

ROMÂNIA  
JUDEȚUL SUCEAVA  
COMUNA BĂLĂCEANA  
CONSILIUL LOCAL  
HOTĂRÂRE

privind aprobarea bugetului local al comunei Bălăceana pentru anul 2021

Consiliul Local al comunei Bălăceana, județul Suceava:

Având în vedere:

- adresa nr.SVG\_STZ/406/18.03.2021 emisă de Direcția Generală a Finanțelor Publice Iasi - AJFP Suceava, înregistrată la Primăria Bălăceana cu nr. 971 din 19.03.2021;
  - adresa nr.SVG\_STZ/406/18.03.2021-Anexa 1 emisă de Direcția Generală a Finanțelor Publice Iasi - AJFP Suceava, înregistrată la Primăria Bălăceana cu nr.972 din 19.03.2021;
  - adresa nr.SVG\_STZ/492/31.03.2021 emisă de Direcția Generală a Finanțelor Publice Iasi - AJFP Suceava, înregistrată la Primăria Bălăceana cu nr.1319 din 01.04.2021;
  - HCJ Suceava nr.44 si 45 din 30.03.2021, înregistrată la Primăria Bălăceana cu nr.1305 din 31.03.2021-Anexa 1, Anexa 2 si Anexa 3;
  - referatul de aprobare prezentat de primarul comunei Bălăceana, domnul Constantin-Octavian Cojocariu, înregistrat cu nr.1434 din 07.04.2021;
  - raportul compartimentului de specialitate, prezentat de domnul Anechitei Nicoale-consilier cl.I cu atribuții de contabil, înregistrat sub nr.1437 din 07.04.2021;
  - rapoartele comisiilor de specialitate ale Consiliului Local, înregistrate sub nr.1448, 1449 și 1450 din 07.04.2021;
  - prevederile :
    - Legea Nr. 15/2021 din 8 martie 2021-Legea bugetului de stat pe anul 2021;
    - art. 19 alin.(1) lit.(b), ale art. 20 alin (1) lit.(a) și ale art.39 alin.1-alin. 6 din Legea nr. 273/2006 privind finanțele publice locale, promulgată, cu modificările și completările ulterioare;
    - Actualizare plan de conturi conform O.M.F.nr. 3391 din 29 octombrie 2019
    - Ordinului nr. 1954/2005 pentru aprobarea Clasificației indicatorilor privind finanțele publice.
  - Legii nr. 24/2000, privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;
- În temeiul dispozițiilor art.36 alin.(1), alin.(2) lit. (b), alin.(4) lit. (a), art.45 alin.(2) lit.(a) și ale art. 115 alin. (1) lit.b) din Legea nr.215/2001 – a administrației publice locale-cu modificările și completările ulterioare;

**HOTĂRĂȘTE:**

**Art.1** - Se aproba bugetul local al comunei Bălăceana pe anul 2021, care va cuprinde la partea de venituri suma totala de 2.994.590 lei, iar la partea de cheltuieli suma totala de 3.130.005 lei, conform Anexei care face parte integranta din prezenta hotarâre.

**Art.2** – Se aproba transferul din contul 562.03.00.02.E-Rezultatul executiei bugetare din anii precedenti - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii, in bugetul local in valoare de 21.299,62 lei.

**Art.3** – Se aproba utilizarea excedentului bugetar aferent anului 2020 in valoare de 135.415 lei, pentru finantarea investitiilor,conform listei anexa la buget,sectiunea dezvoltare.

**Art.4** - Primarul comunei Bălăceana și compartimentul financiar contabil vor duce la îndeplinire prevederile prezentei hotărâri.

