

BUGETUL LOCAL pe anul 2021
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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	10,976,862.00	0.00	1,725,419.00	7,535,995.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,048,142.00	0.00	416,574.00	293,120.00	169,225.00	169,223.00	1,067,460.00	1,101,460.00	1,102,460.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,781,142.00	0.00	1,104,574.00	961,120.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,611,640.00	0.00	1,011,771.00	884,421.00	845,225.00	870,223.00	3,533,960.00	3,324,960.00	3,025,960.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	671,880.00	0.00	164,207.00	169,225.00	169,225.00	169,223.00	693,000.00	727,000.00	728,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	671,880.00	0.00	164,207.00	169,225.00	169,225.00	169,223.00	693,000.00	727,000.00	728,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	671,000.00	0.00	163,327.00	169,225.00	169,225.00	169,223.00	693,000.00	727,000.00	728,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	201,000.00	0.00	41,185.00	53,272.00	53,272.00	53,271.00	215,000.00	226,000.00	237,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	270,000.00	0.00	72,142.00	65,953.00	65,953.00	65,952.00	318,000.00	333,000.00	315,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	109,943.00	0.00	76,717.00	33,226.00	0.00	0.00	106,660.00	106,660.00	106,660.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	109,943.00	0.00	76,717.00	33,226.00	0.00	0.00	106,660.00	106,660.00	106,660.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,957.00	0.00	38,851.00	17,106.00	0.00	0.00	56,110.00	56,110.00	56,110.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,106.00	0.00	29,000.00	7,106.00	0.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,851.00	0.00	9,851.00	10,000.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	49,924.00	0.00	33,804.00	16,120.00	0.00	0.00	50,550.00	50,550.00	50,550.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,120.00	0.00	20,000.00	6,120.00	0.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	44.00	0.00	44.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	23,760.00	0.00	13,760.00	10,000.00	0.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,062.00	0.00	4,062.00	0.00	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	2,829,817.00	0.00	770,847.00	681,970.00	676,000.00	701,000.00	2,734,300.00	2,491,300.00	2,191,300.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,733,000.00	0.00	688,000.00	668,000.00	676,000.00	701,000.00	2,637,000.00	2,394,000.00	2,094,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,270,000.00	0.00	318,000.00	298,000.00	306,000.00	348,000.00	1,492,000.00	1,498,000.00	1,504,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,463,000.00	0.00	370,000.00	370,000.00	370,000.00	353,000.00	1,145,000.00	896,000.00	590,000.00
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	96,817.00	0.00	82,847.00	13,970.00	0.00	0.00	97,300.00	97,300.00	97,300.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,670.00	0.00	77,900.00	5,770.00	0.00	0.00	84,000.00	84,000.00	84,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,870.00	0.00	67,100.00	5,770.00	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			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	10,800.00	0.00	10,800.00	0.00	0.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	4,238.00	0.00	2,038.00	2,200.00	0.00	0.00	4,300.00	4,300.00	4,300.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	8,909.00	0.00	2,909.00	6,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	169,502.00	0.00	92,803.00	76,699.00	0.00	0.00	170,500.00	170,500.00	170,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
59	Venituri din concesiuni și închirieri	30.02.05	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	131,699.00	0.00	80,000.00	51,699.00	0.00	0.00	132,500.00	132,500.00	132,500.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,179.00	0.00	20,000.00	22,179.00	0.00	0.00	42,500.00	42,500.00	42,500.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	42,179.00	0.00	20,000.00	22,179.00	0.00	0.00	42,500.00	42,500.00	42,500.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	42,179.00	0.00	20,000.00	22,179.00	0.00	0.00	42,500.00	42,500.00	42,500.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	89,520.00	0.00	60,000.00	29,520.00	0.00	0.00	90,000.00	90,000.00	90,000.00
104	Alte venituri	36.02.50	89,520.00	0.00	60,000.00	29,520.00	0.00	0.00	90,000.00	90,000.00	90,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-52,200.00	0.00	-20,000.00	-32,200.00	0.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	52,200.00	0.00	20,000.00	32,200.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENȚII (cod 00.18)	00.17	1,908,959.00	0.00	620,845.00	1,288,114.00	0.00	0.00	0.00	0.00	0.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,908,959.00	0.00	620,845.00	1,288,114.00	0.00	0.00	0.00	0.00	0.00
