |                 |              |              |
| 426      | Furnituri de birou  | 20.01.01      | 16,000.00         | 0.00  | 15,000.00                | 0.00       | 0.00       | 1,000.00   |                 |              |              |
| 427      | Materiale pentru curatenie  | 20.01.02      | 2,000.00          | 0.00  | 1,500.00                 | 0.00       | 0.00       | 500.00     |                 |              |              |
| 428      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 25,000.00         | 0.00  | 1,500.00                 | 1,500.00   | 1,500.00   | 20,500.00  |                 |              |              |
| 430      | Carburanti si lubrifianti   | 20.01.05      | 16,000.00         | 0.00  | 0.00                     | 5,000.00   | 5,000.00   | 6,000.00   |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2022            | 2023         | 2024         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 433      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 50,000.00         | 0.00  | 13,000.00                | 14,000.00  | 13,000.00  | 10,000.00  |                 |              |              |
| 435      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 180,000.00        | 0.00  | 80,000.00                | 10,000.00  | 40,000.00  | 50,000.00  |                 |              |              |
| 436      | Reparatii curente   | 20.02         | 30,000.00         | 0.00  | 0.00                     | 30,000.00  | 0.00       | 0.00       |                 |              |              |
| 445      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 448      | Alte obiecte de inventar  | 20.05.30      | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 449      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00         | 0.00  | 4,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |                 |              |              |
| 450      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00         | 0.00  | 4,000.00                 | 2,000.00   | 2,000.00   | 2,000.00   |                 |              |              |
| 454      | Carti, publicatii si materiale documentare  | 20.11         | 10,000.00         | 0.00  | 5,000.00                 | 1,500.00   | 1,500.00   | 2,000.00   |                 |              |              |
| 456      | Pregatire profesionala  | 20.13         | 10,000.00         | 0.00  | 0.00                     | 2,000.00   | 6,000.00   | 2,000.00   |                 |              |              |
| 474      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 100,000.00        | 0.00  | 40,000.00                | 30,000.00  | 30,000.00  | 0.00       |                 |              |              |
| 482      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 100,000.00        | 0.00  | 40,000.00                | 30,000.00  | 30,000.00  | 0.00       |                 |              |              |
| 608      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,572,000.00      | 0.00  | 409,500.00               | 396,500.00 | 399,000.00 | 367,000.00 | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |
| 609      | Autoritati executive  | 51.02.01.03   | 1,572,000.00      | 0.00  | 409,500.00               | 396,500.00 | 399,000.00 | 367,000.00 | 1,723,000.00    | 1,793,000.00 | 1,848,000.00 |
| 611      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 612      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 732      | TITLUL V FONDURI DE REZERVA (cod 50.04)   | 50            | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 733      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       |                 |              |              |
| 835      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 10,000.00         | 0.00  | 0.00                     | 10,000.00  | 0.00       | 0.00       | 10,000.00       | 10,000.00    | 10,000.00    |
| 1521     | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)        | 59.02         | 15,000.00         | 0.00  | 0.00                     | 7,000.00   | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 1748     | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                | 61.02         | 15,000.00         | 0.00  | 0.00                     | 7,000.00   | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 1749     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 15,000.00         | 0.00  | 0.00                     | 7,000.00   | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 1788     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 15,000.00         | 0.00  | 0.00                     | 7,000.00   | 4,000.00   | 4,000.00   | 22,000.00       | 22,000.00    | 22,000.00    |
| 1789     | Bunuri si servicii  | 20.01         | 5,000.00          | 0.00  | 0.00                     | 2,000.00   | 1,000.00   | 2,000.00   |                 |              |              |
| 1799     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 5,000.00          | 0.00  | 0.00                     | 2,000.00   | 1,000.00   | 2,000.00   |                 |              |              |
| 1838     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 10,000.00         | 0.00  | 0.00                     | 5,000.00   | 3,000.00   | 2,000.00   |                 |              |              |
| 1846     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 10,000.00         | 0.00  | 0.00                     | 5,000.00   | 3,000.00   | 2,000.00   |                 |              |              |
| 1974     | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)       | 61.02.05      | 10,000.00         | 0.00  | 0.00                     | 5,000.00   | 3,000.00   | 2,000.00   | 12,000.00       | 12,000.00    | 12,000.00    |
| 1975     | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                   | 61.02.50      | 5,000.00          | 0.00  | 0.00                     | 2,000.00   | 1,000.00   | 2,000.00   | 10,000.00       | 10,000.00    | 10,000.00    |