INIȚIATOR,  
PRIMAR-COJOCARIU CONSTANTIN-OCTAVIAN



Avizat pentru legalitate,

Secretarul comunei – Beșa Elena

Primar-Cojocariu Constantin-Octavian



Verificat pentru legalitate - Secretarul general al comunei-Beșa Elena

**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	2,994,590.00	0.00	988,210.00	664,284.00	663,653.00	678,443.00	2,438,561.00	2,325,832.00	2,229,893.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	828,829.00	0.00	210,267.00	210,678.00	206,047.00	201,897.00	907,137.00	942,408.00	984,469.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,617,829.00	0.00	658,267.00	648,678.00	648,047.00	662,897.00	2,376,137.00	2,263,408.00	2,167,469.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,456,129.00	0.00	615,674.00	606,085.00	607,027.00	627,343.00	2,201,503.00	2,084,758.00	1,984,894.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	449,000.00	0.00	112,250.00	112,250.00	109,592.00	114,908.00	504,000.00	530,000.00	563,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	449,000.00	0.00	112,250.00	112,250.00	109,592.00	114,908.00	504,000.00	530,000.00	563,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	449,000.00	0.00	112,250.00	112,250.00	109,592.00	114,908.00	504,000.00	530,000.00	563,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	137,000.00	0.00	34,250.00	34,250.00	34,250.00	34,250.00	146,000.00	153,000.00	161,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	212,000.00	0.00	53,000.00	53,000.00	53,000.00	53,000.00	198,000.00	209,000.00	226,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	22,342.00	27,658.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	166,049.00	0.00	41,704.00	42,115.00	42,115.00	40,115.00	172,251.00	176,212.00	180,083.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	166,049.00	0.00	41,704.00	42,115.00	42,115.00	40,115.00	172,251.00	176,212.00	180,083.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,600.00	0.00	12,650.00	12,650.00	12,650.00	12,650.00	51,865.00	53,058.00	54,223.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	25,625.00	26,214.00	26,790.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,600.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00	26,240.00	26,844.00	27,433.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	115,449.00	0.00	29,054.00	29,465.00	29,465.00	27,465.00	120,386.00	123,154.00	125,860.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,389.00	0.00	7,289.00	7,700.00	7,700.00	7,700.00	31,149.00	31,865.00	32,565.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	150.00	150.00	150.00	150.00	615.00	629.00	643.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	84,460.00	0.00	21,615.00	21,615.00	21,615.00	19,615.00	88,622.00	90,660.00	92,652.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,841,080.00	0.00	461,720.00	451,720.00	455,320.00	472,320.00	1,525,252.00	1,378,546.00	1,241,811.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,789,000.00	0.00	448,000.00	438,000.00	442,000.00	461,000.00	1,469,000.00	1,321,000.00	1,183,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	638,000.00	0.00	160,000.00	150,000.00	154,000.00	174,000.00	754,000.00	757,000.00	760,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,151,000.00	0.00	288,000.00	288,000.00	288,000.00	287,000.00	715,000.00	564,000.00	423,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	52,080.00	0.00	13,720.00	13,720.00	13,320.00	11,320.00	56,252.00	57,546.00	58,811.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,800.00	0.00	13,400.00	13,400.00	13,000.00	11,000.00	54,940.00	56,204.00	57,439.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00	53,300.00	54,526.00	55,724.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	800.00	0.00	400.00	400.00	0.00	0.00	1,640.00	1,678.00	1,715.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	840.00	0.00	210.00	210.00	210.00	210.00	861.00	881.00	900.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	440.00	0.00	110.00	110.00	110.00	110.00	451.00	461.00	472.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	161,700.00	0.00	42,593.00	42,593.00	41,020.00	35,494.00	174,634.00	178,650.00	182,575.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00
59	Venituri din concesiuni si inchirieri	30.02.05	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	103,340.00	0.00	27,253.00	27,253.00	25,680.00	23,154.00	111,740.00	114,309.00	116,821.00
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	23,340.00	0.00	6,335.00	6,335.00	6,335.00	4,335.00	25,974.00	26,571.00	27,155.00
69	Venituri din prestari de servicii	33.02.08	23,340.00	0.00	6,335.00	6,335.00	6,335.00	4,335.00	25,974.00	26,571.00	27,155.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,614.00	4,715.00
80	Taxe extrajudiciare de timbru	34.02.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,614.00	4,715.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,440.00	0.00	6,528.00	6,528.00	4,955.00	4,429.00	26,767.00	27,382.00	27,984.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,440.00	0.00	6,528.00	6,528.00	4,955.00	4,429.00	26,767.00	27,382.00	27,984.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,440.00	0.00	6,528.00	6,528.00	4,955.00	4,429.00	26,767.00	27,382.00	27,984.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	53,160.00	0.00	13,290.00	13,290.00	13,290.00	13,290.00	54,489.00	55,742.00	56,967.00
104	Alte venituri	36.02.50	53,160.00	0.00	13,290.00	13,290.00	13,290.00	13,290.00	54,489.00	55,742.00	56,967.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-79,521.00	0.00	-79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	79,521.00	0.00	79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	376,761.00	0.00	329,943.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	376,761.00	0.00	329,943.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	341,678.00	0.00	294,860.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,258.00	0.00	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,130,005.00</b>	<b>0.00</b>	<b>988,210.00</b>	<b>799,699.00</b>	<b>663,653.00</b>	<b>678,443.00</b>	<b>2,438,561.00</b>	<b>2,325,832.00</b>	<b>2,229,893.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,637,073.00	0.00	630,693.00	664,284.00	663,653.00	678,443.00	2,438,561.00	2,325,832.00	2,229,893.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,327,505.00	0.00	335,711.00	329,266.00	328,912.00	333,616.00	1,334,561.00	1,334,561.00	1,334,561.00
343	Cheltuieli salariale in bani	10.01	1,299,856.00	0.00	328,730.00	322,376.00	322,075.00	326,675.00			
344	Salarii de baza	10.01.01	1,242,520.00	0.00	315,638.00	305,628.00	308,327.00	312,927.00			
345	Indemnizații platite unor persoane din afara unitatii	10.01.12	49,592.00	0.00	6,656.00	16,312.00	13,312.00	13,312.00			
346	Îndemnizații de hrană	10.01.17	1,744.00	0.00	436.00	436.00	436.00	436.00			
347	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	27,649.00	0.00	6,981.00	6,890.00	6,837.00	6,941.00			

