

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

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 TRIMESTRI ALE |              |              |            | 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         | 6,132,120.00      | 0.00  | 1,081,150.00            | 2,603,970.00 | 1,502,450.00 | 944,550.00 | 4,026,134.00    | 3,829,007.00 | 3,825,086.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)   | 49.90         | 1,102,550.00      | 0.00  | 368,050.00              | 236,790.00   | 248,660.00   | 249,050.00 | 1,190,529.00    | 1,232,191.00 | 1,503,132.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,821,100.00      | 0.00  | 985,600.00              | 1,164,790.00 | 775,660.00   | 895,050.00 | 3,886,529.00    | 3,686,191.00 | 3,679,132.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,571,100.00      | 0.00  | 923,550.00              | 1,100,750.00 | 706,750.00   | 840,050.00 | 3,630,279.00    | 3,424,047.00 | 3,187,660.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 503,000.00        | 0.00  | 125,750.00              | 125,750.00   | 125,750.00   | 125,750.00 | 640,000.00      | 669,000.00   | 674,000.00   |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 503,000.00        | 0.00  | 125,750.00              | 125,750.00   | 125,750.00   | 125,750.00 | 640,000.00      | 669,000.00   | 674,000.00   |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 503,000.00        | 0.00  | 125,750.00              | 125,750.00   | 125,750.00   | 125,750.00 | 640,000.00      | 669,000.00   | 674,000.00   |
| 14       | Cote defalcate din impozitul pe venit  | 04.02.01      | 161,000.00        | 0.00  | 40,250.00               | 40,250.00    | 40,250.00    | 40,250.00  | 172,000.00      | 181,000.00   | 190,000.00   |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 242,000.00        | 0.00  | 60,500.00               | 60,500.00    | 60,500.00    | 60,500.00  | 308,000.00      | 320,000.00   | 308,000.00   |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 100,000.00        | 0.00  | 25,000.00               | 25,000.00    | 25,000.00    | 25,000.00  | 160,000.00      | 168,000.00   | 176,000.00   |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 201,600.00        | 0.00  | 91,800.00               | 30,500.00    | 37,500.00    | 41,800.00  | 206,641.00      | 211,393.00   | 216,037.00   |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 201,600.00        | 0.00  | 91,800.00               | 30,500.00    | 37,500.00    | 41,800.00  | 206,641.00      | 211,393.00   | 216,037.00   |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 71,000.00         | 0.00  | 38,000.00               | 10,000.00    | 14,500.00    | 8,500.00   | 72,776.00       | 74,449.00    | 76,084.00    |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 43,500.00         | 0.00  | 20,000.00               | 10,000.00    | 5,000.00     | 8,500.00   |                 |              |              |
| 24       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 27,500.00         | 0.00  | 18,000.00               | 0.00         | 9,500.00     | 0.00       |                 |              |              |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 130,600.00        | 0.00  | 53,800.00               | 20,500.00    | 23,000.00    | 33,300.00  | 133,865.00      | 136,944.00   | 139,953.00   |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 50,800.00         | 0.00  | 20,000.00               | 9,500.00     | 5,000.00     | 16,300.00  |                 |              |              |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 1,800.00          | 0.00  | 1,800.00                | 0.00         | 0.00         | 0.00       |                 |              |              |
| 28       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 78,000.00         | 0.00  | 32,000.00               | 11,000.00    | 18,000.00    | 17,000.00  |                 |              |              |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,866,500.00      | 0.00  | 706,000.00              | 944,500.00   | 543,500.00   | 672,500.00 | 2,783,638.00    | 2,543,654.00 | 2,297,623.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,781,000.00      | 0.00  | 680,000.00              | 928,000.00   | 527,000.00   | 646,000.00 | 2,696,000.00    | 2,454,000.00 | 2,176,000.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,359,000.00      | 0.00  | 340,000.00              | 319,000.00   | 327,000.00   | 373,000.00 | 1,586,000.00    | 1,592,000.00 | 1,598,000.00 |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,422,000.00      | 0.00  | 340,000.00              | 609,000.00   | 200,000.00   | 273,000.00 | 1,110,000.00    | 862,000.00   | 578,000.00   |
| 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         | 85,500.00         | 0.00  | 26,000.00               | 16,500.00    | 16,500.00    | 26,500.00  | 87,638.00       | 89,654.00    | 121,623.00   |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 63,500.00         | 0.00  | 21,000.00               | 11,500.00    | 9,500.00     | 21,500.00  | 65,088.00       | 66,585.00    | 68,047.00    |
| 47       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 63,500.00         | 0.00  | 21,000.00               | 11,500.00    | 9,500.00     | 21,500.00  |                 |              |              |
| 49       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 22,000.00         | 0.00  | 5,000.00                | 5,000.00     | 7,000.00     | 5,000.00   | 22,550.00       | 23,069.00    | 53,576.00    |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | 250,000.00        | 0.00  | 62,050.00               | 64,040.00    | 68,910.00    | 55,000.00  | 256,250.00      | 262,144.00   | 491,472.00   |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 62,000.00         | 0.00  | 12,550.00               | 14,540.00    | 19,410.00    | 15,500.00  | 63,550.00       | 65,012.00    | 95,000.00    |

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator | Buget 2021          |   |                         |                     |                     |                   | Estimari            |                     |                     |
|------------|---|---------------|---------------------|---|-------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
|            |   |               | PREVEDERI ANUALE    |   | PREVEDERI TRIMESTRI ALE |                     |                     |                   | 2022                | 2023                | 2024                |
|            |   |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                  | Trim II             | Trim III            | Trim IV           |                     |                     |                     |
| 56         | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)  | 30.02         | 62,000.00           | 0.00  | 12,550.00               | 14,540.00           | 19,410.00           | 15,500.00         | 63,550.00           | 65,012.00           | 95,000.00           |
| 59         | Venituri din concesiuni si inchirieri   | 30.02.05      | 62,000.00           | 0.00  | 12,550.00               | 14,540.00           | 19,410.00           | 15,500.00         | 63,550.00           | 65,012.00           | 95,000.00           |
| 60         | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.02.05.30   | 62,000.00           | 0.00  | 12,550.00               | 14,540.00           | 19,410.00           | 15,500.00         | 63,550.00           | 65,012.00           | 95,000.00           |
| 67         | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)   | 00.14         | 188,000.00          | 0.00  | 49,500.00               | 49,500.00           | 49,500.00           | 39,500.00         | 192,700.00          | 197,132.00          | 396,472.00          |
| 82         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 90,000.00           | 0.00  | 25,000.00               | 25,000.00           | 25,000.00           | 15,000.00         | 92,250.00           | 94,372.00           | 158,822.00          |
| 83         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 90,000.00           | 0.00  | 25,000.00               | 25,000.00           | 25,000.00           | 15,000.00         | 92,250.00           | 94,372.00           | 158,822.00          |
| 84         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 90,000.00           | 0.00  | 25,000.00               | 25,000.00           | 25,000.00           | 15,000.00         | 92,250.00           | 94,372.00           | 158,822.00          |
| 89         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 98,000.00           | 0.00  | 24,500.00               | 24,500.00           | 24,500.00           | 24,500.00         | 100,450.00          | 102,760.00          | 237,650.00          |
| 104        | Alte venituri   | 36.02.50      | 98,000.00           | 0.00  | 24,500.00               | 24,500.00           | 24,500.00           | 24,500.00         | 100,450.00          | 102,760.00          | 237,650.00          |
| 107        | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)   | 37.02.03      | -408,100.00         | 0.00  | -67,550.00              | -165,240.00         | -42,610.00          | -132,700.00       | 0.00                | 0.00                | 0.00                |
| 108        | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 408,100.00          | 0.00  | 67,550.00               | 165,240.00          | 42,610.00           | 132,700.00        | 0.00                | 0.00                | 0.00                |
| 111        | II. VENITURI DIN CAPITAL (cod 39.02)  | 00.15         | 62,450.00           | 0.00  | 62,450.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                |
| 112        | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)   | 39.02         | 62,450.00           | 0.00  | 62,450.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                |
| 116        | Venituri din vanzarea unor bunuri aparținand domeniului privat  | 39.02.07      | 62,450.00           | 0.00  | 62,450.00               | 0.00                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                |
| 134        | IV. SUBVENTII (cod 00.18)   | 00.17         | 1,168,590.00        | 0.00  | 33,100.00               | 899,190.00          | 186,800.00          | 49,500.00         | 139,605.00          | 142,816.00          | 145,954.00          |
| 135        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 1,168,590.00        | 0.00  | 33,100.00               | 899,190.00          | 186,800.00          | 49,500.00         | 139,605.00          | 142,816.00          | 145,954.00          |
| 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         | 1,008,590.00        | 0.00  | 33,100.00               | 899,190.00          | 26,800.00           | 49,500.00         | 139,605.00          | 142,816.00          | 145,954.00          |
| 170        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 24,000.00           | 0.00  | 1,000.00                | 0.00                | 0.00                | 23,000.00         | 24,600.00           | 25,166.00           | 25,719.00           |
| 175        | Subventii din bugetul de stat pentru finantarea sanatatii   | 42.02.41      | 112,200.00          | 0.00  | 32,100.00               | 26,800.00           | 26,800.00           | 26,500.00         | 115,005.00          | 117,650.00          | 120,235.00          |
| 194        | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 847,390.00          | 0.00  | 0.00                    | 847,390.00          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                |
| 202        | Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina  | 42.02.80      | 25,000.00           | 0.00  | 0.00                    | 25,000.00           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                |
| 206        | 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         | 160,000.00          | 0.00  | 0.00                    | 0.00                | 160,000.00          | 0.00              | 0.00                | 0.00                | 0.00                |
| 212        | Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară  | 43.02.21      | 160,000.00          | 0.00  | 0.00                    | 0.00                | 160,000.00          | 0.00              | 0.00                | 0.00                | 0.00                |
| 299        | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020  | 48.02         | 1,079,980.00        | 0.00  | 0.00                    | 539,990.00          | 539,990.00          | 0.00              | 0.00                | 0.00                | 0.00                |
| 312        | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)  | 48.02.04      | 1,079,980.00        | 0.00  | 0.00                    | 539,990.00          | 539,990.00          | 0.00              | 0.00                | 0.00                | 0.00                |