| 1977     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,577,300.00      | 0.00  | 288,800.00               | 416,500.00 | 373,900.00 | 498,100.00 | 1,692,000.00    | 1,729,200.00 | 1,734,200.00 |
| 1978     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 399,000.00        | 0.00  | 44,500.00                | 136,500.00 | 79,000.00  | 139,000.00 | 453,000.00      | 448,000.00   | 453,000.00   |
| 1979     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 399,000.00        | 0.00  | 44,500.00                | 136,500.00 | 79,000.00  | 139,000.00 | 453,000.00      | 448,000.00   | 453,000.00   |
| 2018     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 315,000.00        | 0.00  | 44,500.00                | 109,500.00 | 59,000.00  | 102,000.00 | 369,000.00      | 364,000.00   | 369,000.00   |
| 2019     | Bunuri si servicii  | 20.01         | 203,000.00        | 0.00  | 31,500.00                | 80,500.00  | 35,500.00  | 55,500.00  |                 |              |              |
| 2020     | Furnituri de birou  | 20.01.01      | 3,500.00          | 0.00  | 500.00                   | 1,000.00   | 1,000.00   | 1,000.00   |                 |              |              |
| 2021     | Materiale pentru curatenie  | 20.01.02      | 8,000.00          | 0.00  | 1,000.00                 | 4,000.00   | 1,000.00   | 2,000.00   |                 |              |              |
| 2022     | Incalzit, iluminat si forta motrica   | 20.01.03      | 67,000.00         | 0.00  | 20,000.00                | 29,000.00  | 6,000.00   | 12,000.00  |                 |              |              |
| 2024     | Carburanti si lubrifianti   | 20.01.05      | 30,000.00         | 0.00  | 0.00                     | 8,000.00   | 8,000.00   | 14,000.00  |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |            |           | E s t i m a r i |            |            |            |
|----------|---|---------------|-------------------|---|--------------------------|------------|-----------|-----------------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |           |                 | 2022       | 2023       | 2024       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III  | Trim IV         |            |            |            |
| 2027     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 5,000.00          | 0.00  | 1,000.00                 | 1,500.00   | 1,000.00  | 1,500.00        |            |            |            |
| 2029     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 89,500.00         | 0.00  | 9,000.00                 | 37,000.00  | 18,500.00 | 25,000.00       |            |            |            |
| 2034     | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                          | 20.04         | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 500.00    | 4,000.00        |            |            |            |
| 2036     | Materiale sanitare  | 20.04.02      | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 500.00    | 4,000.00        |            |            |            |
| 2039     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 30,000.00         | 0.00  | 3,000.00                 | 5,000.00   | 12,000.00 | 10,000.00       |            |            |            |
| 2042     | Alte obiecte de inventar  | 20.05.30      | 30,000.00         | 0.00  | 3,000.00                 | 5,000.00   | 12,000.00 | 10,000.00       |            |            |            |
| 2043     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 25,000.00         | 0.00  | 1,500.00                 | 11,000.00  | 6,000.00  | 6,500.00        |            |            |            |
| 2044     | Deplasari interne, detașări, transferari  | 20.06.01      | 25,000.00         | 0.00  | 1,500.00                 | 11,000.00  | 6,000.00  | 6,500.00        |            |            |            |
| 2048     | Carti, publicatii si materiale documentare  | 20.11         | 2,000.00          | 0.00  | 0.00                     | 0.00       | 0.00      | 2,000.00        |            |            |            |
| 2050     | Pregatire profesionala  | 20.13         | 5,000.00          | 0.00  | 0.00                     | 1,000.00   | 0.00      | 4,000.00        |            |            |            |
| 2068     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 5,000.00  | 20,000.00       |            |            |            |
| 2076     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 5,000.00  | 20,000.00       |            |            |            |
| 2149     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 84,000.00         | 0.00  | 0.00                     | 27,000.00  | 20,000.00 | 37,000.00       | 84,000.00  | 84,000.00  | 84,000.00  |
| 2151     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 84,000.00         | 0.00  | 0.00                     | 27,000.00  | 20,000.00 | 37,000.00       |            |            |            |
| 2152     | Ajutoare sociale in numerar   | 57.02.01      | 62,000.00         | 0.00  | 0.00                     | 20,000.00  | 20,000.00 | 22,000.00       |            |            |            |
| 2154     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 22,000.00         | 0.00  | 0.00                     | 7,000.00   | 0.00      | 15,000.00       |            |            |            |
| 2205     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 315,000.00        | 0.00  | 44,500.00                | 109,500.00 | 59,000.00 | 102,000.00      | 369,000.00 | 364,000.00 | 369,000.00 |
| 2206     | Invatamant secundar inferior  | 65.02.04.01   | 315,000.00        | 0.00  | 44,500.00                | 109,500.00 | 59,000.00 | 102,000.00      | 369,000.00 | 364,000.00 | 369,000.00 |