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	620,845.00	0.00	620,845.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	620,405.00	0.00	620,405.00	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	1,288,114.00	0.00	0.00	1,288,114.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	1,288,114.00	0.00	0.00	1,288,114.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	5,286,761.00	0.00	0.00	5,286,761.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	5,286,761.00	0.00	0.00	5,286,761.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	5,286,761.00	0.00	0.00	5,286,761.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,576,862.00	0.00	2,325,419.00	7,535,995.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,304,257.00	0.00	1,085,014.00	7,503,795.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,510,755.00	0.00	346,993.00	365,092.00	399,585.00	399,085.00	1,654,000.00	1,654,000.00	1,654,000.00
343	Cheltuieli salariale în bani	10.01	1,476,855.00	0.00	339,286.00	357,109.00	390,480.00	389,980.00			
344	Salarii de bază	10.01.01	1,348,935.00	0.00	308,306.00	324,629.00	358,000.00	358,000.00			
345	Indemnizații plătite unor persoane din afara unitatii	10.01.12	79,920.00	0.00	19,980.00	19,980.00	19,980.00	19,980.00			
346	Indemnizații de hrană	10.01.17	48,000.00	0.00	11,000.00	12,500.00	12,500.00	12,000.00			

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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			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,900.00	0.00	7,707.00	7,983.00	9,105.00	9,105.00			
348	Contributia asiguratorie pentru munca	10.03.07	33,900.00	0.00	7,707.00	7,983.00	9,105.00	9,105.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,285,542.00	0.00	399,994.00	349,760.00	294,145.00	241,643.00	1,435,060.00	1,226,060.00	927,060.00
350	Bunuri si servicii	20.01	1,184,042.00	0.00	350,534.00	323,220.00	278,645.00	231,643.00			
351	Furnituri de birou	20.01.01	21,230.00	0.00	6,500.00	4,800.00	4,500.00	5,430.00			
352	Materiale pentru curatenie	20.01.02	14,090.00	0.00	3,500.00	3,400.00	3,500.00	3,690.00			
353	Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	58,200.00	44,500.00	49,500.00	27,800.00			
354	Carburanti si lubrifianti	20.01.05	83,665.00	0.00	20,350.00	22,000.00	21,000.00	20,315.00			
355	Piese de schimb	20.01.06	19,900.00	0.00	5,500.00	8,400.00	4,000.00	2,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,300.00	0.00	5,300.00	5,500.00	5,000.00	2,500.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	24,500.00	0.00	12,250.00	5,750.00	5,750.00	750.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	822,357.00	0.00	238,934.00	228,870.00	185,395.00	169,158.00			
359	Reparatii curente	20.02	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
361	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,500.00	0.00	20,500.00	500.00	500.00	0.00			
363	Deplasari interne, detașări, transferari	20.06.01	21,500.00	0.00	20,500.00	500.00	500.00	0.00			
364	Consultanta si expertiza	20.12	40,000.00	0.00	13,960.00	6,040.00	10,000.00	10,000.00			
365	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
366	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00			
367	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	566,685.00	0.00	123,427.00	140,468.00	139,895.00	162,895.00	554,000.00	554,000.00	554,000.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	566,685.00	0.00	123,427.00	140,468.00	139,895.00	162,895.00			
369	Ajutoare sociale in numerar	57.02.01	506,685.00	0.00	123,427.00	125,468.00	124,895.00	132,895.00			
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	15,000.00	15,000.00	30,000.00			
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,574,875.00	0.00	0.00	6,574,875.00	0.00	0.00	0.00	0.00	0.00
372	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,574,875.00	0.00	0.00	6,574,875.00	0.00	0.00			
373	Finantare externa nerambursabila	58.04.02	6,574,875.00	0.00	0.00	6,574,875.00	0.00	0.00			
374	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	76,400.00	0.00	6,600.00	51,600.00	11,600.00	6,600.00	61,400.00	61,400.00	61,400.00
375	Burse	59.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
376	Asociatii si fundatii	59.11	41,400.00	0.00	6,600.00	21,600.00	6,600.00	6,600.00			
377	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,272,605.00	0.00	1,240,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,272,605.00	0.00	1,240,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
380	Active fixe	71.01	1,272,605.00	0.00	1,240,405.00	32,200.00	0.00	0.00			
381	Constructii	71.01.01	1,220,405.00	0.00	1,220,405.00	0.00	0.00	0.00			
382	Alte active fixe	71.01.30	52,200.00	0.00	20,000.00	32,200.00	0.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,940,447.00	0.00	1,807,879.00	391,620.00	358,725.00	382,223.00	1,258,400.00	1,252,400.00	1,160,520.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,650,447.00	0.00	1,599,879.00	369,620.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00

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			
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,397,842.00	0.00	379,474.00	337,420.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	970,000.00	0.00	223,980.00	229,560.00	258,480.00	257,980.00	954,000.00	954,000.00	954,000.00
388	Cheltuieli salariale in bani	10.01	948,000.00	0.00	218,980.00	224,560.00	252,480.00	251,980.00			
389	Salarii de baza	10.01.01	820,080.00	0.00	188,000.00	192,080.00	220,000.00	220,000.00			
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,920.00	0.00	19,980.00	19,980.00	19,980.00	19,980.00			
391	Îndemnizații de hrană	10.01.17	48,000.00	0.00	11,000.00	12,500.00	12,500.00	12,000.00			
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