| 313        | Sume primite în contul plăților efectuate în anul curent  | 48.02.04.01   | 328,000.00          | 0.00  | 0.00                    | 164,000.00          | 164,000.00          | 0.00              | 0.00                | 0.00                | 0.00                |
| 314        | Sume primite în contul platilor efectuate in anii anteriori   | 48.02.04.02   | 751,980.00          | 0.00  | 0.00                    | 375,990.00          | 375,990.00          | 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>6,132,120.00</b> | <b>55,420.00</b>  | <b>1,081,150.00</b>     | <b>2,603,970.00</b> | <b>1,502,450.00</b> | <b>944,550.00</b> | <b>4,026,134.00</b> | <b>3,829,007.00</b> | <b>3,825,086.00</b> |
| 341        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,825,200.00        | 10,800.00   | 951,150.00              | 1,192,350.00        | 869,850.00          | 811,850.00        | 3,914,409.00        | 3,714,712.00        | 3,708,280.00        |
| 342        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,096,448.00        | 0.00  | 589,924.00              | 506,008.00          | 525,008.00          | 475,508.00        | 2,278,679.00        | 2,275,125.00        | 2,271,652.00        |
| 343        | Cheltuieli salariale in bani  | 10.01         | 2,052,848.00        | 0.00  | 577,074.00              | 495,158.00          | 514,158.00          | 466,458.00        |                     |                     |                     |
| 344        | Salarii de baza   | 10.01.01      | 1,886,848.00        | 0.00  | 530,274.00              | 455,358.00          | 473,358.00          | 427,858.00        |                     |                     |                     |
| 345        | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 103,000.00          | 0.00  | 26,800.00               | 24,800.00           | 25,800.00           | 25,600.00         |                     |                     |                     |

| Nr. Crt. | Denumirea indicatorilor   | Cod indicator | B u g e t 2 0 2 1 |   |                          |              |            | E s t i m a r i |              |              |              |
|----------|---|---------------|-------------------|---|--------------------------|--------------|------------|-----------------|--------------|--------------|--------------|
|          |   |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |            |                 | 2022         | 2023         | 2024         |
|          |   |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV         |              |              |              |
| 346      | Îndemnizații de hrană   | 10.01.17      | 63,000.00         | 0.00  | 20,000.00                | 15,000.00    | 15,000.00  | 13,000.00       |              |              |              |
| 347      | Contribuții (cod 10.03.01 la 10.03.06)  | 10.03         | 43,600.00         | 0.00  | 12,850.00                | 10,850.00    | 10,850.00  | 9,050.00        |              |              |              |
| 348      | Contribuția asiguratorie pentru munca   | 10.03.07      | 43,600.00         | 0.00  | 12,850.00                | 10,850.00    | 10,850.00  | 9,050.00        |              |              |              |
| 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            | 1,144,000.00      | 10,800.00   | 311,500.00               | 357,000.00   | 292,500.00 | 183,000.00      | 1,243,084.00 | 1,041,383.00 | 1,032,993.00 |
| 350      | Bunuri si servicii  | 20.01         | 739,000.00        | 10,800.00   | 282,000.00               | 172,000.00   | 130,000.00 | 155,000.00      |              |              |              |
| 351      | Furnituri de birou  | 20.01.01      | 21,000.00         | 0.00  | 4,000.00                 | 5,000.00     | 6,000.00   | 6,000.00        |              |              |              |
| 352      | Incalzit, iluminat si forta motrica   | 20.01.03      | 190,000.00        | 10,800.00   | 78,500.00                | 51,500.00    | 35,000.00  | 25,000.00       |              |              |              |
| 353      | Carburanti si lubrifianti   | 20.01.05      | 46,000.00         | 0.00  | 17,000.00                | 14,000.00    | 12,000.00  | 3,000.00        |              |              |              |
| 354      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 53,200.00         | 0.00  | 20,700.00                | 8,500.00     | 12,000.00  | 12,000.00       |              |              |              |
| 355      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 279,000.00        | 0.00  | 98,000.00                | 73,000.00    | 35,000.00  | 73,000.00       |              |              |              |
| 356      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 149,800.00        | 0.00  | 63,800.00                | 20,000.00    | 30,000.00  | 36,000.00       |              |              |              |
| 357      | Reparatii curente   | 20.02         | 160,000.00        | 0.00  | 0.00                     | 140,000.00   | 0.00       | 20,000.00       |              |              |              |
| 358      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 30,000.00         | 0.00  | 4,500.00                 | 15,000.00    | 2,500.00   | 8,000.00        |              |              |              |
| 359      | Deplasari interne, detașări, transferari  | 20.06.01      | 30,000.00         | 0.00  | 4,500.00                 | 15,000.00    | 2,500.00   | 8,000.00        |              |              |              |
| 360      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 215,000.00        | 0.00  | 25,000.00                | 30,000.00    | 160,000.00 | 0.00            |              |              |              |
| 361      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 215,000.00        | 0.00  | 25,000.00                | 30,000.00    | 160,000.00 | 0.00            |              |              |              |
| 362      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 355,752.00        | 0.00  | 49,726.00                | 100,342.00   | 52,342.00  | 153,342.00      | 362,921.00   | 367,795.00   | 372,558.00   |
| 363      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 355,752.00        | 0.00  | 49,726.00                | 100,342.00   | 52,342.00  | 153,342.00      |              |              |              |
| 364      | Ajutoare sociale in numerar   | 57.02.01      | 315,752.00        | 0.00  | 44,726.00                | 90,342.00    | 42,342.00  | 138,342.00      |              |              |              |
| 365      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00    | 10,000.00  | 15,000.00       |              |              |              |
| 366      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 200,000.00        | 0.00  | 0.00                     | 200,000.00   | 0.00       | 0.00            | 0.00         | 0.00         | 0.00         |
| 367      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                            | 58.04         | 200,000.00        | 0.00  | 0.00                     | 200,000.00   | 0.00       | 0.00            |              |              |              |
| 368      | Finantare nationala   | 58.04.01      | 20,000.00         | 0.00  | 0.00                     | 20,000.00    | 0.00       | 0.00            |              |              |              |
| 369      | Finantare externa nerambursabila  | 58.04.02      | 130,000.00        | 0.00  | 0.00                     | 130,000.00   | 0.00       | 0.00            |              |              |              |
| 370      | Cheltuieli neeligibile  | 58.04.03      | 50,000.00         | 0.00  | 0.00                     | 50,000.00    | 0.00       | 0.00            |              |              |              |
| 371      | 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            | 29,000.00         | 0.00  | 0.00                     | 29,000.00    | 0.00       | 0.00            | 29,725.00    | 30,409.00    | 31,077.00    |
| 372      | Sustinerea cultelor   | 59.12         | 29,000.00         | 0.00  | 0.00                     | 29,000.00    | 0.00       | 0.00            |              |              |              |
| 373      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,646,390.00      | 44,620.00   | 130,000.00               | 1,209,190.00 | 174,500.00 | 132,700.00      | 0.00         | 0.00         | 0.00         |
| 374      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,646,390.00      | 44,620.00   | 130,000.00               | 1,209,190.00 | 174,500.00 | 132,700.00      | 0.00         | 0.00         | 0.00         |
| 375      | Active fixe   | 71.01         | 1,646,390.00      | 44,620.00   | 130,000.00               | 1,209,190.00 | 174,500.00 | 132,700.00      |              |              |              |
| 376      | Constructii   | 71.01.01      | 560,000.00        | 0.00  | 0.00                     | 560,000.00   | 0.00       | 0.00            |              |              |              |
| 377      | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 5,000.00          | 0.00  | 5,000.00                 | 0.00         | 0.00       | 0.00            |              |              |              |
| 378      | Alte active fixe  | 71.01.30      | 1,081,390.00      | 44,620.00   | 125,000.00               | 649,190.00   | 174,500.00 | 132,700.00      |              |              |              |
| 379      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 660,530.00        | 0.00  | 0.00                     | 202,430.00   | 458,100.00 | 0.00            | 111,725.00   | 114,295.00   | 116,806.00   |
| 380      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 660,530.00        | 0.00  | 0.00                     | 202,430.00   | 458,100.00 | 0.00            | 111,725.00   | 114,295.00   | 116,806.00   |
| 381      | Rambursari de credite externe   | 81.01         | 109,000.00        | 0.00  | 0.00                     | 59,000.00    | 50,000.00  | 0.00            |              |              |              |
| 382      | Rambursari de credite aferente datoriei publice externe locale  | 81.01.05      | 109,000.00        | 0.00  | 0.00                     | 59,000.00    | 50,000.00  | 0.00            |              |              |              |
| 383      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                               | 81.04         | 551,530.00        | 0.00  | 0.00                     | 143,430.00   | 408,100.00 | 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    |                 |              |              |
| 385      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 1,371,000.00      | 0.00  | 437,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 386      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 1,371,000.00      | 0.00  | 437,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 387      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,366,000.00      | 0.00  | 432,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 388      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,146,000.00      | 0.00  | 320,550.00               | 285,550.00 | 276,550.00 | 263,350.00 | 1,146,000.00    | 1,146,000.00 | 1,146,000.00 |
| 389      | Cheltuieli salariale in bani  | 10.01         | 1,123,000.00      | 0.00  | 313,800.00               | 279,800.00 | 270,800.00 | 258,600.00 |                 |              |              |
| 390      | Salarii de baza   | 10.01.01      | 960,000.00        | 0.00  | 270,000.00               | 240,000.00 | 230,000.00 | 220,000.00 |                 |              |              |
| 391      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 103,000.00        | 0.00  | 26,800.00                | 24,800.00  | 25,800.00  | 25,600.00  |                 |              |              |
| 392      | Îndemnizații de hrană   | 10.01.17      | 60,000.00         | 0.00  | 17,000.00                | 15,000.00  | 15,000.00  | 13,000.00  |                 |              |              |
| 393      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 23,000.00         | 0.00  | 6,750.00                 | 5,750.00   | 5,750.00   | 4,750.00   |                 |              |              |
| 394      | Contributia asiguratorie pentru munca   | 10.03.07      | 23,000.00         | 0.00  | 6,750.00                 | 5,750.00   | 5,750.00   | 4,750.00   |                 |              |              |
| 395      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 220,000.00        | 0.00  | 111,500.00               | 54,000.00  | 33,500.00  | 21,000.00  | 225,500.00      | 230,687.00   | 235,755.00   |
| 396      | Bunuri si servicii  | 20.01         | 210,000.00        | 0.00  | 108,000.00               | 52,000.00  | 32,000.00  | 18,000.00  |                 |              |              |
| 397      | Furnituri de birou  | 20.01.01      | 8,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |                 |              |              |
| 398      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 399      | Carburanti si lubrifianti   | 20.01.05      | 46,000.00         | 0.00  | 17,000.00                | 14,000.00  | 12,000.00  | 3,000.00   |                 |              |              |
| 400      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 24,000.00         | 0.00  | 10,000.00                | 6,000.00   | 4,000.00   | 4,000.00   |                 |              |              |
| 401      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 58,000.00         | 0.00  | 38,000.00                | 15,000.00  | 5,000.00   | 0.00       |                 |              |              |
| 402      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 69,000.00         | 0.00  | 34,000.00                | 15,000.00  | 10,000.00  | 10,000.00  |                 |              |              |
| 403      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 1,500.00   | 3,000.00   |                 |              |              |
| 404      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 1,500.00   | 3,000.00   |                 |              |              |
| 405      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 406      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       | 0.00            | 0.00         | 0.00         |
| 407      | Active fixe   | 71.01         | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 408      | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03      | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 410      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 1,371,000.00      | 0.00  | 437,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 411      | Autoritati executive  | 51.02.01.03   | 1,371,000.00      | 0.00  | 437,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 447      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 2,590,730.00      | 0.00  | 394,100.00               | 886,230.00 | 882,900.00 | 427,500.00 | 1,794,325.00    | 1,803,273.00 | 1,812,151.00 |
| 448      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 1,109,530.00      | 0.00  | 60,000.00                | 441,430.00 | 482,100.00 | 126,000.00 | 399,500.00      | 405,972.00   | 412,432.00   |
| 449      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 558,000.00        | 0.00  | 60,000.00                | 298,000.00 | 74,000.00  | 126,000.00 | 399,500.00      | 405,972.00   | 412,432.00   |
| 450      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 209,000.00        | 0.00  | 55,000.00                | 38,000.00  | 54,000.00  | 62,000.00  | 248,500.00      | 254,972.00   | 261,432.00   |
| 451      | Bunuri si servicii  | 20.01         | 189,000.00        | 0.00  | 54,000.00                | 25,000.00  | 53,000.00  | 57,000.00  |                 |              |              |
| 452      | Furnituri de birou  | 20.01.01      | 13,000.00         | 0.00  | 0.00                     | 3,000.00   | 5,000.00   | 5,000.00   |                 |              |              |
| 453      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 35,000.00         | 0.00  | 23,500.00                | 11,500.00  | 0.00       | 0.00       |                 |              |              |
| 454      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 29,200.00         | 0.00  | 10,700.00                | 2,500.00   | 8,000.00   | 8,000.00   |                 |              |              |
| 455      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 51,000.00         | 0.00  | 10,000.00                | 3,000.00   | 20,000.00  | 18,000.00  |                 |              |              |
| 456      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 60,800.00         | 0.00  | 9,800.00                 | 5,000.00   | 20,000.00  | 26,000.00  |                 |              |              |
| 457      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 20,000.00         | 0.00  | 1,000.00                 | 13,000.00  | 1,000.00   | 5,000.00   |                 |              |              |
| 458      | Deplasari interne, detașări, transferari  | 20.06.01      | 20,000.00         | 0.00  | 1,000.00                 | 13,000.00  | 1,000.00   | 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         |            |            |            |
| 459      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 149,000.00        | 0.00  | 5,000.00                 | 60,000.00  | 20,000.00  | 64,000.00       | 151,000.00 | 151,000.00 | 151,000.00 |
| 460      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 149,000.00        | 0.00  | 5,000.00                 | 60,000.00  | 20,000.00  | 64,000.00       |            |            |            |
| 461      | Ajutoare sociale in numerar   | 57.02.01      | 109,000.00        | 0.00  | 0.00                     | 50,000.00  | 10,000.00  | 49,000.00       |            |            |            |
| 462      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 10,000.00  | 15,000.00       |            |            |            |
| 463      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020             | 58            | 200,000.00        | 0.00  | 0.00                     | 200,000.00 | 0.00       | 0.00            | 0.00       | 0.00       | 0.00       |
| 464      | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                            | 58.04         | 200,000.00        | 0.00  | 0.00                     | 200,000.00 | 0.00       | 0.00            |            |            |            |
| 465      | Finantare nationala   | 58.04.01      | 20,000.00         | 0.00  | 0.00                     | 20,000.00  | 0.00       | 0.00            |            |            |            |
| 466      | Finantare externa nerambursabila  | 58.04.02      | 130,000.00        | 0.00  | 0.00                     | 130,000.00 | 0.00       | 0.00            |            |            |            |
| 467      | Cheltuieli neeligibile  | 58.04.03      | 50,000.00         | 0.00  | 0.00                     | 50,000.00  | 0.00       | 0.00            |            |            |            |
| 468      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 551,530.00        | 0.00  | 0.00                     | 143,430.00 | 408,100.00 | 0.00            | 0.00       | 0.00       | 0.00       |
| 469      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 551,530.00        | 0.00  | 0.00                     | 143,430.00 | 408,100.00 | 0.00            | 0.00       | 0.00       | 0.00       |
| 470      | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene                               | 81.04         | 551,530.00        | 0.00  | 0.00                     | 143,430.00 | 408,100.00 | 0.00            |            |            |            |
| 472      | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 751,530.00        | 0.00  | 0.00                     | 343,430.00 | 408,100.00 | 0.00            | 0.00       | 0.00       | 0.00       |
| 473      | Invatamant prescolar  | 65.02.03.01   | 608,100.00        | 0.00  | 0.00                     | 200,000.00 | 408,100.00 | 0.00            | 0.00       | 0.00       | 0.00       |
| 474      | Invatamant primar   | 65.02.03.02   | 143,430.00        | 0.00  | 0.00                     | 143,430.00 | 0.00       | 0.00            | 0.00       | 0.00       | 0.00       |
| 475      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 318,000.00        | 0.00  | 55,000.00                | 88,000.00  | 64,000.00  | 111,000.00      | 359,500.00 | 365,972.00 | 372,432.00 |
| 476      | Invatamant secundar inferior  | 65.02.04.01   | 318,000.00        | 0.00  | 55,000.00                | 88,000.00  | 64,000.00  | 111,000.00      | 359,500.00 | 365,972.00 | 372,432.00 |
| 487      | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 10,000.00  | 15,000.00       | 40,000.00  | 40,000.00  | 40,000.00  |
| 489      | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 137,200.00        | 0.00  | 32,100.00                | 51,800.00  | 26,800.00  | 26,500.00       | 112,200.00 | 112,200.00 | 112,200.00 |
| 490      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 137,200.00        | 0.00  | 32,100.00                | 51,800.00  | 26,800.00  | 26,500.00       | 112,200.00 | 112,200.00 | 112,200.00 |
| 491      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 112,200.00        | 0.00  | 32,100.00                | 26,800.00  | 26,800.00  | 26,500.00       | 112,200.00 | 112,200.00 | 112,200.00 |
| 492      | Cheltuieli salariale in bani  | 10.01         | 109,800.00        | 0.00  | 31,200.00                | 26,200.00  | 26,200.00  | 26,200.00       |            |            |            |
| 493      | Salarii de baza   | 10.01.01      | 106,800.00        | 0.00  | 28,200.00                | 26,200.00  | 26,200.00  | 26,200.00       |            |            |            |
| 494      | Îndemnizații de hrană   | 10.01.17      | 3,000.00          | 0.00  | 3,000.00                 | 0.00       | 0.00       | 0.00            |            |            |            |
| 495      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2,400.00          | 0.00  | 900.00                   | 600.00     | 600.00     | 300.00          |            |            |            |
| 496      | Contributia asiguratorie pentru munca   | 10.03.07      | 2,400.00          | 0.00  | 900.00                   | 600.00     | 600.00     | 300.00          |            |            |            |
| 497      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00            | 0.00       | 0.00       | 0.00       |
| 498      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00            |            |            |            |
| 499      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00            |            |            |            |
| 504      | Servicii de sanatate publica  | 66.02.08      | 137,200.00        | 0.00  | 32,100.00                | 51,800.00  | 26,800.00  | 26,500.00       | 112,200.00 | 112,200.00 | 112,200.00 |
| 508      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 299,000.00        | 0.00  | 20,000.00                | 159,000.00 | 120,000.00 | 0.00            | 50,225.00  | 51,381.00  | 52,509.00  |
| 509      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 49,000.00         | 0.00  | 20,000.00                | 29,000.00  | 0.00       | 0.00            | 50,225.00  | 51,381.00  | 52,509.00  |
| 510      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            | 20,500.00  | 20,972.00  | 21,432.00  |
| 511      | Bunuri si servicii  | 20.01         | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            |            |            |            |
| 512      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            |            |            |            |
| 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            | 29,000.00         | 0.00  | 0.00                     | 29,000.00  | 0.00       | 0.00            | 29,725.00  | 30,409.00  | 31,077.00  |
| 514      | Sustinerea cultelor   | 59.12         | 29,000.00         | 0.00  | 0.00                     | 29,000.00  | 0.00       | 0.00            |            |            |            |

| Nr. Crt. | Denumirea indicatorilor  | Cod indicator | B u g e t 2 0 2 1 |   |                          |              |            |            | E s t i m a r i |              |              |
|----------|--|---------------|-------------------|---|--------------------------|--------------|------------|------------|-----------------|--------------|--------------|
|          |  |               | PREVEDERI ANUALE  |   | PREVEDERI TRI MESTRI ALE |              |            |            | 2022            | 2023         | 2024         |
|          |  |               | TOTAL             | din care credite bugetare destinate stingerii plăților restante | Trim I                   | Trim II      | Trim III   | Trim IV    |                 |              |              |
| 515      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 250,000.00        | 0.00  | 0.00                     | 130,000.00   | 120,000.00 | 0.00       | 0.00            | 0.00         | 0.00         |
| 516      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 250,000.00        | 0.00  | 0.00                     | 130,000.00   | 120,000.00 | 0.00       | 0.00            | 0.00         | 0.00         |
| 517      | Active fixe  | 71.01         | 250,000.00        | 0.00  | 0.00                     | 130,000.00   | 120,000.00 | 0.00       |                 |              |              |
| 518      | Alte active fixe   | 71.01.30      | 250,000.00        | 0.00  | 0.00                     | 130,000.00   | 120,000.00 | 0.00       |                 |              |              |
| 520      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 270,000.00        | 0.00  | 20,000.00                | 130,000.00   | 120,000.00 | 0.00       | 20,500.00       | 20,972.00    | 21,432.00    |
| 526      | Camine culturale   | 67.02.03.07   | 250,000.00        | 0.00  | 0.00                     | 130,000.00   | 120,000.00 | 0.00       | 0.00            | 0.00         | 0.00         |