| 2217     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 84,000.00         | 0.00  | 0.00                     | 27,000.00  | 20,000.00 | 37,000.00       | 84,000.00  | 84,000.00  | 84,000.00  |
| 2219     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 46,000.00         | 0.00  | 10,700.00                | 11,800.00  | 11,700.00 | 11,800.00       | 54,000.00  | 59,200.00  | 59,200.00  |
| 2220     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 46,000.00         | 0.00  | 10,700.00                | 11,800.00  | 11,700.00 | 11,800.00       | 54,000.00  | 59,200.00  | 59,200.00  |
| 2221     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 45,400.00         | 0.00  | 10,600.00                | 11,600.00  | 11,600.00 | 11,600.00       | 53,000.00  | 58,200.00  | 58,200.00  |
| 2222     | Cheltuieli salariale in bani  | 10.01         | 44,200.00         | 0.00  | 10,300.00                | 11,300.00  | 11,300.00 | 11,300.00       |            |            |            |
| 2223     | Salarii de baza   | 10.01.01      | 43,000.00         | 0.00  | 10,000.00                | 11,000.00  | 11,000.00 | 11,000.00       |            |            |            |
| 2239     | Îndemnizații de hrană   | 10.01.17      | 1,200.00          | 0.00  | 300.00                   | 300.00     | 300.00    | 300.00          |            |            |            |
| 2250     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 1,200.00          | 0.00  | 300.00                   | 300.00     | 300.00    | 300.00          |            |            |            |
| 2257     | Contributia asiguratorie pentru munca   | 10.03.07      | 1,200.00          | 0.00  | 300.00                   | 300.00     | 300.00    | 300.00          |            |            |            |
| 2259     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 600.00            | 0.00  | 100.00                   | 200.00     | 100.00    | 200.00          | 1,000.00   | 1,000.00   | 1,000.00   |
| 2284     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 600.00            | 0.00  | 100.00                   | 200.00     | 100.00    | 200.00          |            |            |            |
| 2285     | Deplasari interne, detașări, transferari  | 20.06.01      | 600.00            | 0.00  | 100.00                   | 200.00     | 100.00    | 200.00          |            |            |            |
| 2447     | Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                               | 66.02.50      | 46,000.00         | 0.00  | 10,700.00                | 11,800.00  | 11,700.00 | 11,800.00       | 54,000.00  | 59,200.00  | 59,200.00  |
| 2448     | Alte institutii si actiuni sanitare   | 66.02.50.50   | 46,000.00         | 0.00  | 10,700.00                | 11,800.00  | 11,700.00 | 11,800.00       | 54,000.00  | 59,200.00  | 59,200.00  |
| 2450     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 181,300.00        | 0.00  | 31,100.00                | 40,700.00  | 47,700.00 | 61,800.00       | 199,000.00 | 214,000.00 | 214,000.00 |
| 2451     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 181,300.00        | 0.00  | 31,100.00                | 40,700.00  | 47,700.00 | 61,800.00       | 199,000.00 | 214,000.00 | 214,000.00 |
| 2490     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 126,300.00        | 0.00  | 31,100.00                | 30,700.00  | 27,700.00 | 36,800.00       | 149,000.00 | 164,000.00 | 164,000.00 |
| 2491     | Bunuri si servicii  | 20.01         | 120,300.00        | 0.00  | 31,100.00                | 30,700.00  | 27,700.00 | 30,800.00       |            |            |            |
| 2493     | Materiale pentru curatenie  | 20.01.02      | 2,600.00          | 0.00  | 300.00                   | 100.00     | 2,100.00  | 100.00          |            |            |            |
| 2494     | Incalzit, iluminat si forta motrica   | 20.01.03      | 2,700.00          | 0.00  | 800.00                   | 600.00     | 600.00    | 700.00          |            |            |            |
| 2496     | Carburanti si lubrifianti   | 20.01.05      | 15,000.00         | 0.00  | 0.00                     | 5,000.00   | 5,000.00  | 5,000.00        |            |            |            |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |            |            |            | E s t i m a r i |              |              |
|----------|---|---------------|-------------------|---|--------------------------|------------|------------|------------|-----------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |            |            |            | 2022            | 2023         | 2024         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II    | Trim III   | Trim IV    |                 |              |              |
| 2501     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 100,000.00        | 0.00  | 30,000.00                | 25,000.00  | 20,000.00  | 25,000.00  |                 |              |              |
| 2540     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 6,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 6,000.00   |                 |              |              |
| 2548     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 6,000.00          | 0.00  | 0.00                     | 0.00       | 0.00       | 6,000.00   |                 |              |              |
| 2631     | 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            | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 2636     | Sustinerea cultelor   | 59.12         | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  |                 |              |              |
| 2674     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 11,300.00         | 0.00  | 1,100.00                 | 700.00     | 2,700.00   | 6,800.00   | 19,000.00       | 19,000.00    | 19,000.00    |
| 2675     | Biblioteci publice comunale, orasenesti, municipale   | 67.02.03.02   | 1,800.00          | 0.00  | 600.00                   | 400.00     | 400.00     | 400.00     | 4,000.00        | 4,000.00     | 4,000.00     |