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349	Contributia asiguratorie pentru munca	10.03.07	27,649.00	0.00	6,981.00	6,890.00	6,837.00	6,941.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	944,282.00	0.00	207,702.00	249,046.00	245,267.00	242,267.00	680,966.00	568,237.00	472,298.00
351	Bunuri si servicii	20.01	922,796.00	0.00	201,666.00	243,996.00	239,917.00	237,217.00			
352	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00			
353	Materiale si prestari de servicii cu caracter functional	20.01.09	434,451.00	0.00	106,450.00	117,110.00	89,307.00	121,584.00			
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00			
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
356	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
357	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
358	Deplasari interne, detașări, transferări	20.06.01	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
359	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	986.00	0.00	986.00	0.00	0.00	0.00			
360	Prime de asigurare non-viata	20.30.03	986.00	0.00	986.00	0.00	0.00	0.00			
361	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	337,886.00	0.00	80,380.00	79,072.00	82,774.00	95,660.00	395,634.00	395,634.00	395,634.00
362	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	337,886.00	0.00	80,380.00	79,072.00	82,774.00	95,660.00			
363	Ajutoare sociale in numerar	57.02.01	337,886.00	0.00	80,380.00	79,072.00	82,774.00	95,660.00			
364	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	27,400.00	0.00	6,900.00	6,900.00	6,700.00	6,900.00	27,400.00	27,400.00	27,400.00
365	Burse	59.01	1,000.00	0.00	300.00	300.00	100.00	300.00			
366	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
367	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,932.00	0.00	357,517.00	135,415.00	0.00	0.00	0.00	0.00	0.00
368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,932.00	0.00	357,517.00	135,415.00	0.00	0.00	0.00	0.00	0.00
369	Active fixe	71.01	492,932.00	0.00	357,517.00	135,415.00	0.00	0.00			
370	Constructii	71.01.01	320,150.00	0.00	320,150.00	0.00	0.00	0.00			
371	Masini, echipamente si mijloace de transport	71.01.02	16,720.00	0.00	2,284.00	14,436.00	0.00	0.00			
372	Alte active fixe	71.01.30	156,062.00	0.00	35,083.00	120,979.00	0.00	0.00			
374	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,537,903.00	0.00	385,127.00	479,045.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
375	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,537,903.00	0.00	385,127.00	479,045.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,358,050.00	0.00	340,689.00	343,630.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	983,199.00	0.00	249,089.00	241,370.00	246,370.00	246,370.00	983,199.00	983,199.00	983,199.00
378	Cheltuieli salariale in bani	10.01	963,066.00	0.00	244,016.00	236,350.00	241,350.00	241,350.00			
379	Salarii de baza	10.01.01	910,474.00	0.00	231,360.00	223,038.00	228,038.00	228,038.00			
380	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,592.00	0.00	6,656.00	13,312.00	13,312.00	13,312.00			
381	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
382	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,133.00	0.00	5,073.00	5,020.00	5,020.00	5,020.00			
383	Contributia asiguratorie pentru munca	10.03.07	20,133.00	0.00	5,073.00	5,020.00	5,020.00	5,020.00			
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,451.00	0.00	85,000.00	95,660.00	67,657.00	100,134.00	109,562.00	207,777.00	205,805.00
385	Bunuri si servicii	20.01	348,451.00	0.00	85,000.00	95,660.00	67,657.00	100,134.00			
386	Materiale si prestari de servicii cu caracter functional	20.01.09	348,451.00	0.00	85,000.00	95,660.00	67,657.00	100,134.00			
387	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,400.00	26,400.00	26,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
388	Asociații și fundații	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,853.00	0.00	44,438.00	135,415.00	0.00	0.00	0.00	0.00	0.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,853.00	0.00	44,438.00	135,415.00	0.00	0.00	0.00	0.00	0.00
391	Active fixe	71.01	179,853.00	0.00	44,438.00	135,415.00	0.00	0.00			
392	Constructii	71.01.01	42,154.00	0.00	42,154.00	0.00	0.00	0.00			
393	Masini, echipamente și mijloace de transport	71.01.02	16,720.00	0.00	2,284.00	14,436.00	0.00	0.00			
394	Alte active fixe	71.01.30	120,979.00	0.00	0.00	120,979.00	0.00	0.00			
396	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,537,903.00	0.00	385,127.00	479,045.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
397	Autorități executive	51.02.01.03	1,537,903.00	0.00	385,127.00	479,045.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
421	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
426	Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
428	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
429	Cheltuieli salariale în bani	10.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
430	Indemnizații plătite unor persoane din afara unității	10.01.12	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
431	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,486.00	0.00	986.00	0.00	500.00	0.00	1,524.00	1,558.00	1,593.00
432	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
433	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	986.00	0.00	986.00	0.00	0.00	0.00			
435	Prime de asigurare non-viața	20.30.03	986.00	0.00	986.00	0.00	0.00	0.00			
439	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
442	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	753,620.00	0.00	185,658.00	182,624.00	183,774.00	201,564.00	836,424.00	839,424.00	842,424.00
443	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
445	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	124,000.00	127,000.00	130,000.00