393	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	401,442.00	0.00	148,894.00	101,260.00	93,645.00	57,643.00	278,000.00	272,000.00	180,120.00
395	Bunuri si servicii	20.01	359,942.00	0.00	134,434.00	94,720.00	83,145.00	47,643.00			
396	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
397	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
398	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	5,000.00	15,000.00	5,000.00			
399	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
400	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	11,500.00	5,000.00	5,000.00	0.00			
401	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	271,442.00	0.00	107,434.00	75,220.00	53,645.00	35,143.00			
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
403	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
404	Consultanta si expertiza	20.12	40,000.00	0.00	13,960.00	6,040.00	10,000.00	10,000.00			
405	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	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
406	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
407	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00			
410	Constructii	71.01.01	1,220,405.00	0.00	1,220,405.00	0.00	0.00	0.00			
411	Alte active fixe	71.01.30	32,200.00	0.00	0.00	32,200.00	0.00	0.00			
413	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,650,447.00	0.00	1,599,879.00	369,620.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00
414	Autoritati executive	51.02.01.03	2,650,447.00	0.00	1,599,879.00	369,620.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00
416	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
418	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
419	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00			
421	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
441	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
446	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
449	Bunuri si servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			

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			
450	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	750.00	750.00	750.00	750.00			
451	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	750.00	750.00	750.00	750.00			
455	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
458	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,405,440.00	0.00	373,440.00	358,000.00	326,000.00	348,000.00	1,522,000.00	1,528,000.00	1,534,000.00
459	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	316,000.00	0.00	127,000.00	53,000.00	61,000.00	75,000.00	301,000.00	307,000.00	313,000.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	107,000.00	53,000.00	61,000.00	75,000.00	301,000.00	307,000.00	313,000.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	107,000.00	37,000.00	40,000.00	44,000.00	233,000.00	239,000.00	245,000.00
462	Bunuri si servicii	20.01	193,000.00	0.00	72,000.00	37,000.00	40,000.00	44,000.00			
463	Furnituri de birou	20.01.01	4,230.00	0.00	1,500.00	800.00	500.00	1,430.00			
464	Materiale pentru curatenie	20.01.02	4,090.00	0.00	1,000.00	900.00	1,000.00	1,190.00			
465	Incalzit, Iluminat si forta motrica	20.01.03	58,500.00	0.00	18,200.00	9,500.00	14,500.00	16,300.00			
466	Carburanti si lubrifianti	20.01.05	8,665.00	0.00	5,350.00	2,000.00	1,000.00	315.00			
467	Piese de schimb	20.01.06	4,900.00	0.00	1,500.00	3,400.00	0.00	0.00			
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,300.00	0.00	2,300.00	2,500.00	2,000.00	1,500.00			
469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104,315.00	0.00	42,150.00	17,900.00	21,000.00	23,265.00			
470	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
471	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
473	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
474	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	63,000.00	0.00	0.00	16,000.00	16,000.00	31,000.00	63,000.00	63,000.00	63,000.00
475	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	63,000.00	0.00	0.00	16,000.00	16,000.00	31,000.00			
476	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
477	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	15,000.00	15,000.00	30,000.00			
478	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
479	Burse	59.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
482	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
483	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
485	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	21,500.00	0.00	8,200.00	4,500.00	4,000.00	4,800.00	21,000.00	23,000.00	25,000.00
486	Invatamant prescolar	65.02.03.01	5,900.00	0.00	1,500.00	1,700.00	1,200.00	1,500.00	6,000.00	7,000.00	8,000.00
487	Invatamant primar	65.02.03.02	15,600.00	0.00	6,700.00	2,800.00	2,800.00	3,300.00	15,000.00	16,000.00	17,000.00
488	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	234,500.00	0.00	118,800.00	33,500.00	42,000.00	40,200.00	220,000.00	224,000.00	228,000.00
489	Invatamant secundar inferior	65.02.04.01	234,500.00	0.00	118,800.00	33,500.00	42,000.00	40,200.00	220,000.00	224,000.00	228,000.00
500	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	0.00	15,000.00	15,000.00	30,000.00	60,000.00	60,000.00	60,000.00
511	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	45,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
513	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	45,000.00	0.00	0.00	45,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00