| 2680     | Camine culturale  | 67.02.03.07   | 9,500.00          | 0.00  | 500.00                   | 300.00     | 2,300.00   | 6,400.00   | 15,000.00       | 15,000.00    | 15,000.00    |
| 2684     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)  | 67.02.05      | 115,000.00        | 0.00  | 30,000.00                | 30,000.00  | 25,000.00  | 30,000.00  | 130,000.00      | 145,000.00   | 145,000.00   |
| 2687     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03   | 115,000.00        | 0.00  | 30,000.00                | 30,000.00  | 25,000.00  | 30,000.00  | 130,000.00      | 145,000.00   | 145,000.00   |
| 2689     | Alte servicii in domeniile culturii, recreerii si religiei  | 67.02.50      | 55,000.00         | 0.00  | 0.00                     | 10,000.00  | 20,000.00  | 25,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 2691     | 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         | 951,000.00        | 0.00  | 202,500.00               | 227,500.00 | 235,500.00 | 285,500.00 | 986,000.00      | 1,008,000.00 | 1,008,000.00 |
| 2692     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 951,000.00        | 0.00  | 202,500.00               | 227,500.00 | 235,500.00 | 285,500.00 | 986,000.00      | 1,008,000.00 | 1,008,000.00 |
| 2693     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 420,000.00        | 0.00  | 97,500.00                | 107,500.00 | 107,500.00 | 107,500.00 | 420,000.00      | 442,000.00   | 442,000.00   |
| 2694     | Cheltuieli salariale in bani  | 10.01         | 410,000.00        | 0.00  | 95,000.00                | 105,000.00 | 105,000.00 | 105,000.00 |                 |              |              |
| 2695     | Salarii de baza   | 10.01.01      | 410,000.00        | 0.00  | 95,000.00                | 105,000.00 | 105,000.00 | 105,000.00 |                 |              |              |
| 2722     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |                 |              |              |
| 2729     | Contributia asiguratorie pentru munca   | 10.03.07      | 10,000.00         | 0.00  | 2,500.00                 | 2,500.00   | 2,500.00   | 2,500.00   |                 |              |              |
| 2862     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 531,000.00        | 0.00  | 105,000.00               | 120,000.00 | 128,000.00 | 178,000.00 | 566,000.00      | 566,000.00   | 566,000.00   |
| 2864     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 531,000.00        | 0.00  | 105,000.00               | 120,000.00 | 128,000.00 | 178,000.00 |                 |              |              |
| 2865     | Ajutoare sociale in numerar   | 57.02.01      | 531,000.00        | 0.00  | 105,000.00               | 120,000.00 | 128,000.00 | 178,000.00 |                 |              |              |
| 2916     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05      | 891,000.00        | 0.00  | 201,500.00               | 224,500.00 | 232,500.00 | 232,500.00 | 920,000.00      | 942,000.00   | 942,000.00   |
| 2917     | Asistenta sociala in caz de invaliditate  | 68.02.05.02   | 891,000.00        | 0.00  | 201,500.00               | 224,500.00 | 232,500.00 | 232,500.00 | 920,000.00      | 942,000.00   | 942,000.00   |
| 2922     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)   | 68.02.15      | 16,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 16,000.00  | 16,000.00       | 16,000.00    | 16,000.00    |
| 2923     | Ajutor social   | 68.02.15.01   | 16,000.00         | 0.00  | 0.00                     | 0.00       | 0.00       | 16,000.00  | 16,000.00       | 16,000.00    | 16,000.00    |
| 2925     | Alte cheltuieli in domeniul asiarurilor si asistentei sociale   | 68.02.50      | 44,000.00         | 0.00  | 1,000.00                 | 3,000.00   | 3,000.00   | 37,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 2926     | Alte cheltuieli in domeniul asistentei sociale  | 68.02.50.50   | 44,000.00         | 0.00  | 1,000.00                 | 3,000.00   | 3,000.00   | 37,000.00  | 50,000.00       | 50,000.00    | 50,000.00    |
| 2928     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                              | 69.02         | 458,500.00        | 0.00  | 74,500.00                | 133,300.00 | 128,300.00 | 122,400.00 | 613,000.00      | 621,000.00   | 641,000.00   |
| 2929     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                               | 70.02         | 257,000.00        | 0.00  | 26,000.00                | 66,000.00  | 85,000.00  | 80,000.00  | 350,000.00      | 358,000.00   | 378,000.00   |
| 2930     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 257,000.00        | 0.00  | 26,000.00                | 66,000.00  | 85,000.00  | 80,000.00  | 350,000.00      | 358,000.00   | 378,000.00   |
| 2969     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 257,000.00        | 0.00  | 26,000.00                | 66,000.00  | 85,000.00  | 80,000.00  | 350,000.00      | 358,000.00   | 378,000.00   |
| 2970     | Bunuri si servicii  | 20.01         | 246,000.00        | 0.00  | 24,000.00                | 62,000.00  | 82,000.00  | 78,000.00  |                 |              |              |
| 2973     | Incalzit, iluminat si forta motrica   | 20.01.03      | 114,000.00        | 0.00  | 10,000.00                | 24,000.00  | 34,000.00  | 46,000.00  |                 |              |              |
| 2975     | Carburanti si lubrifianti   | 20.01.05      | 20,000.00         | 0.00  | 0.00                     | 10,000.00  | 10,000.00  | 0.00       |                 |              |              |
| 2980     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 112,000.00        | 0.00  | 14,000.00                | 28,000.00  | 38,000.00  | 32,000.00  |                 |              |              |