| 529      | Alte servicii culturale  | 67.02.03.30   | 20,000.00         | 0.00  | 20,000.00                | 0.00         | 0.00       | 0.00       | 20,500.00       | 20,972.00    | 21,432.00    |
| 534      | Servicii religioase  | 67.02.06      | 29,000.00         | 0.00  | 0.00                     | 29,000.00    | 0.00       | 0.00       | 29,725.00       | 30,409.00    | 31,077.00    |
| 537      | 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         | 1,045,000.00      | 0.00  | 282,000.00               | 234,000.00   | 254,000.00 | 275,000.00 | 1,232,400.00    | 1,233,720.00 | 1,235,010.00 |
| 538      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 1,045,000.00      | 0.00  | 282,000.00               | 234,000.00   | 254,000.00 | 275,000.00 | 1,232,400.00    | 1,233,720.00 | 1,235,010.00 |
| 539      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)   | 10            | 838,248.00        | 0.00  | 237,274.00               | 193,658.00   | 221,658.00 | 185,658.00 | 1,020,479.00    | 1,016,925.00 | 1,013,452.00 |
| 540      | Cheltuieli salariale in bani   | 10.01         | 820,048.00        | 0.00  | 232,074.00               | 189,158.00   | 217,158.00 | 181,658.00 |                 |              |              |
| 541      | Salarii de baza  | 10.01.01      | 820,048.00        | 0.00  | 232,074.00               | 189,158.00   | 217,158.00 | 181,658.00 |                 |              |              |
| 542      | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 18,200.00         | 0.00  | 5,200.00                 | 4,500.00     | 4,500.00   | 4,000.00   |                 |              |              |
| 543      | Contributia asiguratorie pentru munca  | 10.03.07      | 18,200.00         | 0.00  | 5,200.00                 | 4,500.00     | 4,500.00   | 4,000.00   |                 |              |              |
| 544      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)  | 57            | 206,752.00        | 0.00  | 44,726.00                | 40,342.00    | 32,342.00  | 89,342.00  | 211,921.00      | 216,795.00   | 221,558.00   |
| 545      | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 206,752.00        | 0.00  | 44,726.00                | 40,342.00    | 32,342.00  | 89,342.00  |                 |              |              |
| 546      | Ajutoare sociale in numerar  | 57.02.01      | 206,752.00        | 0.00  | 44,726.00                | 40,342.00    | 32,342.00  | 89,342.00  |                 |              |              |
| 549      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)   | 68.02.05      | 989,000.00        | 0.00  | 279,000.00               | 234,000.00   | 254,000.00 | 222,000.00 | 1,175,000.00    | 1,175,000.00 | 1,175,000.00 |
| 550      | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 989,000.00        | 0.00  | 279,000.00               | 234,000.00   | 254,000.00 | 222,000.00 | 1,175,000.00    | 1,175,000.00 | 1,175,000.00 |
| 555      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)  | 68.02.15      | 56,000.00         | 0.00  | 3,000.00                 | 0.00         | 0.00       | 53,000.00  | 57,400.00       | 58,720.00    | 60,010.00    |
| 556      | Ajutor social  | 68.02.15.01   | 56,000.00         | 0.00  | 3,000.00                 | 0.00         | 0.00       | 53,000.00  | 57,400.00       | 58,720.00    | 60,010.00    |
| 561      | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 1,810,390.00      | 55,420.00   | 250,000.00               | 1,138,190.00 | 309,500.00 | 112,700.00 | 696,309.00      | 481,275.00   | 459,722.00   |
| 562      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 1,640,390.00      | 55,420.00   | 200,000.00               | 1,083,190.00 | 299,500.00 | 57,700.00  | 522,059.00      | 303,017.00   | 277,548.00   |
| 563      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)   | 01            | 340,000.00        | 10,800.00   | 75,000.00                | 45,000.00    | 195,000.00 | 25,000.00  | 410,334.00      | 188,722.00   | 160,742.00   |
| 564      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 340,000.00        | 10,800.00   | 75,000.00                | 45,000.00    | 195,000.00 | 25,000.00  | 410,334.00      | 188,722.00   | 160,742.00   |
| 565      | Bunuri si servicii   | 20.01         | 150,000.00        | 10,800.00   | 50,000.00                | 40,000.00    | 35,000.00  | 25,000.00  |                 |              |              |
| 566      | Incalzit, Iluminat si forta motrica  | 20.01.03      | 150,000.00        | 10,800.00   | 50,000.00                | 40,000.00    | 35,000.00  | 25,000.00  |                 |              |              |
| 567      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                               | 20.30         | 190,000.00        | 0.00  | 25,000.00                | 5,000.00     | 160,000.00 | 0.00       |                 |              |              |
| 568      | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 190,000.00        | 0.00  | 25,000.00                | 5,000.00     | 160,000.00 | 0.00       |                 |              |              |
| 569      | CHELTUIELI DE CAPITAL (cod 71+72)  | 70            | 1,191,390.00      | 44,620.00   | 125,000.00               | 979,190.00   | 54,500.00  | 32,700.00  | 0.00            | 0.00         | 0.00         |
| 570      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)   | 71            | 1,191,390.00      | 44,620.00   | 125,000.00               | 979,190.00   | 54,500.00  | 32,700.00  | 0.00            | 0.00         | 0.00         |
| 571      | Active fixe  | 71.01         | 1,191,390.00      | 44,620.00   | 125,000.00               | 979,190.00   | 54,500.00  | 32,700.00  |                 |              |              |
| 572      | Constructii  | 71.01.01      | 560,000.00        | 0.00  | 0.00                     | 560,000.00   | 0.00       | 0.00       |                 |              |              |
| 573      | Alte active fixe   | 71.01.30      | 631,390.00        | 44,620.00   | 125,000.00               | 419,190.00   | 54,500.00  | 32,700.00  |                 |              |              |
| 574      | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 109,000.00        | 0.00  | 0.00                     | 59,000.00    | 50,000.00  | 0.00       | 111,725.00      | 114,295.00   | 116,806.00   |
| 575      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)  | 81            | 109,000.00        | 0.00  | 0.00                     | 59,000.00    | 50,000.00  | 0.00       | 111,725.00      | 114,295.00   | 116,806.00   |

| 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         |            |            |            |
| 576      | Rambursari de credite externe   | 81.01         | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00            |            |            |            |
| 577      | Rambursari de credite aferente datoriei publice externe locale                        | 81.01.05      | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00            |            |            |            |
| 582      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)             | 70.02.05      | 560,000.00        | 0.00  | 0.00                     | 560,000.00 | 0.00       | 0.00            | 0.00       | 0.00       | 0.00       |
| 583      | Alimentare cu apa   | 70.02.05.01   | 560,000.00        | 0.00  | 0.00                     | 560,000.00 | 0.00       | 0.00            | 0.00       | 0.00       | 0.00       |
| 585      | Iluminat public si electrificari rurale   | 70.02.06      | 200,000.00        | 55,420.00   | 75,000.00                | 65,000.00  | 35,000.00  | 25,000.00       | 153,750.00 | 157,286.00 | 160,742.00 |
| 587      | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale           | 70.02.50      | 880,390.00        | 0.00  | 125,000.00               | 458,190.00 | 264,500.00 | 32,700.00       | 368,309.00 | 145,731.00 | 116,806.00 |
| 589      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                          | 74.02         | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00       | 174,250.00 | 178,258.00 | 182,174.00 |
| 590      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00       | 174,250.00 | 178,258.00 | 182,174.00 |
| 591      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00       | 174,250.00 | 178,258.00 | 182,174.00 |
| 592      | Bunuri si servicii  | 20.01         | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00       |            |            |            |
| 593      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00       |            |            |            |
| 596      | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                     | 74.02.05      | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00       | 174,250.00 | 178,258.00 | 182,174.00 |
| 597      | Salubritate   | 74.02.05.01   | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00       | 174,250.00 | 178,258.00 | 182,174.00 |
| 602      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 360,000.00        | 0.00  | 0.00                     | 240,000.00 | 0.00       | 120,000.00      | 164,000.00 | 167,772.00 | 171,458.00 |
| 625      | Transporturi (cod 84.02.03+84.02.06+84.02.50)   | 84.02         | 360,000.00        | 0.00  | 0.00                     | 240,000.00 | 0.00       | 120,000.00      | 164,000.00 | 167,772.00 | 171,458.00 |
| 626      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00       | 20,000.00       | 164,000.00 | 167,772.00 | 171,458.00 |
| 627      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00       | 20,000.00       | 164,000.00 | 167,772.00 | 171,458.00 |
| 628      | Reparatii curente   | 20.02         | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00       | 20,000.00       |            |            |            |
| 629      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00       | 100,000.00      | 0.00       | 0.00       | 0.00       |
| 630      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                  | 71            | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00       | 100,000.00      | 0.00       | 0.00       | 0.00       |
| 631      | Active fixe   | 71.01         | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00       | 100,000.00      |            |            |            |
| 632      | Alte active fixe  | 71.01.30      | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00       | 100,000.00      |            |            |            |
| 634      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 360,000.00        | 0.00  | 0.00                     | 240,000.00 | 0.00       | 120,000.00      | 164,000.00 | 167,772.00 | 171,458.00 |
| 635      | Drumuri si poduri   | 84.02.03.01   | 360,000.00        | 0.00  | 0.00                     | 240,000.00 | 0.00       | 120,000.00      | 164,000.00 | 167,772.00 | 171,458.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**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         | 3,734,200.00      | 0.00  | 951,150.00               | 1,051,350.00 | 919,850.00 | 811,850.00 | 4,026,134.00    | 3,829,007.00 | 3,825,086.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)  | 00.02         | 3,413,000.00      | 0.00  | 918,050.00               | 999,550.00   | 733,050.00 | 762,350.00 | 3,886,529.00    | 3,686,191.00 | 3,679,132.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)  | 00.03         | 3,571,100.00      | 0.00  | 923,550.00               | 1,100,750.00 | 706,750.00 | 840,050.00 | 3,630,279.00    | 3,424,047.00 | 3,187,660.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)  | 00.04         | 503,000.00        | 0.00  | 125,750.00               | 125,750.00   | 125,750.00 | 125,750.00 | 640,000.00      | 669,000.00   | 674,000.00   |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)   | 00.06         | 503,000.00        | 0.00  | 125,750.00               | 125,750.00   | 125,750.00 | 125,750.00 | 640,000.00      | 669,000.00   | 674,000.00   |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)  | 04.02         | 503,000.00        | 0.00  | 125,750.00               | 125,750.00   | 125,750.00 | 125,750.00 | 640,000.00      | 669,000.00   | 674,000.00   |
| 13       | Cote defalcate din impozitul pe venit  | 04.02.01      | 161,000.00        | 0.00  | 40,250.00                | 40,250.00    | 40,250.00  | 40,250.00  | 172,000.00      | 181,000.00   | 190,000.00   |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 04.02.04      | 242,000.00        | 0.00  | 60,500.00                | 60,500.00    | 60,500.00  | 60,500.00  | 308,000.00      | 320,000.00   | 308,000.00   |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 04.02.05      | 100,000.00        | 0.00  | 25,000.00                | 25,000.00    | 25,000.00  | 25,000.00  | 160,000.00      | 168,000.00   | 176,000.00   |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)  | 00.09         | 201,600.00        | 0.00  | 91,800.00                | 30,500.00    | 37,500.00  | 41,800.00  | 206,641.00      | 211,393.00   | 216,037.00   |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)  | 07.02         | 201,600.00        | 0.00  | 91,800.00                | 30,500.00    | 37,500.00  | 41,800.00  | 206,641.00      | 211,393.00   | 216,037.00   |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)   | 07.02.01      | 71,000.00         | 0.00  | 38,000.00                | 10,000.00    | 14,500.00  | 8,500.00   | 72,776.00       | 74,449.00    | 76,084.00    |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)  | 07.02.01.01   | 43,500.00         | 0.00  | 20,000.00                | 10,000.00    | 5,000.00   | 8,500.00   |                 |              |              |
| 23       | Impozit si taxa pe cladiri de la persoane juridice   | 07.02.01.02   | 27,500.00         | 0.00  | 18,000.00                | 0.00         | 9,500.00   | 0.00       |                 |              |              |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)   | 07.02.02      | 130,600.00        | 0.00  | 53,800.00                | 20,500.00    | 23,000.00  | 33,300.00  | 133,865.00      | 136,944.00   | 139,953.00   |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)  | 07.02.02.01   | 50,800.00         | 0.00  | 20,000.00                | 9,500.00     | 5,000.00   | 16,300.00  |                 |              |              |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)  | 07.02.02.02   | 1,800.00          | 0.00  | 1,800.00                 | 0.00         | 0.00       | 0.00       |                 |              |              |
| 27       | Impozitul pe terenul din extravilan *)   | 07.02.02.03   | 78,000.00         | 0.00  | 32,000.00                | 11,000.00    | 18,000.00  | 17,000.00  |                 |              |              |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)   | 00.10         | 2,866,500.00      | 0.00  | 706,000.00               | 944,500.00   | 543,500.00 | 672,500.00 | 2,783,638.00    | 2,543,654.00 | 2,297,623.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)   | 11.02         | 2,781,000.00      | 0.00  | 680,000.00               | 928,000.00   | 527,000.00 | 646,000.00 | 2,696,000.00    | 2,454,000.00 | 2,176,000.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 1,359,000.00      | 0.00  | 340,000.00               | 319,000.00   | 327,000.00 | 373,000.00 | 1,586,000.00    | 1,592,000.00 | 1,598,000.00 |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06      | 1,422,000.00      | 0.00  | 340,000.00               | 609,000.00   | 200,000.00 | 273,000.00 | 1,110,000.00    | 862,000.00   | 578,000.00   |
| 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         | 85,500.00         | 0.00  | 26,000.00                | 16,500.00    | 16,500.00  | 26,500.00  | 87,638.00       | 89,654.00    | 121,623.00   |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)   | 16.02.02      | 63,500.00         | 0.00  | 21,000.00                | 11,500.00    | 9,500.00   | 21,500.00  | 65,088.00       | 66,585.00    | 68,047.00    |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)  | 16.02.02.01   | 63,500.00         | 0.00  | 21,000.00                | 11,500.00    | 9,500.00   | 21,500.00  |                 |              |              |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 16.02.03      | 22,000.00         | 0.00  | 5,000.00                 | 5,000.00     | 7,000.00   | 5,000.00   | 22,550.00       | 23,069.00    | 53,576.00    |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)  | 00.12         | -158,100.00       | 0.00  | -5,500.00                | -101,200.00  | 26,300.00  | -77,700.00 | 256,250.00      | 262,144.00   | 491,472.00   |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)   | 00.13         | 62,000.00         | 0.00  | 12,550.00                | 14,540.00    | 19,410.00  | 15,500.00  | 63,550.00       | 65,012.00    | 95,000.00    |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)   | 30.02         | 62,000.00         | 0.00  | 12,550.00                | 14,540.00    | 19,410.00  | 15,500.00  | 63,550.00       | 65,012.00    | 95,000.00    |
| 57       | Venituri din concesiuni si inchirieri  | 30.02.05      | 62,000.00         | 0.00  | 12,550.00                | 14,540.00    | 19,410.00  | 15,500.00  | 63,550.00       | 65,012.00    | 95,000.00    |
| 58       | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30   | 62,000.00         | 0.00  | 12,550.00                | 14,540.00    | 19,410.00  | 15,500.00  | 63,550.00       | 65,012.00    | 95,000.00    |
| 65       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)  | 00.14         | -220,100.00       | 0.00  | -18,050.00               | -115,740.00  | 6,890.00   | -93,200.00 | 192,700.00      | 197,132.00   | 396,472.00   |



| 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           |                     |                     |                     |
| 80         | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)  | 35.02         | 90,000.00           | 0.00  | 25,000.00                | 25,000.00           | 25,000.00         | 15,000.00         | 92,250.00           | 94,372.00           | 158,822.00          |
| 81         | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 35.02.01      | 90,000.00           | 0.00  | 25,000.00                | 25,000.00           | 25,000.00         | 15,000.00         | 92,250.00           | 94,372.00           | 158,822.00          |
| 82         | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate   | 35.02.01.02   | 90,000.00           | 0.00  | 25,000.00                | 25,000.00           | 25,000.00         | 15,000.00         | 92,250.00           | 94,372.00           | 158,822.00          |
| 87         | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)  | 36.02         | 98,000.00           | 0.00  | 24,500.00                | 24,500.00           | 24,500.00         | 24,500.00         | 100,450.00          | 102,760.00          | 237,650.00          |
| 96         | Alte venituri   | 36.02.50      | 98,000.00           | 0.00  | 24,500.00                | 24,500.00           | 24,500.00         | 24,500.00         | 100,450.00          | 102,760.00          | 237,650.00          |
| 97         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | -408,100.00         | 0.00  | -67,550.00               | -165,240.00         | -42,610.00        | -132,700.00       | 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      | -408,100.00         | 0.00  | -67,550.00               | -165,240.00         | -42,610.00        | -132,700.00       | 0.00                | 0.00                | 0.00                |
| 112        | IV. SUBVENTII (cod 00.18)   | 00.17         | 321,200.00          | 0.00  | 33,100.00                | 51,800.00           | 186,800.00        | 49,500.00         | 139,605.00          | 142,816.00          | 145,954.00          |
| 113        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)  | 00.18         | 321,200.00          | 0.00  | 33,100.00                | 51,800.00           | 186,800.00        | 49,500.00         | 139,605.00          | 142,816.00          | 145,954.00          |
| 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         | 161,200.00          | 0.00  | 33,100.00                | 51,800.00           | 26,800.00         | 49,500.00         | 139,605.00          | 142,816.00          | 145,954.00          |
| 119        | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri  | 42.02.34      | 24,000.00           | 0.00  | 1,000.00                 | 0.00                | 0.00              | 23,000.00         | 24,600.00           | 25,166.00           | 25,719.00           |
| 123        | Subvenții din bugetul de stat pentru finanțarea sănătății   | 42.02.41      | 112,200.00          | 0.00  | 32,100.00                | 26,800.00           | 26,800.00         | 26,500.00         | 115,005.00          | 117,650.00          | 120,235.00          |
| 138        | Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină  | 42.02.80      | 25,000.00           | 0.00  | 0.00                     | 25,000.00           | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 141        | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)   | 43.02         | 160,000.00          | 0.00  | 0.00                     | 0.00                | 160,000.00        | 0.00              | 0.00                | 0.00                | 0.00                |
| 147        | Sume primite de la Agenția Națională de Cadastru și Publicitate Imobiliară  | 43.02.21      | 160,000.00          | 0.00  | 0.00                     | 0.00                | 160,000.00        | 0.00              | 0.00                | 0.00                | 0.00                |
| <b>156</b> | <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>  | <b>49.02</b>  | <b>3,734,200.00</b> | <b>10,800.00</b>  | <b>951,150.00</b>        | <b>1,051,350.00</b> | <b>919,850.00</b> | <b>811,850.00</b> | <b>4,026,134.00</b> | <b>3,829,007.00</b> | <b>3,825,086.00</b> |
| 157        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 3,625,200.00        | 10,800.00   | 951,150.00               | 992,350.00          | 869,850.00        | 811,850.00        | 3,914,409.00        | 3,714,712.00        | 3,708,280.00        |
| 158        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 2,096,448.00        | 0.00  | 589,924.00               | 506,008.00          | 525,008.00        | 475,508.00        | 2,278,679.00        | 2,275,125.00        | 2,271,652.00        |
| 159        | Cheltuieli salariale in bani  | 10.01         | 2,052,848.00        | 0.00  | 577,074.00               | 495,158.00          | 514,158.00        | 466,458.00        |                     |                     |                     |
| 160        | Salarii de baza   | 10.01.01      | 1,886,848.00        | 0.00  | 530,274.00               | 455,358.00          | 473,358.00        | 427,858.00        |                     |                     |                     |
| 171        | Indemnizații platite unor persoane din afara unitatii   | 10.01.12      | 103,000.00          | 0.00  | 26,800.00                | 24,800.00           | 25,800.00         | 25,600.00         |                     |                     |                     |
| 176        | Îndemnizații de hrană   | 10.01.17      | 63,000.00           | 0.00  | 20,000.00                | 15,000.00           | 15,000.00         | 13,000.00         |                     |                     |                     |
| 187        | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 43,600.00           | 0.00  | 12,850.00                | 10,850.00           | 10,850.00         | 9,050.00          |                     |                     |                     |
| 194        | Contributia asiguratorie pentru munca   | 10.03.07      | 43,600.00           | 0.00  | 12,850.00                | 10,850.00           | 10,850.00         | 9,050.00          |                     |                     |                     |
| 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            | 1,144,000.00        | 10,800.00   | 311,500.00               | 357,000.00          | 292,500.00        | 183,000.00        | 1,243,084.00        | 1,041,383.00        | 1,032,993.00        |
| 197        | Bunuri si servicii  | 20.01         | 739,000.00          | 10,800.00   | 282,000.00               | 172,000.00          | 130,000.00        | 155,000.00        |                     |                     |                     |
| 198        | Furnituri de birou  | 20.01.01      | 21,000.00           | 0.00  | 4,000.00                 | 5,000.00            | 6,000.00          | 6,000.00          |                     |                     |                     |
| 200        | Incalzit, Iluminat si forta motrica   | 20.01.03      | 190,000.00          | 10,800.00   | 78,500.00                | 51,500.00           | 35,000.00         | 25,000.00         |                     |                     |                     |
| 202        | Carburanti si lubrifianti   | 20.01.05      | 46,000.00           | 0.00  | 17,000.00                | 14,000.00           | 12,000.00         | 3,000.00          |                     |                     |                     |
| 205        | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 53,200.00           | 0.00  | 20,700.00                | 8,500.00            | 12,000.00         | 12,000.00         |                     |                     |                     |
| 206        | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 279,000.00          | 0.00  | 98,000.00                | 73,000.00           | 35,000.00         | 73,000.00         |                     |                     |                     |
| 207        | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 149,800.00          | 0.00  | 63,800.00                | 20,000.00           | 30,000.00         | 36,000.00         |                     |                     |                     |
| 208        | Reparatii curente   | 20.02         | 160,000.00          | 0.00  | 0.00                     | 140,000.00          | 0.00              | 20,000.00         |                     |                     |                     |
| 221        | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 30,000.00           | 0.00  | 4,500.00                 | 15,000.00           | 2,500.00          | 8,000.00          |                     |                     |                     |
| 222        | Deplasari interne, detașări, transferari  | 20.06.01      | 30,000.00           | 0.00  | 4,500.00                 | 15,000.00           | 2,500.00          | 8,000.00          |                     |                     |                     |

| 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    |                 |              |              |
| 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         | 215,000.00        | 0.00  | 25,000.00                | 30,000.00  | 160,000.00 | 0.00       |                 |              |              |
| 253      | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 215,000.00        | 0.00  | 25,000.00                | 30,000.00  | 160,000.00 | 0.00       |                 |              |              |
| 323      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 355,752.00        | 0.00  | 49,726.00                | 100,342.00 | 52,342.00  | 153,342.00 | 362,921.00      | 367,795.00   | 372,558.00   |
| 325      | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 355,752.00        | 0.00  | 49,726.00                | 100,342.00 | 52,342.00  | 153,342.00 |                 |              |              |
| 326      | Ajutoare sociale in numerar   | 57.02.01      | 315,752.00        | 0.00  | 44,726.00                | 90,342.00  | 42,342.00  | 138,342.00 |                 |              |              |
| 328      | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 10,000.00  | 15,000.00  |                 |              |              |
| 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            | 29,000.00         | 0.00  | 0.00                     | 29,000.00  | 0.00       | 0.00       | 29,725.00       | 30,409.00    | 31,077.00    |
| 338      | Sustinerea cultelor   | 59.12         | 29,000.00         | 0.00  | 0.00                     | 29,000.00  | 0.00       | 0.00       |                 |              |              |
| 351      | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       | 111,725.00      | 114,295.00   | 116,806.00   |
| 356      | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       | 111,725.00      | 114,295.00   | 116,806.00   |
| 357      | Rambursari de credite externe   | 81.01         | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       |                 |              |              |
| 360      | Rambursari de credite aferente datoriei publice externe locale  | 81.01.05      | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       |                 |              |              |
| 376      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)  | 50.02         | 1,366,000.00      | 0.00  | 432,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 377      | Autoritati publice si actiuni externe (cod 51.02.01)  | 51.02         | 1,366,000.00      | 0.00  | 432,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 378      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 1,366,000.00      | 0.00  | 432,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 379      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 1,146,000.00      | 0.00  | 320,550.00               | 285,550.00 | 276,550.00 | 263,350.00 | 1,146,000.00    | 1,146,000.00 | 1,146,000.00 |
| 380      | Cheltuieli salariale in bani  | 10.01         | 1,123,000.00      | 0.00  | 313,800.00               | 279,800.00 | 270,800.00 | 258,600.00 |                 |              |              |
| 381      | Salarii de baza   | 10.01.01      | 960,000.00        | 0.00  | 270,000.00               | 240,000.00 | 230,000.00 | 220,000.00 |                 |              |              |
| 392      | Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 103,000.00        | 0.00  | 26,800.00                | 24,800.00  | 25,800.00  | 25,600.00  |                 |              |              |
| 397      | Îndemnizații de hrană   | 10.01.17      | 60,000.00         | 0.00  | 17,000.00                | 15,000.00  | 15,000.00  | 13,000.00  |                 |              |              |
| 408      | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 23,000.00         | 0.00  | 6,750.00                 | 5,750.00   | 5,750.00   | 4,750.00   |                 |              |              |
| 415      | Contributia asiguratorie pentru munca   | 10.03.07      | 23,000.00         | 0.00  | 6,750.00                 | 5,750.00   | 5,750.00   | 4,750.00   |                 |              |              |
| 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            | 220,000.00        | 0.00  | 111,500.00               | 54,000.00  | 33,500.00  | 21,000.00  | 225,500.00      | 230,687.00   | 235,755.00   |
| 418      | Bunuri si servicii  | 20.01         | 210,000.00        | 0.00  | 108,000.00               | 52,000.00  | 32,000.00  | 18,000.00  |                 |              |              |
| 419      | Furnituri de birou  | 20.01.01      | 8,000.00          | 0.00  | 4,000.00                 | 2,000.00   | 1,000.00   | 1,000.00   |                 |              |              |
| 421      | Incalzit, Iluminat si forta motrica   | 20.01.03      | 5,000.00          | 0.00  | 5,000.00                 | 0.00       | 0.00       | 0.00       |                 |              |              |
| 423      | Carburanti si lubrifianti   | 20.01.05      | 46,000.00         | 0.00  | 17,000.00                | 14,000.00  | 12,000.00  | 3,000.00   |                 |              |              |
| 426      | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 24,000.00         | 0.00  | 10,000.00                | 6,000.00   | 4,000.00   | 4,000.00   |                 |              |              |
| 427      | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 58,000.00         | 0.00  | 38,000.00                | 15,000.00  | 5,000.00   | 0.00       |                 |              |              |
| 428      | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 69,000.00         | 0.00  | 34,000.00                | 15,000.00  | 10,000.00  | 10,000.00  |                 |              |              |
| 442      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 1,500.00   | 3,000.00   |                 |              |              |
| 443      | Deplasari interne, detașări, transferari  | 20.06.01      | 10,000.00         | 0.00  | 3,500.00                 | 2,000.00   | 1,500.00   | 3,000.00   |                 |              |              |
| 597      | Autoritati executive si legislative (cod 51.02.01.03)   | 51.02.01      | 1,366,000.00      | 0.00  | 432,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 598      | Autoritati executive  | 51.02.01.03   | 1,366,000.00      | 0.00  | 432,050.00               | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00    | 1,376,687.00 | 1,381,755.00 |
| 1942     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)  | 64.02         | 1,589,200.00      | 0.00  | 394,100.00               | 412,800.00 | 354,800.00 | 427,500.00 | 1,794,325.00    | 1,803,273.00 | 1,812,151.00 |
| 1943     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)  | 65.02         | 358,000.00        | 0.00  | 60,000.00                | 98,000.00  | 74,000.00  | 126,000.00 | 399,500.00      | 405,972.00   | 412,432.00   |
| 1944     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 358,000.00        | 0.00  | 60,000.00                | 98,000.00  | 74,000.00  | 126,000.00 | 399,500.00      | 405,972.00   | 412,432.00   |
| 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            | 209,000.00        | 0.00  | 55,000.00                | 38,000.00  | 54,000.00  | 62,000.00  | 248,500.00      | 254,972.00   | 261,432.00   |

| 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         |              |              |              |
| 1984     | Bunuri si servicii  | 20.01         | 189,000.00        | 0.00  | 54,000.00                | 25,000.00  | 53,000.00  | 57,000.00       |              |              |              |
| 1985     | Furnituri de birou  | 20.01.01      | 13,000.00         | 0.00  | 0.00                     | 3,000.00   | 5,000.00   | 5,000.00        |              |              |              |
| 1987     | Incalzit, Iluminat si forta motrica   | 20.01.03      | 35,000.00         | 0.00  | 23,500.00                | 11,500.00  | 0.00       | 0.00            |              |              |              |
| 1992     | Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 29,200.00         | 0.00  | 10,700.00                | 2,500.00   | 8,000.00   | 8,000.00        |              |              |              |
| 1993     | Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 51,000.00         | 0.00  | 10,000.00                | 3,000.00   | 20,000.00  | 18,000.00       |              |              |              |
| 1994     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 60,800.00         | 0.00  | 9,800.00                 | 5,000.00   | 20,000.00  | 26,000.00       |              |              |              |
| 2008     | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 20,000.00         | 0.00  | 1,000.00                 | 13,000.00  | 1,000.00   | 5,000.00        |              |              |              |
| 2009     | Deplasari interne, detașări, transferari  | 20.06.01      | 20,000.00         | 0.00  | 1,000.00                 | 13,000.00  | 1,000.00   | 5,000.00        |              |              |              |
| 2110     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)   | 57            | 149,000.00        | 0.00  | 5,000.00                 | 60,000.00  | 20,000.00  | 64,000.00       | 151,000.00   | 151,000.00   | 151,000.00   |
| 2112     | Ajutoare sociale (cod 57.02.01 la 57.02.05)   | 57.02         | 149,000.00        | 0.00  | 5,000.00                 | 60,000.00  | 20,000.00  | 64,000.00       |              |              |              |
| 2113     | Ajutoare sociale in numerar   | 57.02.01      | 109,000.00        | 0.00  | 0.00                     | 50,000.00  | 10,000.00  | 49,000.00       |              |              |              |
| 2115     | Tichete de creșă și tichete sociale pentru grădiniță  | 57.02.03      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 10,000.00  | 15,000.00       |              |              |              |
| 2166     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)  | 65.02.04      | 318,000.00        | 0.00  | 55,000.00                | 88,000.00  | 64,000.00  | 111,000.00      | 359,500.00   | 365,972.00   | 372,432.00   |
| 2167     | Invatamant secundar inferior  | 65.02.04.01   | 318,000.00        | 0.00  | 55,000.00                | 88,000.00  | 64,000.00  | 111,000.00      | 359,500.00   | 365,972.00   | 372,432.00   |
| 2178     | Alte cheltuieli in domeniul invatamantului  | 65.02.50      | 40,000.00         | 0.00  | 5,000.00                 | 10,000.00  | 10,000.00  | 15,000.00       | 40,000.00    | 40,000.00    | 40,000.00    |
| 2180     | Sanatate (cod 66.02.06+66.02.08+66.02.50)   | 66.02         | 137,200.00        | 0.00  | 32,100.00                | 51,800.00  | 26,800.00  | 26,500.00       | 112,200.00   | 112,200.00   | 112,200.00   |
| 2181     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 137,200.00        | 0.00  | 32,100.00                | 51,800.00  | 26,800.00  | 26,500.00       | 112,200.00   | 112,200.00   | 112,200.00   |
| 2182     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)  | 10            | 112,200.00        | 0.00  | 32,100.00                | 26,800.00  | 26,800.00  | 26,500.00       | 112,200.00   | 112,200.00   | 112,200.00   |
| 2183     | Cheltuieli salariale in bani  | 10.01         | 109,800.00        | 0.00  | 31,200.00                | 26,200.00  | 26,200.00  | 26,200.00       |              |              |              |
| 2184     | Salarii de baza   | 10.01.01      | 106,800.00        | 0.00  | 28,200.00                | 26,200.00  | 26,200.00  | 26,200.00       |              |              |              |
| 2200     | Îndemnizații de hrană   | 10.01.17      | 3,000.00          | 0.00  | 3,000.00                 | 0.00       | 0.00       | 0.00            |              |              |              |
| 2211     | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 2,400.00          | 0.00  | 900.00                   | 600.00     | 600.00     | 300.00          |              |              |              |
| 2218     | Contributia asiguratorie pentru munca   | 10.03.07      | 2,400.00          | 0.00  | 900.00                   | 600.00     | 600.00     | 300.00          |              |              |              |
| 2220     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00            | 0.00         | 0.00         | 0.00         |
| 2269     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                      | 20.30         | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00            |              |              |              |
| 2277     | Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 25,000.00         | 0.00  | 0.00                     | 25,000.00  | 0.00       | 0.00            |              |              |              |
| 2403     | Servicii de sanatate publica  | 66.02.08      | 137,200.00        | 0.00  | 32,100.00                | 51,800.00  | 26,800.00  | 26,500.00       | 112,200.00   | 112,200.00   | 112,200.00   |
| 2407     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)  | 67.02         | 49,000.00         | 0.00  | 20,000.00                | 29,000.00  | 0.00       | 0.00            | 50,225.00    | 51,381.00    | 52,509.00    |
| 2408     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)  | 01            | 49,000.00         | 0.00  | 20,000.00                | 29,000.00  | 0.00       | 0.00            | 50,225.00    | 51,381.00    | 52,509.00    |
| 2447     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                               | 20            | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            | 20,500.00    | 20,972.00    | 21,432.00    |
| 2448     | Bunuri si servicii  | 20.01         | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            |              |              |              |
| 2458     | Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            |              |              |              |
| 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            | 29,000.00         | 0.00  | 0.00                     | 29,000.00  | 0.00       | 0.00            | 29,725.00    | 30,409.00    | 31,077.00    |
| 2589     | Sustinerea cultelor   | 59.12         | 29,000.00         | 0.00  | 0.00                     | 29,000.00  | 0.00       | 0.00            |              |              |              |
| 2627     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)   | 67.02.03      | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            | 20,500.00    | 20,972.00    | 21,432.00    |
| 2636     | Alte servicii culturale   | 67.02.03.30   | 20,000.00         | 0.00  | 20,000.00                | 0.00       | 0.00       | 0.00            | 20,500.00    | 20,972.00    | 21,432.00    |
| 2641     | Servicii religioase   | 67.02.06      | 29,000.00         | 0.00  | 0.00                     | 29,000.00  | 0.00       | 0.00            | 29,725.00    | 30,409.00    | 31,077.00    |
| 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         | 1,045,000.00      | 0.00  | 282,000.00               | 234,000.00 | 254,000.00 | 275,000.00      | 1,232,400.00 | 1,233,720.00 | 1,235,010.00 |

| 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    |                 |              |              |
| 2645     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 1,045,000.00      | 0.00  | 282,000.00               | 234,000.00 | 254,000.00 | 275,000.00 | 1,232,400.00    | 1,233,720.00 | 1,235,010.00 |
| 2646     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                   | 10            | 838,248.00        | 0.00  | 237,274.00               | 193,658.00 | 221,658.00 | 185,658.00 | 1,020,479.00    | 1,016,925.00 | 1,013,452.00 |
| 2647     | Cheltuieli salariale in bani   | 10.01         | 820,048.00        | 0.00  | 232,074.00               | 189,158.00 | 217,158.00 | 181,658.00 |                 |              |              |
| 2648     | Salarii de baza  | 10.01.01      | 820,048.00        | 0.00  | 232,074.00               | 189,158.00 | 217,158.00 | 181,658.00 |                 |              |              |
| 2675     | Contributii (cod 10.03.01 la 10.03.06)   | 10.03         | 18,200.00         | 0.00  | 5,200.00                 | 4,500.00   | 4,500.00   | 4,000.00   |                 |              |              |
| 2682     | Contributia asiguratorie pentru munca  | 10.03.07      | 18,200.00         | 0.00  | 5,200.00                 | 4,500.00   | 4,500.00   | 4,000.00   |                 |              |              |
| 2811     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                    | 57            | 206,752.00        | 0.00  | 44,726.00                | 40,342.00  | 32,342.00  | 89,342.00  | 211,921.00      | 216,795.00   | 221,558.00   |
| 2813     | Ajutoare sociale (cod 57.02.01 la 57.02.05)  | 57.02         | 206,752.00        | 0.00  | 44,726.00                | 40,342.00  | 32,342.00  | 89,342.00  |                 |              |              |
| 2814     | Ajutoare sociale in numerar  | 57.02.01      | 206,752.00        | 0.00  | 44,726.00                | 40,342.00  | 32,342.00  | 89,342.00  |                 |              |              |
| 2865     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                     | 68.02.05      | 989,000.00        | 0.00  | 279,000.00               | 234,000.00 | 254,000.00 | 222,000.00 | 1,175,000.00    | 1,175,000.00 | 1,175,000.00 |
| 2866     | Asistenta sociala in caz de invaliditate   | 68.02.05.02   | 989,000.00        | 0.00  | 279,000.00               | 234,000.00 | 254,000.00 | 222,000.00 | 1,175,000.00    | 1,175,000.00 | 1,175,000.00 |
| 2871     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 68.02.15      | 56,000.00         | 0.00  | 3,000.00                 | 0.00       | 0.00       | 53,000.00  | 57,400.00       | 58,720.00    | 60,010.00    |
| 2872     | Ajutor social  | 68.02.15.01   | 56,000.00         | 0.00  | 3,000.00                 | 0.00       | 0.00       | 53,000.00  | 57,400.00       | 58,720.00    | 60,010.00    |
| 2877     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 619,000.00        | 10,800.00   | 125,000.00               | 159,000.00 | 255,000.00 | 80,000.00  | 696,309.00      | 481,275.00   | 459,722.00   |
| 2878     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 70.02         | 449,000.00        | 10,800.00   | 75,000.00                | 104,000.00 | 245,000.00 | 25,000.00  | 522,059.00      | 303,017.00   | 277,548.00   |
| 2879     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 340,000.00        | 10,800.00   | 75,000.00                | 45,000.00  | 195,000.00 | 25,000.00  | 410,334.00      | 188,722.00   | 160,742.00   |
| 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            | 340,000.00        | 10,800.00   | 75,000.00                | 45,000.00  | 195,000.00 | 25,000.00  | 410,334.00      | 188,722.00   | 160,742.00   |
| 2919     | Bunuri si servicii   | 20.01         | 150,000.00        | 10,800.00   | 50,000.00                | 40,000.00  | 35,000.00  | 25,000.00  |                 |              |              |
| 2922     | Incalzit, Iluminat si forta motrica  | 20.01.03      | 150,000.00        | 10,800.00   | 50,000.00                | 40,000.00  | 35,000.00  | 25,000.00  |                 |              |              |
| 2967     | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)         | 20.30         | 190,000.00        | 0.00  | 25,000.00                | 5,000.00   | 160,000.00 | 0.00       |                 |              |              |
| 2975     | Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 190,000.00        | 0.00  | 25,000.00                | 5,000.00   | 160,000.00 | 0.00       |                 |              |              |
| 3073     | OPERATIUNI FINANCIARE (cod 80+81)  | 79            | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       | 111,725.00      | 114,295.00   | 116,806.00   |
| 3078     | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)                                    | 81            | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       | 111,725.00      | 114,295.00   | 116,806.00   |
| 3079     | Rambursari de credite externe  | 81.01         | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       |                 |              |              |
| 3082     | Rambursari de credite aferente datoriei publice externe locale                         | 81.01.05      | 109,000.00        | 0.00  | 0.00                     | 59,000.00  | 50,000.00  | 0.00       |                 |              |              |
| 3104     | Iluminat public si electrificari rurale  | 70.02.06      | 150,000.00        | 10,800.00   | 50,000.00                | 40,000.00  | 35,000.00  | 25,000.00  | 153,750.00      | 157,286.00   | 160,742.00   |
| 3106     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale            | 70.02.50      | 299,000.00        | 0.00  | 25,000.00                | 64,000.00  | 210,000.00 | 0.00       | 368,309.00      | 145,731.00   | 116,806.00   |
| 3108     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 74.02         | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00  | 174,250.00      | 178,258.00   | 182,174.00   |
| 3109     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00  | 174,250.00      | 178,258.00   | 182,174.00   |
| 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            | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00  | 174,250.00      | 178,258.00   | 182,174.00   |
| 3149     | Bunuri si servicii   | 20.01         | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00  |                 |              |              |
| 3158     | Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00  |                 |              |              |
| 3329     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 74.02.05      | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00  | 174,250.00      | 178,258.00   | 182,174.00   |
| 3330     | Salubritate  | 74.02.05.01   | 170,000.00        | 0.00  | 50,000.00                | 55,000.00  | 10,000.00  | 55,000.00  | 174,250.00      | 178,258.00   | 182,174.00   |
| 3335     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                     | 79.02         | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00       | 20,000.00  | 164,000.00      | 167,772.00   | 171,458.00   |
| 4012     | Transporturi (cod 84.02.03+84.02.06+84.02.50)  | 84.02         | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00       | 20,000.00  | 164,000.00      | 167,772.00   | 171,458.00   |
| 4013     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                 | 01            | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00       | 20,000.00  | 164,000.00      | 167,772.00   | 171,458.00   |

| 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         |            |            |            |
| 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            | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00     | 20,000.00       | 164,000.00 | 167,772.00 | 171,458.00 |
| 4064     | Reparatii curente   | 20.02         | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00     | 20,000.00       |            |            |            |
| 4232     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00     | 20,000.00       | 164,000.00 | 167,772.00 | 171,458.00 |
| 4233     | Drumuri si poduri   | 84.02.03.01   | 160,000.00        | 0.00  | 0.00                     | 140,000.00 | 0.00     | 20,000.00       | 164,000.00 | 167,772.00 | 171,458.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

## 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         | 2,397,920.00        | 0.00  | 130,000.00             | 1,552,620.00        | 582,600.00        | 132,700.00        | 0.00     | 0.00 | 0.00 |
| 2          | I. VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 408,100.00          | 0.00  | 67,550.00              | 165,240.00          | 42,610.00         | 132,700.00        | 0.00     | 0.00 | 0.00 |
| 7          | C. VENITURI NEFISCALE (cod 00.13+00.14)   | 00.12         | 408,100.00          | 0.00  | 67,550.00              | 165,240.00          | 42,610.00         | 132,700.00        | 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         | 408,100.00          | 0.00  | 67,550.00              | 165,240.00          | 42,610.00         | 132,700.00        | 0.00     | 0.00 | 0.00 |
| 17         | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)   | 37.02         | 408,100.00          | 0.00  | 67,550.00              | 165,240.00          | 42,610.00         | 132,700.00        | 0.00     | 0.00 | 0.00 |
| 18         | Vărsăminte din secțiunea de funcționare   | 37.02.04      | 408,100.00          | 0.00  | 67,550.00              | 165,240.00          | 42,610.00         | 132,700.00        | 0.00     | 0.00 | 0.00 |