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			
514	Asociatii si fundatii	59.11	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
515	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
527	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
528	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
531	Servicii religioase	67.02.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
534	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,044,440.00	0.00	246,440.00	260,000.00	265,000.00	273,000.00	1,191,000.00	1,191,000.00	1,191,000.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,044,440.00	0.00	246,440.00	260,000.00	265,000.00	273,000.00	1,191,000.00	1,191,000.00	1,191,000.00
536	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	540,755.00	0.00	123,013.00	135,532.00	141,105.00	141,105.00	700,000.00	700,000.00	700,000.00
537	Cheltuieli salariale in bani	10.01	528,855.00	0.00	120,306.00	132,549.00	138,000.00	138,000.00			
538	Salarii de baza	10.01.01	528,855.00	0.00	120,306.00	132,549.00	138,000.00	138,000.00			
539	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,900.00	0.00	2,707.00	2,983.00	3,105.00	3,105.00			
540	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,707.00	2,983.00	3,105.00	3,105.00			
541	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	503,685.00	0.00	123,427.00	124,468.00	123,895.00	131,895.00	491,000.00	491,000.00	491,000.00
542	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	503,685.00	0.00	123,427.00	124,468.00	123,895.00	131,895.00			
543	Ajutoare sociale in numerar	57.02.01	503,685.00	0.00	123,427.00	124,468.00	123,895.00	131,895.00			
546	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	968,000.00	0.00	245,000.00	245,000.00	245,000.00	233,000.00	1,150,000.00	1,150,000.00	1,150,000.00
547	Asistenta sociala in caz de invaliditate	68.02.05.02	968,000.00	0.00	245,000.00	245,000.00	245,000.00	233,000.00	1,150,000.00	1,150,000.00	1,150,000.00
552	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,440.00	0.00	1,440.00	0.00	0.00	40,000.00	41,000.00	41,000.00	41,000.00
553	Ajutor social	68.02.15.01	41,440.00	0.00	1,440.00	0.00	0.00	40,000.00	41,000.00	41,000.00	41,000.00
555	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
556	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
558	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,024,975.00	0.00	118,600.00	6,709,875.00	105,000.00	91,500.00	588,000.00	559,060.00	465,940.00
559	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,198,070.00	0.00	63,600.00	3,027,970.00	60,000.00	46,500.00	288,000.00	288,000.00	288,000.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,198,070.00	0.00	63,600.00	3,027,970.00	60,000.00	46,500.00	288,000.00	288,000.00	288,000.00
561	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,100.00	0.00	63,600.00	80,000.00	60,000.00	46,500.00	288,000.00	288,000.00	288,000.00
562	Bunuri si servicii	20.01	250,100.00	0.00	63,600.00	80,000.00	60,000.00	46,500.00			
563	Incalzit, Iluminat si forta motrica	20.01.03	91,500.00	0.00	35,000.00	30,000.00	20,000.00	6,500.00			
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,600.00	0.00	28,600.00	50,000.00	40,000.00	40,000.00			
565	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00	0.00	0.00	0.00
566	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00			
567	Finantare externa nerambursabila	58.04.02	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00			
572	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,053,470.00	0.00	15,500.00	2,977,970.00	30,000.00	30,000.00	115,000.00	115,000.00	115,000.00
573	Alimentare cu apa	70.02.05.01	3,053,470.00	0.00	15,500.00	2,977,970.00	30,000.00	30,000.00	115,000.00	115,000.00	115,000.00
575	Iluminat public si electrificari rurale	70.02.06	144,600.00	0.00	48,100.00	50,000.00	30,000.00	16,500.00	173,000.00	173,000.00	173,000.00
579	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,826,905.00	0.00	55,000.00	3,681,905.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,826,905.00	0.00	55,000.00	3,681,905.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00

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			
582	Bunuri si servicii	20.01	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00			
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00			
584	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00	0.00	0.00	0.00
585	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00			
586	Finantare externa nerambursabila	58.04.02	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00			
589	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
591	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
592	Canalizarea si tratarea apelor reziduale	74.02.06	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00	0.00	0.00	0.00
595	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
618	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
621	Bunuri si servicii	20.01	175,000.00	0.00	24,000.00	55,000.00	49,000.00	47,000.00			
622	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
623	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00			
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	5,000.00	30,000.00	25,000.00	25,000.00			
625	Reparatii curente	20.02	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00			