| 3019     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 11,000.00         | 0.00  | 2,000.00                 | 4,000.00   | 3,000.00   | 2,000.00   |                 |              |              |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |           |           | E s t i m a r i |            |            |            |
|----------|---|---------------|-------------------|---|--------------------------|-----------|-----------|-----------------|------------|------------|------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |           |           |                 | 2022       | 2023       | 2024       |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II   | Trim III  | Trim IV         |            |            |            |
| 3027     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 11,000.00         | 0.00  | 2,000.00                 | 4,000.00  | 3,000.00  | 2,000.00        |            |            |            |
| 3156     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 37,000.00         | 0.00  | 7,000.00                 | 11,000.00 | 10,000.00 | 9,000.00        | 45,000.00  | 48,000.00  | 48,000.00  |
| 3157     | Alimentare cu apa   | 70.02.05.01   | 37,000.00         | 0.00  | 7,000.00                 | 11,000.00 | 10,000.00 | 9,000.00        | 45,000.00  | 48,000.00  | 48,000.00  |
| 3159     | Iluminat public si electrificari rurale   | 70.02.06      | 100,000.00        | 0.00  | 8,000.00                 | 20,000.00 | 30,000.00 | 42,000.00       | 120,000.00 | 120,000.00 | 130,000.00 |
| 3161     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 120,000.00        | 0.00  | 11,000.00                | 35,000.00 | 45,000.00 | 29,000.00       | 185,000.00 | 190,000.00 | 200,000.00 |
| 3163     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 201,500.00        | 0.00  | 48,500.00                | 67,300.00 | 43,300.00 | 42,400.00       | 263,000.00 | 263,000.00 | 263,000.00 |
| 3164     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 201,500.00        | 0.00  | 48,500.00                | 67,300.00 | 43,300.00 | 42,400.00       | 263,000.00 | 263,000.00 | 263,000.00 |
| 3203     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 201,500.00        | 0.00  | 48,500.00                | 67,300.00 | 43,300.00 | 42,400.00       | 263,000.00 | 263,000.00 | 263,000.00 |
| 3204     | Bunuri si servicii  | 20.01         | 56,500.00         | 0.00  | 13,500.00                | 17,300.00 | 13,300.00 | 12,400.00       |            |            |            |
| 3207     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 1,500.00          | 0.00  | 500.00                   | 300.00    | 300.00    | 400.00          |            |            |            |
| 3214     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 55,000.00         | 0.00  | 13,000.00                | 17,000.00 | 13,000.00 | 12,000.00       |            |            |            |
| 3253     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 145,000.00        | 0.00  | 35,000.00                | 50,000.00 | 30,000.00 | 30,000.00       |            |            |            |
| 3261     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 145,000.00        | 0.00  | 35,000.00                | 50,000.00 | 30,000.00 | 30,000.00       |            |            |            |
| 3388     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 201,500.00        | 0.00  | 48,500.00                | 67,300.00 | 43,300.00 | 42,400.00       | 263,000.00 | 263,000.00 | 263,000.00 |
| 3390     | Colectarea, tratarea si distrugerea deseurilor  | 74.02.05.02   | 201,500.00        | 0.00  | 48,500.00                | 67,300.00 | 43,300.00 | 42,400.00       | 263,000.00 | 263,000.00 | 263,000.00 |
| 3394     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 208,000.00        | 0.00  | 81,000.00                | 15,000.00 | 50,000.00 | 62,000.00       | 160,000.00 | 170,000.00 | 170,000.00 |
| 4083     | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 208,000.00        | 0.00  | 81,000.00                | 15,000.00 | 50,000.00 | 62,000.00       | 160,000.00 | 170,000.00 | 170,000.00 |
| 4084     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 208,000.00        | 0.00  | 81,000.00                | 15,000.00 | 50,000.00 | 62,000.00       | 160,000.00 | 170,000.00 | 170,000.00 |
| 4123     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 208,000.00        | 0.00  | 81,000.00                | 15,000.00 | 50,000.00 | 62,000.00       | 160,000.00 | 170,000.00 | 170,000.00 |
| 4124     | Bunuri si servicii  | 20.01         | 158,000.00        | 0.00  | 40,000.00                | 15,000.00 | 50,000.00 | 53,000.00       |            |            |            |
| 4129     | Carburanti si lubrifianti   | 20.01.05      | 50,000.00         | 0.00  | 0.00                     | 15,000.00 | 15,000.00 | 20,000.00       |            |            |            |
| 4134     | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 108,000.00        | 0.00  | 40,000.00                | 0.00      | 35,000.00 | 33,000.00       |            |            |            |
| 4173     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 50,000.00         | 0.00  | 41,000.00                | 0.00      | 0.00      | 9,000.00        |            |            |            |
| 4181     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 50,000.00         | 0.00  | 41,000.00                | 0.00      | 0.00      | 9,000.00        |            |            |            |
| 4307     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 208,000.00        | 0.00  | 81,000.00                | 15,000.00 | 50,000.00 | 62,000.00       | 160,000.00 | 170,000.00 | 170,000.00 |
| 4308     | Drumuri si poduri   | 84.02.03.01   | 208,000.00        | 0.00  | 81,000.00                | 15,000.00 | 50,000.00 | 62,000.00       | 160,000.00 | 170,000.00 | 170,000.00 |