446	Bunuri și servicii	20.01	86,000.00	0.00	21,450.00	21,450.00	21,650.00	21,450.00			
447	Materiale și prestări de servicii cu caracter funcțional	20.01.09	86,000.00	0.00	21,450.00	21,450.00	21,650.00	21,450.00			
448	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
449	Deplasări interne, detașări, transferări	20.06.01	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
450	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00	19,000.00	19,000.00	19,000.00
451	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00			
452	Ajutoare sociale în numerar	57.02.01	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00			
453	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	1,000.00	0.00	300.00	300.00	100.00	300.00	1,000.00	1,000.00	1,000.00
454	Burse	59.01	1,000.00	0.00	300.00	300.00	100.00	300.00			
459	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
460	Invatamant secundar inferior	65.02.04.01	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
473	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
475	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
476	Cheltuieli salariale in bani	10.01	61,052.00	0.00	15,263.00	15,263.00	15,263.00	15,263.00			
477	Salarii de baza	10.01.01	59,308.00	0.00	14,827.00	14,827.00	14,827.00	14,827.00			
478	Îndemnizații de hrană	10.01.17	1,744.00	0.00	436.00	436.00	436.00	436.00			
479	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,372.00	0.00	343.00	343.00	343.00	343.00			
480	Contributia asiguratorie pentru munca	10.03.07	1,372.00	0.00	343.00	343.00	343.00	343.00			
485	Servicii de sanatate publica	66.02.08	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
508	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	565,196.00	0.00	136,252.00	133,218.00	139,568.00	156,158.00	630,000.00	630,000.00	630,000.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,196.00	0.00	136,252.00	133,218.00	139,568.00	156,158.00	630,000.00	630,000.00	630,000.00
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	246,310.00	0.00	62,872.00	61,146.00	58,794.00	63,498.00	253,366.00	253,366.00	253,366.00
511	Cheltuieli salariale in bani	10.01	240,888.00	0.00	61,488.00	59,800.00	57,500.00	62,100.00			
512	Salarii de baza	10.01.01	240,888.00	0.00	61,488.00	59,800.00	57,500.00	62,100.00			
513	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,422.00	0.00	1,384.00	1,346.00	1,294.00	1,398.00			
514	Contributia asiguratorie pentru munca	10.03.07	5,422.00	0.00	1,384.00	1,346.00	1,294.00	1,398.00			
515	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	318,886.00	0.00	73,380.00	72,072.00	80,774.00	92,660.00	376,634.00	376,634.00	376,634.00
516	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	318,886.00	0.00	73,380.00	72,072.00	80,774.00	92,660.00			
517	Ajutoare sociale in numerar	57.02.01	318,886.00	0.00	73,380.00	72,072.00	80,774.00	92,660.00			
520	Asistenta sociala in caz de boli si invalditati (cod 68.02.05.02)	68.02.05	552,242.00	0.00	134,298.00	133,218.00	139,568.00	145,158.00	619,000.00	619,000.00	619,000.00
521	Asistenta sociala in caz de invalditate	68.02.05.02	552,242.00	0.00	134,298.00	133,218.00	139,568.00	145,158.00	619,000.00	619,000.00	619,000.00
526	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,954.00	0.00	1,954.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
527	Ajutor social	68.02.15.01	12,954.00	0.00	1,954.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
532	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
533	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,572.00	0.00	8,144.00	8,144.00	8,142.00	8,142.00	32,572.00	32,572.00	32,572.00
536	Cheltuieli salariale in bani	10.01	31,850.00	0.00	7,963.00	7,963.00	7,962.00	7,962.00			
537	Salarii de baza	10.01.01	31,850.00	0.00	7,963.00	7,963.00	7,962.00	7,962.00			
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	722.00	0.00	181.00	181.00	180.00	180.00			
539	Contributia asiguratorie pentru munca	10.03.07	722.00	0.00	181.00	181.00	180.00	180.00			
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00	21,350.00	21,869.00	22,376.00
541	Bunuri si servicii	20.01	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00			
542	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00			
544	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
546	Alte cheltuieli in domeniul locuintelor	70.02.03.30	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
563	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	779,424.00	0.00	403,295.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
578	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
581	Active fixe	71.01	35,083.00	0.00	35,083.00	0.00	0.00	0.00			
582	Alte active fixe	71.01.30	35,083.00	0.00	35,083.00	0.00	0.00	0.00			
588	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	744,341.00	0.00	368,212.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
593	Bunuri si servicii	20.01	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00			
594	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00			
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
596	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
597	Active fixe	71.01	277,996.00	0.00	277,996.00	0.00	0.00	0.00			
598	Constructii	71.01.01	277,996.00	0.00	277,996.00	0.00	0.00	0.00			
600	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	744,341.00	0.00	368,212.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
601	Drumuri si poduri	84.02.03.01	744,341.00	0.00	368,212.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
623	DEFICIT 99.02.96 + 99.02.97	99.02	-135,415.00	0.00	0.00	-135,415.00	0.00	0.00	0.00	0.00	0.00
625	Deficitul secțiunii de dezvoltare	99.02.97	-135,415.00	0.00	0.00	-135,415.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
Cojocariu Constantin-Octavian