627	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
628	Drumuri si poduri	84.02.03.01	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
650	DEFICIT 99.02.96 + 99.02.97	99.02	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
652	Deficitul secțiunii de dezvoltare	99.02.97	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA

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	3,729,382.00	0.00	1,085,014.00	928,920.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,728,942.00	0.00	1,084,574.00	928,920.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,611,640.00	0.00	1,011,771.00	884,421.00	845,225.00	870,223.00	3,533,960.00	3,324,960.00	3,025,960.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	671,880.00	0.00	164,207.00	169,225.00	169,225.00	169,223.00	693,000.00	727,000.00	728,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	671,880.00	0.00	164,207.00	169,225.00	169,225.00	169,223.00	693,000.00	727,000.00	728,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	880.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	671,000.00	0.00	163,327.00	169,225.00	169,225.00	169,223.00	693,000.00	727,000.00	728,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	201,000.00	0.00	41,185.00	53,272.00	53,272.00	53,271.00	215,000.00	226,000.00	237,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	270,000.00	0.00	72,142.00	65,953.00	65,953.00	65,952.00	318,000.00	333,000.00	315,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	109,943.00	0.00	76,717.00	33,226.00	0.00	0.00	106,660.00	106,660.00	106,660.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	109,943.00	0.00	76,717.00	33,226.00	0.00	0.00	106,660.00	106,660.00	106,660.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,957.00	0.00	38,851.00	17,106.00	0.00	0.00	56,110.00	56,110.00	56,110.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,106.00	0.00	29,000.00	7,106.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,851.00	0.00	9,851.00	10,000.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	49,924.00	0.00	33,804.00	16,120.00	0.00	0.00	50,550.00	50,550.00	50,550.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	26,120.00	0.00	20,000.00	6,120.00	0.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	44.00	0.00	44.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	23,760.00	0.00	13,760.00	10,000.00	0.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,062.00	0.00	4,062.00	0.00	0.00	0.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,829,817.00	0.00	770,847.00	681,970.00	676,000.00	701,000.00	2,734,300.00	2,491,300.00	2,191,300.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,733,000.00	0.00	688,000.00	668,000.00	676,000.00	701,000.00	2,637,000.00	2,394,000.00	2,094,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,270,000.00	0.00	318,000.00	298,000.00	306,000.00	348,000.00	1,492,000.00	1,498,000.00	1,504,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,463,000.00	0.00	370,000.00	370,000.00	370,000.00	353,000.00	1,145,000.00	896,000.00	590,000.00
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	96,817.00	0.00	82,847.00	13,970.00	0.00	0.00	97,300.00	97,300.00	97,300.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	83,670.00	0.00	77,900.00	5,770.00	0.00	0.00	84,000.00	84,000.00	84,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,870.00	0.00	67,100.00	5,770.00	0.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,800.00	0.00	10,800.00	0.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,238.00	0.00	2,038.00	2,200.00	0.00	0.00	4,300.00	4,300.00	4,300.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	8,909.00	0.00	2,909.00	6,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	117,302.00	0.00	72,803.00	44,499.00	0.00	0.00	170,500.00	170,500.00	170,500.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37,803.00	0.00	12,803.00	25,000.00	0.00	0.00	38,000.00	38,000.00	38,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	79,499.00	0.00	60,000.00	19,499.00	0.00	0.00	132,500.00	132,500.00	132,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,179.00	0.00	20,000.00	22,179.00	0.00	0.00	42,500.00	42,500.00	42,500.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,179.00	0.00	20,000.00	22,179.00	0.00	0.00	42,500.00	42,500.00	42,500.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	42,179.00	0.00	20,000.00	22,179.00	0.00	0.00	42,500.00	42,500.00	42,500.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	89,520.00	0.00	60,000.00	29,520.00	0.00	0.00	90,000.00	90,000.00	90,000.00
96	Alte venituri	36.02.50	89,520.00	0.00	60,000.00	29,520.00	0.00	0.00	90,000.00	90,000.00	90,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-52,200.00	0.00	-20,000.00	-32,200.00	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	-52,200.00	0.00	-20,000.00	-32,200.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
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	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,729,382.00	0.00	1,085,014.00	928,920.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,729,382.00	0.00	1,085,014.00	928,920.00	845,225.00	870,223.00	3,704,460.00	3,495,460.00	3,196,460.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,510,755.00	0.00	346,993.00	365,092.00	399,585.00	399,085.00	1,654,000.00	1,654,000.00	1,654,000.00