Conducatorul institutiei,

**ACSINTE MIHAI**

Conducatorul compartimentului financiar-contabil,

CONTABIL,

**LUCA ANGELICA**

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

Lei

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1    |   |                        |                      |                     |                     | E s t i m a r i   |             |             |
|------------|---|---------------|----------------------|---|------------------------|----------------------|---------------------|---------------------|-------------------|-------------|-------------|
|            |   |               | PREVEDERI ANUALE     |   | PREVEDERI 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         | 18,880,554.00        | 0.00  | 2,321,554.00           | 10,814,000.00        | 3,170,000.00        | 2,575,000.00        | 300,000.00        | 0.00        | 0.00        |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 781,000.00           | 0.00  | 272,000.00             | 264,000.00           | 170,000.00          | 75,000.00           | 0.00              | 0.00        | 0.00        |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 781,000.00           | 0.00  | 272,000.00             | 264,000.00           | 170,000.00          | 75,000.00           | 0.00              | 0.00        | 0.00        |
| 8          | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 781,000.00           | 0.00  | 272,000.00             | 264,000.00           | 170,000.00          | 75,000.00           | 0.00              | 0.00        | 0.00        |
| 17         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 781,000.00           | 0.00  | 272,000.00             | 264,000.00           | 170,000.00          | 75,000.00           | 0.00              | 0.00        | 0.00        |
| 18         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 781,000.00           | 0.00  | 272,000.00             | 264,000.00           | 170,000.00          | 75,000.00           | 0.00              | 0.00        | 0.00        |
| 27         | III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)  | 00.16         | 1,549,554.00         | 0.00  | 1,549,554.00           | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        |
| 28         | Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)  | 40.02         | 1,549,554.00         | 0.00  | 1,549,554.00           | 0.00                 | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        |
| 30         | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare   | 40.02.14      | 1,549,554.00         | 0.00  | 1,549,554.00           | 0.00                 | 0.00                | 0.00                |                   |             |             |
| 36         | IV. SUBVENTII (cod 00.18)   | 00.17         | 16,550,000.00        | 0.00  | 500,000.00             | 10,550,000.00        | 3,000,000.00        | 2,500,000.00        | 300,000.00        | 0.00        | 0.00        |
| 37         | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 16,550,000.00        | 0.00  | 500,000.00             | 10,550,000.00        | 3,000,000.00        | 2,500,000.00        | 300,000.00        | 0.00        | 0.00        |
| 38         | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 14,670,000.00        | 0.00  | 500,000.00             | 8,670,000.00         | 3,000,000.00        | 2,500,000.00        | 0.00              | 0.00        | 0.00        |
| 44         | Planuri si regulamente de urbanism  | 42.02.05      | 100,000.00           | 0.00  | 0.00                   | 100,000.00           | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        |
| 79         | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 14,570,000.00        | 0.00  | 500,000.00             | 8,570,000.00         | 3,000,000.00        | 2,500,000.00        | 0.00              | 0.00        | 0.00        |
| 87         | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)   | 43.02         | 1,880,000.00         | 0.00  | 0.00                   | 1,880,000.00         | 0.00                | 0.00                | 300,000.00        | 0.00        | 0.00        |
| 90         | Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020   | 43.02.31      | 1,280,000.00         | 0.00  | 0.00                   | 1,280,000.00         | 0.00                | 0.00                | 300,000.00        | 0.00        | 0.00        |
| 91         | Subvenții acordate în baza contractelor de parteneriat sau asociere   | 43.02.39      | 600,000.00           | 0.00  | 0.00                   | 600,000.00           | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        |
| 92         | Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare   | 43.02.39.02   | 600,000.00           | 0.00  | 0.00                   | 600,000.00           | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        |
| <b>209</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>  | <b>18,880,554.00</b> | <b>0.00</b>   | <b>2,321,554.00</b>    | <b>10,814,000.00</b> | <b>3,170,000.00</b> | <b>2,575,000.00</b> | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> |
| 329        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 2,127,300.00         | 0.00  | 833,300.00             | 1,280,000.00         | 14,000.00           | 0.00                | 300,000.00        | 0.00        | 0.00        |
| 342        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)  | 58.04         | 2,127,300.00         | 0.00  | 833,300.00             | 1,280,000.00         | 14,000.00           | 0.00                |                   |             |             |
| 344        | Finantare externa nerambursabila  | 58.04.02      | 2,127,300.00         | 0.00  | 833,300.00             | 1,280,000.00         | 14,000.00           | 0.00                |                   |             |             |
| 418        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 16,753,254.00        | 0.00  | 1,488,254.00           | 9,534,000.00         | 3,156,000.00        | 2,575,000.00        | 0.00              | 0.00        | 0.00        |
| 419        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 16,753,254.00        | 0.00  | 1,488,254.00           | 9,534,000.00         | 3,156,000.00        | 2,575,000.00        | 0.00              | 0.00        | 0.00        |
| 420        | Active fixe   | 71.01         | 16,753,254.00        | 0.00  | 1,488,254.00           | 9,534,000.00         | 3,156,000.00        | 2,575,000.00        |                   |             |             |
| 425        | Alte active fixe  | 71.01.30      | 16,753,254.00        | 0.00  | 1,488,254.00           | 9,534,000.00         | 3,156,000.00        | 2,575,000.00        |                   |             |             |
| <b>442</b> | <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>   | <b>50.02</b>  | <b>100,000.00</b>    | <b>0.00</b>   | <b>0.00</b>            | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> |
| <b>443</b> | <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>   | <b>51.02</b>  | <b>100,000.00</b>    | <b>0.00</b>   | <b>0.00</b>            | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> |
| 652        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 100,000.00           | 0.00  | 0.00                   | 100,000.00           | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        |
| 653        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 100,000.00           | 0.00  | 0.00                   | 100,000.00           | 0.00                | 0.00                | 0.00              | 0.00        | 0.00        |