CONTABIL SEF,  
Nicolae Anechitei



INTOCMIT,  
Anechitei Nicolae



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,637,073.00	0.00	630,693.00	664,284.00	663,653.00	678,443.00	2,438,561.00	2,325,832.00	2,229,893.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,538,308.00	0.00	578,746.00	648,678.00	648,047.00	662,837.00	2,376,137.00	2,263,408.00	2,167,469.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,456,129.00	0.00	615,674.00	606,085.00	607,027.00	627,343.00	2,201,503.00	2,084,758.00	1,984,894.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	449,000.00	0.00	112,250.00	112,250.00	109,592.00	114,908.00	504,000.00	530,000.00	563,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	449,000.00	0.00	112,250.00	112,250.00	109,592.00	114,908.00	504,000.00	530,000.00	563,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	449,000.00	0.00	112,250.00	112,250.00	109,592.00	114,908.00	504,000.00	530,000.00	563,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	137,000.00	0.00	34,250.00	34,250.00	34,250.00	34,250.00	146,000.00	153,000.00	161,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	212,000.00	0.00	53,000.00	53,000.00	53,000.00	53,000.00	198,000.00	209,000.00	226,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	25,000.00	25,000.00	22,342.00	27,658.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	166,049.00	0.00	41,704.00	42,115.00	42,115.00	40,115.00	172,251.00	176,212.00	180,083.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	166,049.00	0.00	41,704.00	42,115.00	42,115.00	40,115.00	172,251.00	176,212.00	180,083.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,600.00	0.00	12,650.00	12,650.00	12,650.00	12,650.00	51,865.00	53,058.00	54,223.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,600.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	115,449.00	0.00	29,054.00	29,465.00	29,465.00	27,465.00	120,386.00	123,154.00	125,860.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,389.00	0.00	7,289.00	7,700.00	7,700.00	7,700.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	150.00	150.00	150.00	150.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	84,460.00	0.00	21,615.00	21,615.00	21,615.00	19,615.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,841,080.00	0.00	461,720.00	451,720.00	455,320.00	472,320.00	1,525,252.00	1,378,546.00	1,241,811.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,789,000.00	0.00	448,000.00	438,000.00	442,000.00	461,000.00	1,469,000.00	1,321,000.00	1,183,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	638,000.00	0.00	160,000.00	150,000.00	154,000.00	174,000.00	754,000.00	757,000.00	760,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,151,000.00	0.00	288,000.00	288,000.00	288,000.00	287,000.00	715,000.00	564,000.00	423,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	52,080.00	0.00	13,720.00	13,720.00	13,320.00	11,320.00	56,252.00	57,546.00	58,811.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,800.00	0.00	13,400.00	13,400.00	13,000.00	11,000.00	54,940.00	56,204.00	57,439.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	50,000.00	0.00	13,000.00	13,000.00	13,000.00	11,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	800.00	0.00	400.00	400.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	840.00	0.00	210.00	210.00	210.00	210.00	861.00	881.00	900.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	440.00	0.00	110.00	110.00	110.00	110.00	451.00	461.00	472.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	82,179.00	0.00	-36,928.00	42,593.00	41,020.00	35,494.00	174,634.00	178,650.00	182,575.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00
57	Venituri din concesiuni si inchirieri	30.02.05	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	58,360.00	0.00	15,340.00	15,340.00	15,340.00	12,340.00	62,894.00	64,341.00	65,754.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	23,819.00	0.00	-52,268.00	27,253.00	25,680.00	23,154.00	111,740.00	114,309.00	116,821.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	23,340.00	0.00	6,335.00	6,335.00	6,335.00	4,335.00	25,974.00	26,571.00	27,155.00
67	Venituri din prestari de servicii	33.02.08	23,340.00	0.00	6,335.00	6,335.00	6,335.00	4,335.00	25,974.00	26,571.00	27,155.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,614.00	4,715.00
78	Taxe extrajudiciare de timbru	34.02.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,510.00	4,614.00	4,715.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	22,440.00	0.00	6,528.00	6,528.00	4,955.00	4,429.00	26,767.00	27,382.00	27,984.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	22,440.00	0.00	6,528.00	6,528.00	4,955.00	4,429.00	26,767.00	27,382.00	27,984.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	22,440.00	0.00	6,528.00	6,528.00	4,955.00	4,429.00	26,767.00	27,382.00	27,984.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	53,160.00	0.00	13,290.00	13,290.00	13,290.00	13,290.00	54,489.00	55,742.00	56,967.00