159	Cheltuieli salariale in bani	10.01	1,476,855.00	0.00	339,286.00	357,109.00	390,480.00	389,980.00			
160	Salarii de baza	10.01.01	1,348,935.00	0.00	308,306.00	324,629.00	358,000.00	358,000.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	79,920.00	0.00	19,980.00	19,980.00	19,980.00	19,980.00			
176	Îndemnizații de hrană	10.01.17	48,000.00	0.00	11,000.00	12,500.00	12,500.00	12,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,900.00	0.00	7,707.00	7,983.00	9,105.00	9,105.00			
194	Contributia asiguratorie pentru munca	10.03.07	33,900.00	0.00	7,707.00	7,983.00	9,105.00	9,105.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,285,542.00	0.00	399,994.00	349,760.00	294,145.00	241,643.00	1,435,060.00	1,226,060.00	927,060.00
197	Bunuri si servicii	20.01	1,184,042.00	0.00	350,534.00	323,220.00	278,645.00	231,643.00			
198	Furnituri de birou	20.01.01	21,230.00	0.00	6,500.00	4,800.00	4,500.00	5,430.00			
199	Materiale pentru curatenie	20.01.02	14,090.00	0.00	3,500.00	3,400.00	3,500.00	3,690.00			
200	Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	58,200.00	44,500.00	49,500.00	27,800.00			
202	Carburanti si lubrifianti	20.01.05	83,665.00	0.00	20,350.00	22,000.00	21,000.00	20,315.00			
203	Piese de schimb	20.01.06	19,900.00	0.00	5,500.00	8,400.00	4,000.00	2,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,300.00	0.00	5,300.00	5,500.00	5,000.00	2,500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	24,500.00	0.00	12,250.00	5,750.00	5,750.00	750.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	822,357.00	0.00	238,934.00	228,870.00	185,395.00	169,158.00			

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			
208	Reparatii curente	20.02	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,500.00	0.00	20,500.00	500.00	500.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	21,500.00	0.00	20,500.00	500.00	500.00	0.00			
227	Consultanta si expertiza	20.12	40,000.00	0.00	13,960.00	6,040.00	10,000.00	10,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	566,685.00	0.00	123,427.00	140,468.00	139,895.00	162,895.00	554,000.00	554,000.00	554,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	566,685.00	0.00	123,427.00	140,468.00	139,895.00	162,895.00			
326	Ajutoare sociale in numerar	57.02.01	506,685.00	0.00	123,427.00	125,468.00	124,895.00	132,895.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	15,000.00	15,000.00	30,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	76,400.00	0.00	6,600.00	51,600.00	11,600.00	6,600.00	61,400.00	61,400.00	61,400.00
334	Burse	59.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
337	Asociatii si fundatii	59.11	41,400.00	0.00	6,600.00	21,600.00	6,600.00	6,600.00			
338	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,687,842.00	0.00	587,474.00	359,420.00	358,725.00	382,223.00	1,258,400.00	1,252,400.00	1,160,520.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,397,842.00	0.00	379,474.00	337,420.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,397,842.00	0.00	379,474.00	337,420.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	970,000.00	0.00	223,980.00	229,560.00	258,480.00	257,980.00	954,000.00	954,000.00	954,000.00
380	Cheltuieli salariale in bani	10.01	948,000.00	0.00	218,980.00	224,560.00	252,480.00	251,980.00			
381	Salarii de baza	10.01.01	820,080.00	0.00	188,000.00	192,080.00	220,000.00	220,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,920.00	0.00	19,980.00	19,980.00	19,980.00	19,980.00			
397	Îndemnizații de hrană	10.01.17	48,000.00	0.00	11,000.00	12,500.00	12,500.00	12,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	22,000.00	0.00	5,000.00	5,000.00	6,000.00	6,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	401,442.00	0.00	148,894.00	101,260.00	93,645.00	57,643.00	278,000.00	272,000.00	180,120.00
418	Bunuri si servicii	20.01	359,942.00	0.00	134,434.00	94,720.00	83,145.00	47,643.00			
419	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
420	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
421	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	5,000.00	5,000.00	15,000.00	5,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	11,500.00	5,000.00	5,000.00	0.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	271,442.00	0.00	107,434.00	75,220.00	53,645.00	35,143.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	500.00	500.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
448	Consultanta si expertiza	20.12	40,000.00	0.00	13,960.00	6,040.00	10,000.00	10,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	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	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			
558	Asociații și fundații	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
597	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,397,842.00	0.00	379,474.00	337,420.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00
598	Autorități executive	51.02.01.03	1,397,842.00	0.00	379,474.00	337,420.00	358,725.00	322,223.00	1,258,400.00	1,252,400.00	1,160,520.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	290,000.00	0.00	208,000.00	22,000.00	0.00	60,000.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
1717	Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
1758	Bunuri și servicii	20.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1767	Materiale și prestări de servicii cu caracter funcțional	20.01.09	3,000.00	0.00	750.00	750.00	750.00	750.00			