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | B u g e t 2 0 2 1   |   |                          |                     |                  |                  | E s t i m a r i |      |      |
|-------------|---|--------------------|---------------------|---|--------------------------|---------------------|------------------|------------------|-----------------|------|------|
|             |   |                    | PREVEDERI ANUALE    |   | PREVEDERI TRI MESTRI ALE |                     |                  |                  | 2022            | 2023 | 2024 |
|             |   |                    | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III         | Trim IV          |                 |      |      |
| 654         | Active fixe   | 71.01              | 100,000.00          | 0.00  | 0.00                     | 100,000.00          | 0.00             | 0.00             |                 |      |      |
| 659         | Alte active fixe  | 71.01.30           | 100,000.00          | 0.00  | 0.00                     | 100,000.00          | 0.00             | 0.00             |                 |      |      |
| <b>676</b>  | <b>Autoritati executive si legislative (cod 51.02.01.03)</b>  | <b>51.02.01</b>    | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>100,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>677</b>  | <b>Autoritati executive</b>   | <b>51.02.01.03</b> | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>100,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| 2099        | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02              | 3,341,300.00        | 0.00  | 1,505,300.00             | 1,710,000.00        | 66,000.00        | 60,000.00        | 300,000.00      | 0.00 | 0.00 |
| <b>2100</b> | <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                                 | <b>65.02</b>       | <b>3,234,300.00</b> | <b>0.00</b>   | <b>1,505,300.00</b>      | <b>1,653,000.00</b> | <b>66,000.00</b> | <b>10,000.00</b> | 300,000.00      | 0.00 | 0.00 |
| 2220        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58                 | 2,127,300.00        | 0.00  | 833,300.00               | 1,280,000.00        | 14,000.00        | 0.00             | 300,000.00      | 0.00 | 0.00 |
| 2233        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                | 58.04              | 2,127,300.00        | 0.00  | 833,300.00               | 1,280,000.00        | 14,000.00        | 0.00             |                 |      |      |
| 2235        | Finantare externa nerambursabila  | 58.04.02           | 2,127,300.00        | 0.00  | 833,300.00               | 1,280,000.00        | 14,000.00        | 0.00             |                 |      |      |
| 2309        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,107,000.00        | 0.00  | 672,000.00               | 373,000.00          | 52,000.00        | 10,000.00        | 0.00            | 0.00 | 0.00 |
| 2310        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 1,107,000.00        | 0.00  | 672,000.00               | 373,000.00          | 52,000.00        | 10,000.00        | 0.00            | 0.00 | 0.00 |
| 2311        | Active fixe   | 71.01              | 1,107,000.00        | 0.00  | 672,000.00               | 373,000.00          | 52,000.00        | 10,000.00        |                 |      |      |
| 2316        | Alte active fixe  | 71.01.30           | 1,107,000.00        | 0.00  | 672,000.00               | 373,000.00          | 52,000.00        | 10,000.00        |                 |      |      |
| <b>2333</b> | <b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>                                     | <b>65.02.03</b>    | <b>2,127,300.00</b> | <b>0.00</b>   | <b>833,300.00</b>        | <b>1,280,000.00</b> | <b>14,000.00</b> | <b>0.00</b>      | 300,000.00      | 0.00 | 0.00 |
| <b>2334</b> | <b>Invatamant prescolar</b>   | <b>65.02.03.01</b> | <b>2,127,300.00</b> | <b>0.00</b>   | <b>833,300.00</b>        | <b>1,280,000.00</b> | <b>14,000.00</b> | <b>0.00</b>      | 300,000.00      | 0.00 | 0.00 |
| <b>2336</b> | <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>   | <b>65.02.04</b>    | <b>1,107,000.00</b> | <b>0.00</b>   | <b>672,000.00</b>        | <b>373,000.00</b>   | <b>52,000.00</b> | <b>10,000.00</b> | 0.00            | 0.00 | 0.00 |
| <b>2337</b> | <b>Invatamant secundar inferior</b>   | <b>65.02.04.01</b> | <b>1,107,000.00</b> | <b>0.00</b>   | <b>672,000.00</b>        | <b>373,000.00</b>   | <b>52,000.00</b> | <b>10,000.00</b> | 0.00            | 0.00 | 0.00 |
| <b>2590</b> | <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                           | <b>67.02</b>       | <b>107,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>57,000.00</b>    | <b>0.00</b>      | <b>50,000.00</b> | 0.00            | 0.00 | 0.00 |
| 2799        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 107,000.00          | 0.00  | 0.00                     | 57,000.00           | 0.00             | 50,000.00        | 0.00            | 0.00 | 0.00 |
| 2800        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 107,000.00          | 0.00  | 0.00                     | 57,000.00           | 0.00             | 50,000.00        | 0.00            | 0.00 | 0.00 |
| 2801        | Active fixe   | 71.01              | 107,000.00          | 0.00  | 0.00                     | 57,000.00           | 0.00             | 50,000.00        |                 |      |      |
| 2806        | Alte active fixe  | 71.01.30           | 107,000.00          | 0.00  | 0.00                     | 57,000.00           | 0.00             | 50,000.00        |                 |      |      |
| <b>2823</b> | <b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>                      | <b>67.02.03</b>    | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>      | <b>50,000.00</b> | 0.00            | 0.00 | 0.00 |
| <b>2829</b> | <b>Camine culturale</b>   | <b>67.02.03.07</b> | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>      | <b>50,000.00</b> | 0.00            | 0.00 | 0.00 |
| <b>2833</b> | <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>                                 | <b>67.02.05</b>    | <b>57,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>57,000.00</b>    | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>2836</b> | <b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>                   | <b>67.02.05.03</b> | <b>57,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>57,000.00</b>    | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| 3086        | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02              | 360,000.00          | 0.00  | 0.00                     | 354,000.00          | 6,000.00         | 0.00             | 0.00            | 0.00 | 0.00 |
| <b>3087</b> | <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>            | <b>70.02</b>       | <b>305,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>299,000.00</b>   | <b>6,000.00</b>  | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| 3296        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 305,000.00          | 0.00  | 0.00                     | 299,000.00          | 6,000.00         | 0.00             | 0.00            | 0.00 | 0.00 |
| 3297        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 305,000.00          | 0.00  | 0.00                     | 299,000.00          | 6,000.00         | 0.00             | 0.00            | 0.00 | 0.00 |
| 3298        | Active fixe   | 71.01              | 305,000.00          | 0.00  | 0.00                     | 299,000.00          | 6,000.00         | 0.00             |                 |      |      |
| 3303        | Alte active fixe  | 71.01.30           | 305,000.00          | 0.00  | 0.00                     | 299,000.00          | 6,000.00         | 0.00             |                 |      |      |
| <b>3326</b> | <b>Iluminat public si electrificari rurale</b>  | <b>70.02.06</b>    | <b>243,000.00</b>   | <b>0.00</b>   | <b>0.00</b>              | <b>243,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>3328</b> | <b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>                      | <b>70.02.50</b>    | <b>62,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>56,000.00</b>    | <b>6,000.00</b>  | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| <b>3330</b> | <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                                     | <b>74.02</b>       | <b>55,000.00</b>    | <b>0.00</b>   | <b>0.00</b>              | <b>55,000.00</b>    | <b>0.00</b>      | <b>0.00</b>      | 0.00            | 0.00 | 0.00 |
| 3539        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 55,000.00           | 0.00  | 0.00                     | 55,000.00           | 0.00             | 0.00             | 0.00            | 0.00 | 0.00 |
| 3540        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71                 | 55,000.00           | 0.00  | 0.00                     | 55,000.00           | 0.00             | 0.00             | 0.00            | 0.00 | 0.00 |