96	Alte venituri	36.02.50	53,160.00	0.00	13,290.00	13,290.00	13,290.00	13,290.00	54,489.00	55,742.00	56,967.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-79,521.00	0.00	-79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-79,521.00	0.00	-79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	98,765.00	0.00	51,947.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	98,765.00	0.00	51,947.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	63,682.00	0.00	16,864.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,258.00	0.00	1,258.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
146	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,637,073.00</b>	<b>0.00</b>	<b>630,693.00</b>	<b>664,284.00</b>	<b>663,653.00</b>	<b>678,443.00</b>	<b>2,438,561.00</b>	<b>2,325,832.00</b>	<b>2,229,893.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,637,073.00	0.00	630,693.00	664,284.00	663,653.00	678,443.00	2,438,561.00	2,325,832.00	2,229,893.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,327,505.00	0.00	335,711.00	329,266.00	328,912.00	333,616.00	1,334,561.00	1,334,561.00	1,334,561.00
159	Cheltuieli salariale in bani	10.01	1,299,856.00	0.00	328,730.00	322,376.00	322,075.00	326,675.00			
160	Salarii de baza	10.01.01	1,242,520.00	0.00	315,638.00	305,628.00	308,327.00	312,927.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	49,592.00	0.00	6,656.00	16,312.00	13,312.00	13,312.00			
176	Indemnizații de hrană	10.01.17	1,744.00	0.00	436.00	436.00	436.00	436.00			
178	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,649.00	0.00	6,981.00	6,890.00	6,837.00	6,941.00			
194	Contributia asiguratorie pentru munca	10.03.07	27,649.00	0.00	6,981.00	6,890.00	6,837.00	6,941.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	944,282.00	0.00	207,702.00	249,046.00	245,267.00	242,267.00	680,966.00	568,237.00	472,298.00
197	Bunuri si servicii	20.01	922,796.00	0.00	201,666.00	243,996.00	239,917.00	237,217.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	434,451.00	0.00	106,450.00	117,110.00	89,307.00	121,584.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
220	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
222	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	986.00	0.00	986.00	0.00	0.00	0.00			
248	Prime de asigurare non-viata	20.30.03	986.00	0.00	986.00	0.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	337,886.00	0.00	80,380.00	79,072.00	82,774.00	95,660.00	395,634.00	395,634.00	395,634.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	337,886.00	0.00	80,380.00	79,072.00	82,774.00	95,660.00			
326	Ajutoare sociale in numerar	57.02.01	337,886.00	0.00	80,380.00	79,072.00	82,774.00	95,660.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	27,400.00	0.00	6,900.00	6,900.00	6,700.00	6,900.00	27,400.00	27,400.00	27,400.00
334	Burse	59.01	1,000.00	0.00	300.00	300.00	100.00	300.00			
337	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,358,050.00	0.00	340,689.00	343,630.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,358,050.00	0.00	340,689.00	343,630.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,358,050.00	0.00	340,689.00	343,630.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	983,199.00	0.00	249,089.00	241,370.00	246,370.00	246,370.00	983,199.00	983,199.00	983,199.00
380	Cheltuieli salariale in bani	10.01	963,066.00	0.00	244,016.00	236,350.00	241,350.00	241,350.00			
381	Salarii de baza	10.01.01	910,474.00	0.00	231,360.00	223,038.00	228,038.00	228,038.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	46,592.00	0.00	6,656.00	13,312.00	13,312.00	13,312.00			
399	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,133.00	0.00	5,073.00	5,020.00	5,020.00	5,020.00			
415	Contributia asiguratorie pentru munca	10.03.07	20,133.00	0.00	5,073.00	5,020.00	5,020.00	5,020.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,451.00	0.00	85,000.00	95,660.00	67,657.00	100,134.00	109,562.00	207,777.00	205,805.00
418	Bunuri si servicii	20.01	348,451.00	0.00	85,000.00	95,660.00	67,657.00	100,134.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	348,451.00	0.00	85,000.00	95,660.00	67,657.00	100,134.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,400.00	26,400.00	26,400.00
558	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,358,050.00	0.00	340,689.00	343,630.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
598	Autoritati executive	51.02.01.03	1,358,050.00	0.00	340,689.00	343,630.00	320,627.00	353,104.00	1,119,161.00	1,217,376.00	1,215,404.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00
1720	Cheltuieli salariale in bani	10.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1732	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,000.00	0.00	0.00	3,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,486.00	0.00	986.00	0.00	500.00	0.00	1,524.00	1,558.00	1,593.00
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
1781	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	986.00	0.00	986.00	0.00	0.00	0.00			
1809	Prime de asigurare non-viata	20.30.03	986.00	0.00	986.00	0.00	0.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	4,486.00	0.00	986.00	3,000.00	500.00	0.00	4,524.00	4,558.00	4,593.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	753,620.00	0.00	185,658.00	182,624.00	183,774.00	201,564.00	836,424.00	839,424.00	842,424.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	26,500.00	26,500.00	26,500.00	26,500.00	124,000.00	127,000.00	130,000.00
1984	Bunuri si servicii	20.01	86,000.00	0.00	21,450.00	21,450.00	21,650.00	21,450.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	86,000.00	0.00	21,450.00	21,450.00	21,650.00	21,450.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
2009	Deplasari inteme, detașări, transferari	20.06.01	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00	19,000.00	19,000.00	19,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00			
2113	Ajutoare sociale in numerar	57.02.01	19,000.00	0.00	7,000.00	7,000.00	2,000.00	3,000.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.39)	59	1,000.00	0.00	300.00	300.00	100.00	300.00	1,000.00	1,000.00	1,000.00
2121	Burse	59.01	1,000.00	0.00	300.00	300.00	100.00	300.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
2167	Invatamant secundar inferior	65.02.04.01	126,000.00	0.00	33,800.00	33,800.00	28,600.00	29,800.00	144,000.00	147,000.00	150,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
2183	Cheltuieli salariale in bani	10.01	61,052.00	0.00	15,263.00	15,263.00	15,263.00	15,263.00			
2184	Salarii de baza	10.01.01	59,308.00	0.00	14,827.00	14,827.00	14,827.00	14,827.00			
2200	Îndemnizații de hrană	10.01.17	1,744.00	0.00	436.00	436.00	436.00	436.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,372.00	0.00	343.00	343.00	343.00	343.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,372.00	0.00	343.00	343.00	343.00	343.00			
2403	Servicii de sanatate publica	66.02.08	62,424.00	0.00	15,606.00	15,606.00	15,606.00	15,606.00	62,424.00	62,424.00	62,424.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	565,196.00	0.00	136,252.00	133,218.00	139,568.00	156,158.00	630,000.00	630,000.00	630,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	565,196.00	0.00	136,252.00	133,218.00	139,568.00	156,158.00	630,000.00	630,000.00	630,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	246,310.00	0.00	62,872.00	61,146.00	58,794.00	63,498.00	253,366.00	253,366.00	253,366.00
2647	Cheltuieli salariale in bani	10.01	240,888.00	0.00	61,488.00	59,800.00	57,500.00	62,100.00			
2648	Salarii de baza	10.01.01	240,888.00	0.00	61,488.00	59,800.00	57,500.00	62,100.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,422.00	0.00	1,384.00	1,346.00	1,294.00	1,398.00			
2682	Contributia asiguratorie pentru munca	10.03.07	5,422.00	0.00	1,384.00	1,346.00	1,294.00	1,398.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	318,886.00	0.00	73,380.00	72,072.00	80,774.00	92,660.00	376,634.00	376,634.00	376,634.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	318,886.00	0.00	73,380.00	72,072.00	80,774.00	92,660.00			
2814	Ajutoare sociale in numerar	57.02.01	318,886.00	0.00	73,380.00	72,072.00	80,774.00	92,660.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	552,242.00	0.00	134,298.00	133,218.00	139,568.00	145,158.00	619,000.00	619,000.00	619,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	552,242.00	0.00	134,298.00	133,218.00	139,568.00	145,158.00	619,000.00	619,000.00	619,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	12,954.00	0.00	1,954.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
2872	Ajutor social	68.02.15.01	12,954.00	0.00	1,954.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,572.00	0.00	8,144.00	8,144.00	8,142.00	8,142.00	32,572.00	32,572.00	32,572.00
2881	Cheltuieli salariale in bani	10.01	31,850.00	0.00	7,963.00	7,963.00	7,962.00	7,962.00			
2882	Salarii de baza	10.01.01	31,850.00	0.00	7,963.00	7,963.00	7,962.00	7,962.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	722.00	0.00	181.00	181.00	180.00	180.00			
2916	Contributia asiguratorie pentru munca	10.03.07	722.00	0.00	181.00	181.00	180.00	180.00			
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00	21,350.00	21,869.00	22,376.00
2919	Bunuri si servicii	20.01	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	5,000.00	7,000.00	5,000.00	5,000.00			
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	54,572.00	0.00	13,144.00	15,144.00	13,142.00	13,142.00	53,922.00	54,441.00	54,948.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
4053	Bunuri si servicii	20.01	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00
4233	Drumuri si poduri	84.02.03.01	466,345.00	0.00	90,216.00	119,886.00	145,610.00	110,633.00	424,530.00	210,033.00	112,524.00

Conducatorul institutiei,  
Cojocariu Constantin-Octavian



CONTABIL SEF,  
Nicolae Anechitei



INTOCMIT,  
Anechitei Nicolae



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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	357,517.00	0.00	357,517.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	79,521.00	0.00	79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	79,521.00	0.00	79,521.00	0.00	0.00	0.00	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	79,521.00	0.00	79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	79,521.00	0.00	79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	79,521.00	0.00	79,521.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
207	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>492,932.00</b>	<b>0.00</b>	<b>357,517.00</b>	<b>135,415.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,932.00	0.00	357,517.00	135,415.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,932.00	0.00	357,517.00	135,415.00	0.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	492,932.00	0.00	357,517.00	135,415.00	0.00	0.00			
412	Constructii	71.01.01	320,150.00	0.00	320,150.00	0.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	16,720.00	0.00	2,284.00	14,436.00	0.00	0.00			
416	Alte active fixe	71.01.30	156,062.00	0.00	35,083.00	120,979.00	0.00	0.00			
433	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>179,853.00</b>	<b>0.00</b>	<b>44,438.00</b>	<b>135,415.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
434	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>179,853.00</b>	<b>0.00</b>	<b>44,438.00</b>	<b>135,415.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,853.00	0.00	44,438.00	135,415.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,853.00	0.00	44,438.00	135,415.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	179,853.00	0.00	44,438.00	135,415.00	0.00	0.00			
639	Constructii	71.01.01	42,154.00	0.00	42,154.00	0.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	16,720.00	0.00	2,284.00	14,436.00	0.00	0.00			
643	Alte active fixe	71.01.30	120,979.00	0.00	0.00	120,979.00	0.00	0.00			
660	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>179,853.00</b>	<b>0.00</b>	<b>44,438.00</b>	<b>135,415.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
661	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>179,853.00</b>	<b>0.00</b>	<b>44,438.00</b>	<b>135,415.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	313,079.00	0.00	313,079.00	0.00	0.00	0.00	0.00	0.00	0.00
3933	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>35,083.00</b>	<b>0.00</b>	<b>35,083.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
4136	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
4137	Active fixe	71.01	35,083.00	0.00	35,083.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinata stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
4142	Alte active fixe	71.01.30	35,083.00	0.00	35,083.00	0.00	0.00	0.00			
4163	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	35,083.00	0.00	35,083.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	277,996.00	0.00	277,996.00	0.00	0.00	0.00			
4370	Constructii	71.01.01	277,996.00	0.00	277,996.00	0.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	277,996.00	0.00	277,996.00	0.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-135,415.00	0.00	0.00	-135,415.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-135,415.00	0.00	0.00	-135,415.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
Cojocariu Constantin-Octavian



CONTABIL SEF,  
Nicolae Anechitei



INTOCMIT,  
Anechitei Nicolae