| 20         | II. VENITURI DIN CAPITAL (cod 39.02)  | 00.15         | 62,450.00           | 0.00  | 62,450.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 21         | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)   | 39.02         | 62,450.00           | 0.00  | 62,450.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 25         | Venituri din vanzarea unor bunuri apartinand domeniului privat  | 39.02.07      | 62,450.00           | 0.00  | 62,450.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 36         | IV. SUBVENTII (cod 00.18)   | 00.17         | 847,390.00          | 0.00  | 0.00                   | 847,390.00          | 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         | 847,390.00          | 0.00  | 0.00                   | 847,390.00          | 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         | 847,390.00          | 0.00  | 0.00                   | 847,390.00          | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 79         | Finantarea programelor nationale de dezvoltare locala   | 42.02.65      | 847,390.00          | 0.00  | 0.00                   | 847,390.00          | 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         | 1,079,980.00        | 0.00  | 0.00                   | 539,990.00          | 539,990.00        | 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      | 1,079,980.00        | 0.00  | 0.00                   | 539,990.00          | 539,990.00        | 0.00              | 0.00     | 0.00 | 0.00 |
| 180        | Sume primite in contul plăților efectuate în anul curent  | 48.02.04.01   | 328,000.00          | 0.00  | 0.00                   | 164,000.00          | 164,000.00        | 0.00              | 0.00     | 0.00 | 0.00 |
| 181        | Sume primite in contul platilor efectuate in anii anteriori   | 48.02.04.02   | 751,980.00          | 0.00  | 0.00                   | 375,990.00          | 375,990.00        | 0.00              | 0.00     | 0.00 | 0.00 |
| <b>207</b> | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.02</b>  | <b>2,397,920.00</b> | <b>44,620.00</b>  | <b>130,000.00</b>      | <b>1,552,620.00</b> | <b>582,600.00</b> | <b>132,700.00</b> | 0.00     | 0.00 | 0.00 |
| 325        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020   | 58            | 200,000.00          | 0.00  | 0.00                   | 200,000.00          | 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         | 200,000.00          | 0.00  | 0.00                   | 200,000.00          | 0.00              | 0.00              |          |      |      |
| 339        | Finantare nationala   | 58.04.01      | 20,000.00           | 0.00  | 0.00                   | 20,000.00           | 0.00              | 0.00              |          |      |      |
| 340        | Finantare externa nerambursabila  | 58.04.02      | 130,000.00          | 0.00  | 0.00                   | 130,000.00          | 0.00              | 0.00              |          |      |      |
| 341        | Cheletuile neeligibile  | 58.04.03      | 50,000.00           | 0.00  | 0.00                   | 50,000.00           | 0.00              | 0.00              |          |      |      |
| 409        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,646,390.00        | 44,620.00   | 130,000.00             | 1,209,190.00        | 174,500.00        | 132,700.00        | 0.00     | 0.00 | 0.00 |
| 410        | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,646,390.00        | 44,620.00   | 130,000.00             | 1,209,190.00        | 174,500.00        | 132,700.00        | 0.00     | 0.00 | 0.00 |
| 411        | Active fixe   | 71.01         | 1,646,390.00        | 44,620.00   | 130,000.00             | 1,209,190.00        | 174,500.00        | 132,700.00        |          |      |      |
| 412        | Constructii   | 71.01.01      | 560,000.00          | 0.00  | 0.00                   | 560,000.00          | 0.00              | 0.00              |          |      |      |
| 414        | Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 5,000.00            | 0.00  | 5,000.00               | 0.00                | 0.00              | 0.00              |          |      |      |
| 416        | Alte active fixe  | 71.01.30      | 1,081,390.00        | 44,620.00   | 125,000.00             | 649,190.00          | 174,500.00        | 132,700.00        |          |      |      |
| 423        | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 551,530.00          | 0.00  | 0.00                   | 143,430.00          | 408,100.00        | 0.00              | 0.00     | 0.00 | 0.00 |
| 424        | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 551,530.00          | 0.00  | 0.00                   | 143,430.00          | 408,100.00        | 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   |          |      |      |
| 425      | Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene                   | 81.04         | 551,530.00       | 0.00  | 0.00                   | 143,430.00 | 408,100.00 | 0.00      |          |      |      |
| 433      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                      | 50.02         | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 434      | Autorități publice și acțiuni externe (cod 51.02.01)  | 51.02         | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 636      | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 637      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 638      | Active fixe   | 71.01         | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      |          |      |      |
| 641      | Mobilier, aparatură birotică și alte active corporale   | 71.01.03      | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      |          |      |      |
| 660      | Autorități executive și legislative (cod 51.02.01.03)   | 51.02.01      | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 661      | Autorități executive  | 51.02.01.03   | 5,000.00         | 0.00  | 5,000.00               | 0.00       | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 2041     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                                | 64.02         | 1,001,530.00     | 0.00  | 0.00                   | 473,430.00 | 528,100.00 | 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         | 751,530.00       | 0.00  | 0.00                   | 343,430.00 | 408,100.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2160     | TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 200,000.00       | 0.00  | 0.00                   | 200,000.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 2173     | Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)                | 58.04         | 200,000.00       | 0.00  | 0.00                   | 200,000.00 | 0.00       | 0.00      |          |      |      |
| 2174     | Finanțare națională   | 58.04.01      | 20,000.00        | 0.00  | 0.00                   | 20,000.00  | 0.00       | 0.00      |          |      |      |
| 2175     | Finanțare externă nerambursabilă  | 58.04.02      | 130,000.00       | 0.00  | 0.00                   | 130,000.00 | 0.00       | 0.00      |          |      |      |
| 2176     | Cheltuieli neeligibile  | 58.04.03      | 50,000.00        | 0.00  | 0.00                   | 50,000.00  | 0.00       | 0.00      |          |      |      |
| 2258     | OPERATIUNI FINANCIARE (cod 80+81)   | 79            | 551,530.00       | 0.00  | 0.00                   | 143,430.00 | 408,100.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2259     | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81            | 551,530.00       | 0.00  | 0.00                   | 143,430.00 | 408,100.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2260     | Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene                   | 81.04         | 551,530.00       | 0.00  | 0.00                   | 143,430.00 | 408,100.00 | 0.00      |          |      |      |
| 2268     | Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)  | 65.02.03      | 751,530.00       | 0.00  | 0.00                   | 343,430.00 | 408,100.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2269     | Invatamant prescolar  | 65.02.03.01   | 608,100.00       | 0.00  | 0.00                   | 200,000.00 | 408,100.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2270     | Invatamant primar   | 65.02.03.02   | 143,430.00       | 0.00  | 0.00                   | 143,430.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00 |
| 2518     | Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 67.02         | 250,000.00       | 0.00  | 0.00                   | 130,000.00 | 120,000.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2720     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 250,000.00       | 0.00  | 0.00                   | 130,000.00 | 120,000.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2721     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 250,000.00       | 0.00  | 0.00                   | 130,000.00 | 120,000.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2722     | Active fixe   | 71.01         | 250,000.00       | 0.00  | 0.00                   | 130,000.00 | 120,000.00 | 0.00      |          |      |      |
| 2727     | Alte active fixe  | 71.01.30      | 250,000.00       | 0.00  | 0.00                   | 130,000.00 | 120,000.00 | 0.00      |          |      |      |
| 2744     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 67.02.03      | 250,000.00       | 0.00  | 0.00                   | 130,000.00 | 120,000.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 2750     | Camere culturale  | 67.02.03.07   | 250,000.00       | 0.00  | 0.00                   | 130,000.00 | 120,000.00 | 0.00      | 0.00     | 0.00 | 0.00 |
| 3000     | Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)                  | 69.02         | 1,191,390.00     | 44,620.00   | 125,000.00             | 979,190.00 | 54,500.00  | 32,700.00 | 0.00     | 0.00 | 0.00 |
| 3001     | Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 1,191,390.00     | 44,620.00   | 125,000.00             | 979,190.00 | 54,500.00  | 32,700.00 | 0.00     | 0.00 | 0.00 |
| 3203     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 1,191,390.00     | 44,620.00   | 125,000.00             | 979,190.00 | 54,500.00  | 32,700.00 | 0.00     | 0.00 | 0.00 |
| 3204     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)  | 71            | 1,191,390.00     | 44,620.00   | 125,000.00             | 979,190.00 | 54,500.00  | 32,700.00 | 0.00     | 0.00 | 0.00 |
| 3205     | Active fixe   | 71.01         | 1,191,390.00     | 44,620.00   | 125,000.00             | 979,190.00 | 54,500.00  | 32,700.00 |          |      |      |
| 3206     | Construcții   | 71.01.01      | 560,000.00       | 0.00  | 0.00                   | 560,000.00 | 0.00       | 0.00      |          |      |      |
| 3210     | Alte active fixe  | 71.01.30      | 631,390.00       | 44,620.00   | 125,000.00             | 419,190.00 | 54,500.00  | 32,700.00 |          |      |      |

| 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    |                 |      |      |
| 3230     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)   | 70.02.05      | 560,000.00        | 0.00  | 0.00                     | 560,000.00 | 0.00      | 0.00       | 0.00            | 0.00 | 0.00 |
| 3231     | Alimentare cu apa   | 70.02.05.01   | 560,000.00        | 0.00  | 0.00                     | 560,000.00 | 0.00      | 0.00       | 0.00            | 0.00 | 0.00 |
| 3233     | Iluminat public si electrificari rurale                                     | 70.02.06      | 50,000.00         | 44,620.00   | 25,000.00                | 25,000.00  | 0.00      | 0.00       | 0.00            | 0.00 | 0.00 |
| 3235     | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 581,390.00        | 0.00  | 100,000.00               | 394,190.00 | 54,500.00 | 32,700.00  | 0.00            | 0.00 | 0.00 |
| 3470     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)          | 79.02         | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 | 0.00            | 0.00 | 0.00 |
| 4165     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                               | 84.02         | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 | 0.00            | 0.00 | 0.00 |
| 4367     | CHELTUIELI DE CAPITAL (cod 71+72)   | 70            | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 | 0.00            | 0.00 | 0.00 |
| 4368     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                        | 71            | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 | 0.00            | 0.00 | 0.00 |
| 4369     | Active fixe   | 71.01         | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 |                 |      |      |
| 4374     | Alte active fixe  | 71.01.30      | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 |                 |      |      |
| 4391     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                           | 84.02.03      | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 | 0.00            | 0.00 | 0.00 |
| 4392     | Drumuri si poduri   | 84.02.03.01   | 200,000.00        | 0.00  | 0.00                     | 100,000.00 | 0.00      | 100,000.00 | 0.00            | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,