| Nr. Crt.    | Denumirea indicatorilor  | Cod indicator      | B u g e t 2 0 2 1    |   |                          |                     |                     |                     | E s t i m a r i |      |      |
|-------------|--|--------------------|----------------------|---|--------------------------|---------------------|---------------------|---------------------|-----------------|------|------|
|             |  |                    | PREVEDERI ANUALE     |   | PREVEDERI TRI MESTRI ALE |                     |                     |                     | 2022            | 2023 | 2024 |
|             |  |                    | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II             | Trim III            | Trim IV             |                 |      |      |
| 3541        | Active fixe  | 71.01              | 55,000.00            | 0.00  | 0.00                     | 55,000.00           | 0.00                | 0.00                |                 |      |      |
| 3546        | Alte active fixe   | 71.01.30           | 55,000.00            | 0.00  | 0.00                     | 55,000.00           | 0.00                | 0.00                |                 |      |      |
| <b>3564</b> | <b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>   | <b>74.02.05</b>    | <b>55,000.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>55,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | 0.00            | 0.00 | 0.00 |
| <b>3566</b> | <b>Colectarea, tratarea si distrugerea deseurilor</b>                      | <b>74.02.05.02</b> | <b>55,000.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>55,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | 0.00            | 0.00 | 0.00 |
| 3570        | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)         | 79.02              | 15,079,254.00        | 0.00  | 816,254.00               | 8,650,000.00        | 3,098,000.00        | 2,515,000.00        | 0.00            | 0.00 | 0.00 |
| <b>4047</b> | <b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b> | <b>83.02</b>       | <b>80,000.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>80,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | 0.00            | 0.00 | 0.00 |
| 4256        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 80,000.00            | 0.00  | 0.00                     | 80,000.00           | 0.00                | 0.00                | 0.00            | 0.00 | 0.00 |
| 4257        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                       | 71                 | 80,000.00            | 0.00  | 0.00                     | 80,000.00           | 0.00                | 0.00                | 0.00            | 0.00 | 0.00 |
| 4258        | Active fixe  | 71.01              | 80,000.00            | 0.00  | 0.00                     | 80,000.00           | 0.00                | 0.00                |                 |      |      |
| 4263        | Alte active fixe   | 71.01.30           | 80,000.00            | 0.00  | 0.00                     | 80,000.00           | 0.00                | 0.00                |                 |      |      |
| <b>4280</b> | <b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>                           | <b>83.02.03</b>    | <b>80,000.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>80,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | 0.00            | 0.00 | 0.00 |
| <b>4283</b> | <b>Alte cheltuieli in domeniul agriculturii</b>                            | <b>83.02.03.30</b> | <b>80,000.00</b>     | <b>0.00</b>   | <b>0.00</b>              | <b>80,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | 0.00            | 0.00 | 0.00 |
| <b>4286</b> | <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                       | <b>84.02</b>       | <b>14,999,254.00</b> | <b>0.00</b>   | <b>816,254.00</b>        | <b>8,570,000.00</b> | <b>3,098,000.00</b> | <b>2,515,000.00</b> | 0.00            | 0.00 | 0.00 |
| 4495        | CHELTUIELI DE CAPITAL (cod 71+72)  | 70                 | 14,999,254.00        | 0.00  | 816,254.00               | 8,570,000.00        | 3,098,000.00        | 2,515,000.00        | 0.00            | 0.00 | 0.00 |
| 4496        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                       | 71                 | 14,999,254.00        | 0.00  | 816,254.00               | 8,570,000.00        | 3,098,000.00        | 2,515,000.00        | 0.00            | 0.00 | 0.00 |
| 4497        | Active fixe  | 71.01              | 14,999,254.00        | 0.00  | 816,254.00               | 8,570,000.00        | 3,098,000.00        | 2,515,000.00        |                 |      |      |
| 4502        | Alte active fixe   | 71.01.30           | 14,999,254.00        | 0.00  | 816,254.00               | 8,570,000.00        | 3,098,000.00        | 2,515,000.00        |                 |      |      |
| <b>4519</b> | <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                   | <b>84.02.03</b>    | <b>14,999,254.00</b> | <b>0.00</b>   | <b>816,254.00</b>        | <b>8,570,000.00</b> | <b>3,098,000.00</b> | <b>2,515,000.00</b> | 0.00            | 0.00 | 0.00 |
| <b>4520</b> | <b>Drumuri si poduri</b>   | <b>84.02.03.01</b> | <b>14,999,254.00</b> | <b>0.00</b>   | <b>816,254.00</b>        | <b>8,570,000.00</b> | <b>3,098,000.00</b> | <b>2,515,000.00</b> | 0.00            | 0.00 | 0.00 |

Conducatorul institutiei,

**ACSINTE MIHAI**

Conducatorul compartimentului financiar-contabil,

CONTABIL,

**LUCA ANGELICA**