1768	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	750.00	750.00	750.00	750.00			
1939	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,385,440.00	0.00	353,440.00	358,000.00	326,000.00	348,000.00	1,522,000.00	1,528,000.00	1,534,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	296,000.00	0.00	107,000.00	53,000.00	61,000.00	75,000.00	301,000.00	307,000.00	313,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	107,000.00	53,000.00	61,000.00	75,000.00	301,000.00	307,000.00	313,000.00
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	228,000.00	0.00	107,000.00	37,000.00	40,000.00	44,000.00	233,000.00	239,000.00	245,000.00
1984	Bunuri și servicii	20.01	193,000.00	0.00	72,000.00	37,000.00	40,000.00	44,000.00			
1985	Furnituri de birou	20.01.01	4,230.00	0.00	1,500.00	800.00	500.00	1,430.00			
1986	Materiale pentru curățenie	20.01.02	4,090.00	0.00	1,000.00	900.00	1,000.00	1,190.00			
1987	Incalzit, iluminat și forță motrică	20.01.03	58,500.00	0.00	18,200.00	9,500.00	14,500.00	16,300.00			
1989	Carburanți și lubrifianți	20.01.05	8,665.00	0.00	5,350.00	2,000.00	1,000.00	315.00			
1990	Piese de schimb	20.01.06	4,900.00	0.00	1,500.00	3,400.00	0.00	0.00			
1992	Posta, telecomunicații, radio, tv, internet	20.01.08	8,300.00	0.00	2,300.00	2,500.00	2,000.00	1,500.00			
1994	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	104,315.00	0.00	42,150.00	17,900.00	21,000.00	23,265.00			
2004	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2007	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2008	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2009	Deplasări interne, detașări, transferări	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	63,000.00	0.00	0.00	16,000.00	16,000.00	31,000.00	63,000.00	63,000.00	63,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	63,000.00	0.00	0.00	16,000.00	16,000.00	31,000.00			
2113	Ajutoare sociale în numerar	57.02.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	15,000.00	15,000.00	30,000.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,000.00	0.00	0.00	0.00	5,000.00	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			
2121	Burse	59.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	21,500.00	0.00	8,200.00	4,500.00	4,000.00	4,800.00	21,000.00	23,000.00	25,000.00
2164	Invatamant prescolar	65.02.03.01	5,900.00	0.00	1,500.00	1,700.00	1,200.00	1,500.00	6,000.00	7,000.00	8,000.00
2165	Invatamant primar	65.02.03.02	15,600.00	0.00	6,700.00	2,800.00	2,800.00	3,300.00	15,000.00	16,000.00	17,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	214,500.00	0.00	98,800.00	33,500.00	42,000.00	40,200.00	220,000.00	224,000.00	228,000.00
2167	Invatamant secundar inferior	65.02.04.01	214,500.00	0.00	98,800.00	33,500.00	42,000.00	40,200.00	220,000.00	224,000.00	228,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	60,000.00	0.00	0.00	15,000.00	15,000.00	30,000.00	60,000.00	60,000.00	60,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	45,000.00	0.00	0.00	45,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	0.00	45,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	45,000.00	0.00	0.00	45,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2588	Asociatii si fundatii	59.11	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2589	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2638	Sport	67.02.05.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2641	Servicii religioase	67.02.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,044,440.00	0.00	246,440.00	260,000.00	265,000.00	273,000.00	1,191,000.00	1,191,000.00	1,191,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,044,440.00	0.00	246,440.00	260,000.00	265,000.00	273,000.00	1,191,000.00	1,191,000.00	1,191,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	540,755.00	0.00	123,013.00	135,532.00	141,105.00	141,105.00	700,000.00	700,000.00	700,000.00
2647	Cheltuieli salariale in bani	10.01	528,855.00	0.00	120,306.00	132,549.00	138,000.00	138,000.00			
2648	Salarii de baza	10.01.01	528,855.00	0.00	120,306.00	132,549.00	138,000.00	138,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,900.00	0.00	2,707.00	2,983.00	3,105.00	3,105.00			
2682	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,707.00	2,983.00	3,105.00	3,105.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	503,685.00	0.00	123,427.00	124,468.00	123,895.00	131,895.00	491,000.00	491,000.00	491,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	503,685.00	0.00	123,427.00	124,468.00	123,895.00	131,895.00			
2814	Ajutoare sociale in numerar	57.02.01	503,685.00	0.00	123,427.00	124,468.00	123,895.00	131,895.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	968,000.00	0.00	245,000.00	245,000.00	245,000.00	233,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	968,000.00	0.00	245,000.00	245,000.00	245,000.00	233,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	41,440.00	0.00	1,440.00	0.00	0.00	40,000.00	41,000.00	41,000.00	41,000.00
2872	Ajutor social	68.02.15.01	41,440.00	0.00	1,440.00	0.00	0.00	40,000.00	41,000.00	41,000.00	41,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	450,100.00	0.00	118,600.00	135,000.00	105,000.00	91,500.00	588,000.00	559,060.00	465,940.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	250,100.00	0.00	63,600.00	80,000.00	60,000.00	46,500.00	288,000.00	288,000.00	288,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,100.00	0.00	63,600.00	80,000.00	60,000.00	46,500.00	288,000.00	288,000.00	288,000.00
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	250,100.00	0.00	63,600.00	80,000.00	60,000.00	46,500.00	288,000.00	288,000.00	288,000.00
2919	Bunuri si servicii	20.01	250,100.00	0.00	63,600.00	80,000.00	60,000.00	46,500.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	91,500.00	0.00	35,000.00	30,000.00	20,000.00	6,500.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,600.00	0.00	28,600.00	50,000.00	40,000.00	40,000.00			

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			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	105,500.00	0.00	15,500.00	30,000.00	30,000.00	30,000.00	115,000.00	115,000.00	115,000.00
3102	Alimentare cu apa	70.02.05.01	105,500.00	0.00	15,500.00	30,000.00	30,000.00	30,000.00	115,000.00	115,000.00	115,000.00
3104	Iluminat public si electrificari rurale	70.02.06	144,600.00	0.00	48,100.00	50,000.00	30,000.00	16,500.00	173,000.00	173,000.00	173,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
3149	Bunuri si servicii	20.01	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00			
3329	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
3331	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	200,000.00	0.00	55,000.00	55,000.00	45,000.00	45,000.00	300,000.00	271,060.00	177,940.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
4053	Bunuri si servicii	20.01	175,000.00	0.00	24,000.00	55,000.00	49,000.00	47,000.00			
4058	Carburanti si lubrifianti	20.01.05	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
4059	Piese de schimb	20.01.06	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	5,000.00	30,000.00	25,000.00	25,000.00			
4064	Reparatii curente	20.02	25,000.00	0.00	0.00	20,000.00	5,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00
4233	Drumuri si poduri	84.02.03.01	200,000.00	0.00	24,000.00	75,000.00	54,000.00	47,000.00	330,060.00	150,000.00	30,000.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA

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	7,247,480.00	0.00	640,405.00	6,607,075.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	52,200.00	0.00	20,000.00	32,200.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	52,200.00	0.00	20,000.00	32,200.00	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	52,200.00	0.00	20,000.00	32,200.00	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	52,200.00	0.00	20,000.00	32,200.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	52,200.00	0.00	20,000.00	32,200.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,908,519.00	0.00	620,405.00	1,288,114.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,908,519.00	0.00	620,405.00	1,288,114.00	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	620,405.00	0.00	620,405.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	620,405.00	0.00	620,405.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,288,114.00	0.00	0.00	1,288,114.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,288,114.00	0.00	0.00	1,288,114.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	5,286,761.00	0.00	0.00	5,286,761.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	5,286,761.00	0.00	0.00	5,286,761.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	5,286,761.00	0.00	0.00	5,286,761.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,847,480.00	0.00	1,240,405.00	6,607,075.00	0.00	0.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,574,875.00	0.00	0.00	6,574,875.00	0.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	6,574,875.00	0.00	0.00	6,574,875.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	6,574,875.00	0.00	0.00	6,574,875.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,272,605.00	0.00	1,240,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,272,605.00	0.00	1,240,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	1,272,605.00	0.00	1,240,405.00	32,200.00	0.00	0.00			
412	Constructii	71.01.01	1,220,405.00	0.00	1,220,405.00	0.00	0.00	0.00			
416	Alte active fixe	71.01.30	52,200.00	0.00	20,000.00	32,200.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00			
639	Constructii	71.01.01	1,220,405.00	0.00	1,220,405.00	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			
643	Alte active fixe	71.01.30	32,200.00	0.00	0.00	32,200.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	1,252,605.00	0.00	1,220,405.00	32,200.00	0.00	0.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2251	Alte active fixe	71.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,574,875.00	0.00	0.00	6,574,875.00	0.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00	0.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00			
3134	Finantare externa nerambursabila	58.04.02	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	2,947,970.00	0.00	0.00	2,947,970.00	0.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00	0.00	0.00	0.00
3355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00	0.00	0.00	0.00
3368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00			
3370	Finantare externa nerambursabila	58.04.02	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	3,626,905.00	0.00	0.00	3,626,905.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-600,000.00	0.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA