

		ROMANIA-JUDETUL VASLUI-737635-COMUNA ZORLENI WWW.ZORLENI.RO	
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IDENTITATE	CIF 3552107 – RO08TREZ 65724510220XXXXX - TREZORERIA BARLAD		
DOCUMENT Nr.: 4277	Data: 01.04.2021	Referitor : Proiect buget 2021	

ANUNT

În conformitate cu prevederile art.39, alin.(3) din Legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, publicăm Proiectul bugetului local al comunei Zorleni, județul Vaslui, pentru anul 2021.

În termen de 15 zile, locuitorii comunei Zorleni, pot depune propuneri, sugestii sau contestații privind proiectul de buget.

PRIMAR,

Ec. Hultoană Paula-Denisane



= PROIECT =

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA ZORLENI - CIF: 3552107

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00
27	Taxe si alte venituri in invatamant	33.10.05	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00
28	Venituri din prestari de servicii	33.10.08	394,000.00	0.00	146,000.00	38,000.00	130,000.00	80,000.00	483,000.00	483,000.00	483,000.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	514,000.00	0.00	147,100.00	150,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	514,000.00	0.00	147,100.00	150,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	54,000.00	54,000.00	54,000.00	4,000.00	166,000.00	166,000.00	166,000.00
242	Cheltuieli salariale in bani	10.01	160,000.00	0.00	52,000.00	52,000.00	52,000.00	4,000.00			
243	Salarii de baza	10.01.01	144,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00			
244	Indemnizații de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
245	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
246	Contribuția asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,000.00	0.00	93,100.00	96,900.00	79,000.00	79,000.00	330,000.00	330,000.00	330,000.00
248	Bunuri si servicii	20.01	326,000.00	0.00	92,000.00	82,000.00	76,000.00	76,000.00			
249	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
250	Materiale pentru curatenie	20.01.02	9,000.00	0.00	8,000.00	1,000.00	0.00	0.00			
251	Incalzit, iluminat si forta motrice	20.01.03	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00			
252	Apa, canal si salubritate	20.01.04	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00			
253	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
254	Piese de schimb	20.01.06	98,000.00	0.00	20,000.00	26,000.00	26,000.00	26,000.00			
255	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
256	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
257	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
258	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
259	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00	3,000.00			
260	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00	3,000.00			
285	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2021				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III
286	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	22,000.00	0.00	1,100.00	14,900.00	3,000.00	13,000.00	13,000.00	13,000.00
287	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	1,100.00	14,900.00	3,000.00	13,000.00	13,000.00	13,000.00
288	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	1,100.00	14,900.00	3,000.00	13,000.00	13,000.00	13,000.00
289	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	9,000.00	0.00			
290	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	9,000.00	0.00			
291	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00			
292	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00			
299	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	22,000.00	0.00	1,100.00	14,900.00	3,000.00	13,000.00	13,000.00	13,000.00
301	Invatamant secundar superior	65.10.04.02	22,000.00	0.00	1,100.00	14,900.00	3,000.00	13,000.00	13,000.00	13,000.00
351	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	492,000.00	0.00	146,000.00	136,000.00	130,000.00	483,000.00	483,000.00	483,000.00
360	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	492,000.00	0.00	146,000.00	136,000.00	130,000.00	483,000.00	483,000.00	483,000.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,000.00	0.00	146,000.00	136,000.00	130,000.00	483,000.00	483,000.00	483,000.00
362	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	54,000.00	54,000.00	54,000.00	166,000.00	166,000.00	166,000.00
363	Cheltuieli salariale in bani	10.01	160,000.00	0.00	52,000.00	52,000.00	52,000.00	166,000.00	166,000.00	166,000.00
364	Salarii de baza	10.01.01	144,000.00	0.00	48,000.00	48,000.00	48,000.00			
365	Indemnizatii de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00			
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00			
367	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00			
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	92,000.00	82,000.00	76,000.00	317,000.00	317,000.00	317,000.00
369	Bunuri si servicii	20.01	326,000.00	0.00	92,000.00	82,000.00	76,000.00			
370	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00			
371	Materiale pentru curatenie	20.01.02	9,000.00	0.00	8,000.00	1,000.00	0.00			
372	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	5,000.00	2,000.00			
373	Apa, canal si salubritate	20.01.04	77,000.00	0.00	21,000.00	20,000.00	18,000.00			
374	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00			
375	Piese de schimb	20.01.06	98,000.00	0.00	20,000.00	26,000.00	26,000.00			
376	Materialie si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00			
377	Alte bunuri si servicii pentru infintinare si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00			
381	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	492,000.00	0.00	146,000.00	136,000.00	130,000.00	483,000.00	483,000.00	483,000.00
383	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	492,000.00	0.00	146,000.00	136,000.00	130,000.00	483,000.00	483,000.00	483,000.00
416	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-98,000.00		0.00	-98,000.00	0.00	0.00	0.00	0.00
420	DEFICIT 99.10.96 + 99.10.97	99.10	-98,000.00		0.00	-98,000.00	0.00	0.00	0.00	0.00
421	Deficitul sectiunii de functionare	99.10.96	-98,000.00		0.00	-98,000.00	0.00	0.00	0.00	0.00

CONTABIL,

BULGARU ADRIANA

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea

Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2021									
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL		416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.12	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00	
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.06+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	416,000.00	0.00	147,100.00	52,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00	
27	Taxe si alte venituri in invatamnt	33.10.05	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00	
28	Venituri din prestari de servicii	33.10.08	394,000.00	0.00	146,000.00	38,000.00	130,000.00	80,000.00	483,000.00	483,000.00	483,000.00	
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	514,000.00	0.00	147,100.00	150,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00	
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	514,000.00	0.00	147,100.00	150,900.00	133,000.00	83,000.00	496,000.00	496,000.00	496,000.00	
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	54,000.00	54,000.00	54,000.00	4,000.00	166,000.00	166,000.00	166,000.00	
95	Cheltuieli salariale in bani	10.01	160,000.00	0.00	52,000.00	52,000.00	52,000.00	4,000.00	160,000.00	160,000.00	160,000.00	
96	Salarii de baza	10.01.01	144,000.00	0.00	48,000.00	48,000.00	48,000.00	4,000.00	144,000.00	144,000.00	144,000.00	
112	Indemnizații de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00	
123	Contribuții (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00	
130	Contribuția asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00	
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	348,000.00	0.00	93,100.00	96,900.00	79,000.00	79,000.00	330,000.00	330,000.00	330,000.00	
133	Bunuri si servicii	20.01	326,000.00	0.00	92,000.00	82,000.00	76,000.00	76,000.00	326,000.00	326,000.00	326,000.00	
134	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
135	Materiale pentru curatenie	20.01.02	9,000.00	0.00	8,000.00	1,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	
136	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00	14,000.00	14,000.00	14,000.00	
137	Apa, canal si salubritate	20.01.04	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00	77,000.00	77,000.00	77,000.00	
138	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
139	Piese de schimb	20.01.06	98,000.00	0.00	20,000.00	26,000.00	26,000.00	26,000.00	98,000.00	98,000.00	98,000.00	
142	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	85,000.00	85,000.00	85,000.00	
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00	
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	
156	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00	
189	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00	
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00	
1208	Invatamnt (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00	
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00	
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	22,000.00	22,000.00	22,000.00	
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021				Est i mar i						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				PREVEDERI TRI MESTRI ALE				
			TOTAL	din care credite bugetare destinate stingherii plătitor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
1272	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00				
1297	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00	3,000.00	3,000.00				
1305	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	1,100.00	5,900.00	3,000.00	3,000.00	3,000.00				
1433	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	3,000.00				
1435	Invatamant secundar superior	65.10.04.02	22,000.00	0.00	1,100.00	14,900.00	3,000.00	3,000.00	3,000.00				
2139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	492,000.00	0.00	146,000.00	136,000.00	130,000.00	80,000.00	483,000.00				
2366	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	492,000.00	0.00	146,000.00	136,000.00	130,000.00	80,000.00	483,000.00				
2367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	492,000.00	0.00	146,000.00	136,000.00	130,000.00	80,000.00	483,000.00				
2368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	166,000.00	0.00	54,000.00	54,000.00	54,000.00	4,000.00	166,000.00				
2369	Cheltuieli salariale in bani	10.01	160,000.00	0.00	52,000.00	52,000.00	52,000.00	4,000.00					
2370	Salarii de baza	10.01.01	144,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00					
2386	Indemnizajii de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00					
2397	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00					
2404	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00					
2406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	92,000.00	82,000.00	76,000.00	76,000.00	317,000.00				
2407	Bunuri si servicii	20.01	326,000.00	0.00	92,000.00	82,000.00	76,000.00	76,000.00					
2408	Furnituri de birou	20.01.01	2,600.00	0.00	2,000.00	0.00	0.00	0.00					
2409	Materiale pentru curatenie	20.01.02	9,000.00	0.00	8,000.00	1,000.00	0.00	0.00					
2410	Incalzit, iluminat si forta motrica	20.01.03	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00					
2411	Ape, canal si salubritate	20.01.04	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00					
2412	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
2413	Piese de schimb	20.01.06	98,000.00	0.00	20,000.00	26,000.00	26,000.00	26,000.00					
2416	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00					
2417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00					
2588	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	492,000.00	0.00	146,000.00	136,000.00	130,000.00	80,000.00	483,000.00				
2590	Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	492,000.00	0.00	146,000.00	136,000.00	130,000.00	80,000.00	483,000.00				
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-98,000.00	0.00	0.00	-98,000.00	0.00	0.00	0.00				
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-98,000.00	0.00	0.00	-98,000.00	0.00	0.00	0.00				
3935	Deficitul sectiunii de functionare	99.10.96	-98,000.00	0.00	0.00	-98,000.00	0.00	0.00	0.00				

Contabil,

PRIMAR, HULTOANA PAULA

BULGARU ADRIANA



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

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

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA



CONTABIL,

BULGARU ADRIANA

= PROIECT =

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA ZORLENI - CIF: 3552107

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022		2023		2024	
			TOTAL	din care creditele bugetare destinate stingherii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	22,933,900.00	0.00	7,246,300.00	8,121,900.00	3,038,000.00	4,527,700.00	15,355,000.00	14,778,000.00	14,201,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	7,132,600.00	0.00	1,647,000.00	1,961,900.00	1,089,000.00	2,434,700.00	9,483,000.00	9,498,000.00	9,521,000.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	14,586,600.00	0.00	3,283,000.00	4,041,900.00	2,750,000.00	4,511,700.00	15,291,000.00	14,714,000.00	14,137,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,629,700.00	0.00	2,932,000.00	2,969,900.00	2,414,000.00	4,313,800.00	10,844,000.00	10,267,000.00	9,690,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,859,000.00	0.00	304,000.00	330,900.00	300,000.00	924,100.00	515,000.00	530,000.00	553,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,859,000.00	0.00	304,000.00	330,900.00	300,000.00	924,100.00	515,000.00	530,000.00	553,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	
12	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,855,000.00	0.00	303,000.00	329,900.00	299,000.00	923,100.00	511,000.00	526,000.00	549,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	1,196,000.00	0.00	303,000.00	299,000.00	299,000.00	295,000.00	0.00	0.00	0.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	659,000.00	0.00	0.00	30,900.00	0.00	628,100.00	511,000.00	526,000.00	549,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,239,700.00	0.00	612,000.00	245,000.00	300,000.00	1,082,700.00	3,587,000.00	3,587,000.00	3,587,000.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,239,700.00	0.00	612,000.00	245,000.00	300,000.00	1,082,700.00	3,587,000.00	3,587,000.00	3,587,000.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	663,000.00	0.00	270,000.00	140,000.00	120,000.00	123,000.00	663,000.00	663,000.00	663,000.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	289,000.00	0.00	50,000.00	85,000.00	65,000.00	69,000.00				
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	384,000.00	0.00	220,000.00	55,000.00	55,000.00	54,000.00				
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,567,700.00	0.00	326,000.00	104,000.00	179,000.00	958,700.00	2,915,000.00	2,915,000.00	2,915,000.00	
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	526,000.00	0.00	74,000.00	50,000.00	124,000.00	278,000.00				
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	44,000.00	0.00	32,000.00	4,000.00	5,000.00	3,000.00				
28	Impozitul pe terenul din extravilan *)	07.02.02.03	997,700.00	0.00	220,000.00	50,000.00	50,000.00	677,700.00				
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,000.00	0.00	16,000.00	1,000.00	1,000.00	1,000.00	19,000.00	19,000.00	19,000.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,325,000.00	0.00	1,971,000.00	2,331,000.00	1,726,000.00	2,297,000.00	6,669,000.00	6,077,000.00	5,477,000.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,454,000.00	0.00	1,636,000.00	2,080,000.00	1,661,000.00	2,077,000.00	5,806,000.00	5,216,000.00	4,616,000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,812,000.00	0.00	228,000.00	667,000.00	250,000.00	667,000.00	2,700,000.00	2,700,000.00	2,700,000.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,632,000.00	0.00	1,408,000.00	1,408,000.00	1,408,000.00	1,408,000.00	3,098,000.00	2,506,000.00	1,906,000.00	
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	871,000.00	0.00	335,000.00	251,000.00	65,000.00	220,000.00	861,000.00	861,000.00	861,000.00	
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	838,000.00	0.00	320,000.00	245,000.00	59,000.00	214,000.00	828,000.00	828,000.00	828,000.00	
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	664,000.00	0.00	188,000.00	230,000.00	50,000.00	196,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021					Est i mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
48	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	174,000.00	0.00	132,000.00	15,000.00	9,000.00	18,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00	28,000.00	28,000.00	28,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	206,000.00	0.00	45,000.00	63,000.00	88,000.00	10,000.00	73,000.00	73,000.00	73,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	206,000.00	0.00	45,000.00	63,000.00	88,000.00	10,000.00	73,000.00	73,000.00	73,000.00
53	Alte impozite si taxe	18.02.50	206,000.00	0.00	45,000.00	63,000.00	88,000.00	10,000.00	73,000.00	73,000.00	73,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,956,900.00	0.00	351,900.00	1,072,000.00	336,000.00	197,900.00	4,447,000.00	4,447,000.00	4,447,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	748,900.00	0.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	745,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	748,900.00	0.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	745,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	748,900.00	0.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	745,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	748,900.00	0.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	745,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,208,000.00	0.00	201,000.00	722,000.00	186,000.00	99,000.00	3,702,000.00	3,702,000.00	3,702,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	761,000.00	0.00	160,000.00	358,000.00	180,000.00	63,000.00	761,000.00	761,000.00	761,000.00
69	Venituri din prestari de servicii	33.02.08	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	753,000.00	0.00	160,000.00	350,000.00	180,000.00	63,000.00	753,000.00	753,000.00	753,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	441,000.00	0.00	40,000.00	361,000.00	5,000.00	5,000.00	2,935,000.00	2,935,000.00	2,935,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	311,000.00	0.00	0.00	311,000.00	0.00	0.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sanctiuni aplicate de către alte instituiții de specialitate	35.02.01.02	311,000.00	0.00	0.00	311,000.00	0.00	0.00	0.00	0.00	0.00
86	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.02.03.01)	35.02.03	130,000.00	0.00	40,000.00	50,000.00	5,000.00	5,000.00	2,935,000.00	2,935,000.00	2,935,000.00
87	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	130,000.00	0.00	40,000.00	50,000.00	5,000.00	5,000.00	2,935,000.00	2,935,000.00	2,935,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
96	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	6,000.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare la bugetul local (cu semnul minus)	37.02.03	-6,450,700.00	0.00	-2,082,700.00	-1,493,000.00	-500,000.00	-2,375,000.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	6,450,700.00	0.00	2,082,700.00	1,493,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	6,449,000.00	0.00	3,266,000.00	2,879,000.00	288,000.00	16,000.00	64,000.00	64,000.00	64,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,449,000.00	0.00	3,266,000.00	2,879,000.00	288,000.00	16,000.00	64,000.00	64,000.00	64,000.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,229,000.00	0.00	3,046,000.00	2,879,000.00	288,000.00	16,000.00	64,000.00	64,000.00	64,000.00
175	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	64,000.00
194	Finanțarea programelor naționale de dezvoltare locala	42.02.65	6,165,000.00	0.00	3,030,000.00	2,863,000.00	272,000.00	0.00	0.00	0.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/Fați donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	1,896,300.00	0.00	697,300.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II				Trim III	Trim IV
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	1,898,300.00	0.00	697,300.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plășilor efectuate în anul curent	48.02.04.01	1,898,300.00	0.00	697,300.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 60.02+59.02+64.02+69.02+79.02)	49.02	23,953,900.00	0.00	8,129,000.00	8,121,900.00	3,038,000.00	4,665,000.00	9,420,700.00	9,420,700.00	9,420,700.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,220,900.00	0.00	3,899,000.00	3,765,900.00	2,266,000.00	2,290,000.00	9,012,000.00	9,012,000.00	9,012,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,020,000.00	0.00	792,000.00	742,000.00	743,000.00	743,000.00	2,996,000.00	2,996,000.00	2,996,000.00
343	Cheltuieli salariale în bani	10.01	2,930,000.00	0.00	768,000.00	720,000.00	721,000.00	721,000.00			
344	Salarii de baza	10.01.01	2,547,000.00	0.00	673,000.00	624,000.00	625,000.00	625,000.00			
345	Sporuri pentru condiții de muncă	10.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
346	Indemnizatii plătite unor persoane din afara unității	10.01.12	185,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00			
347	Indemnizații de hrană	10.01.17	135,000.00	0.00	33,000.00	34,000.00	34,000.00	34,000.00			
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	90,000.00	0.00	24,000.00	22,000.00	22,000.00	22,000.00			
349	Contribuția asigurătorie pentru muncă	10.03.07	90,000.00	0.00	24,000.00	22,000.00	22,000.00	22,000.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,941,900.00	0.00	846,000.00	1,187,900.00	954,000.00	954,000.00	3,823,000.00	3,823,000.00	3,823,000.00
351	Bunuri si servicii	20.01	3,327,400.00	0.00	741,000.00	941,400.00	768,000.00	877,000.00			
352	Furnituri de birou	20.01.01	80,000.00	0.00	16,000.00	31,000.00	17,000.00	16,000.00			
353	Materiale pentru curatenie	20.01.02	85,000.00	0.00	23,000.00	23,000.00	20,000.00	19,000.00			
354	Încalzit, iluminat și forță motrică	20.01.03	996,000.00	0.00	131,000.00	315,000.00	225,000.00	325,000.00			
355	Apă, canal și salubritate	20.01.04	19,000.00	0.00	2,000.00	8,000.00	2,000.00	7,000.00			
356	Carburanți și lubrifianti	20.01.05	115,000.00	0.00	23,000.00	34,000.00	29,000.00	29,000.00			
357	Piese de schimb	20.01.06	41,000.00	0.00	7,000.00	16,000.00	13,000.00	5,000.00			
358	Transport	20.01.07	111,000.00	0.00	16,000.00	45,000.00	20,000.00	30,000.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	198,000.00	0.00	49,000.00	52,000.00	50,000.00	47,000.00			
360	Materiale si prestari de servicii cu caracter functional	20.01.09	1,241,000.00	0.00	353,000.00	329,000.00	276,000.00	283,000.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	441,400.00	0.00	121,000.00	88,400.00	116,000.00	116,000.00			
362	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	104,000.00	0.00	34,000.00	25,000.00	22,000.00	23,000.00			
364	Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
365	Dezinfectanti	20.04.04	102,000.00	0.00	34,000.00	24,000.00	21,000.00	23,000.00			
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	268,000.00	0.00	17,000.00	128,000.00	101,000.00	22,000.00			
367	Alte obiecte de inventar	20.05.30	268,000.00	0.00	17,000.00	128,000.00	101,000.00	22,000.00			
368	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	20,500.00	0.00	4,000.00	6,500.00	6,000.00	4,000.00			
369	Deplasari interne, detașări, transferari	20.06.01	20,500.00	0.00	4,000.00	6,500.00	6,000.00	4,000.00			
370	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
371	Pregatire profesionala	20.13	73,000.00	0.00	5,000.00	38,000.00	17,000.00	13,000.00			
372	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,000.00	0.00	44,000.00	40,000.00	20,000.00	15,000.00			
374	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00			
375	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	40,000.00	30,000.00	20,000.00	15,000.00			
376	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	144,000.00	0.00	0.00	36,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III	Trim IV							
377	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	144,000.00	0.00	0.00	36,000.00	54,000.00	54,000.00	54,000.00						
378	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	144,000.00	0.00	0.00	36,000.00	54,000.00	54,000.00	54,000.00						
379	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,914,000.00	0.00	461,000.00	510,000.00	472,000.00	471,000.00	471,000.00	1,934,000.00	1,934,000.00	1,934,000.00			
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,914,000.00	0.00	461,000.00	510,000.00	472,000.00	471,000.00	471,000.00						
381	Ajutoare sociale în numerar	57.02.01	1,896,000.00	0.00	449,000.00	509,000.00	469,000.00	469,000.00	469,000.00						
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	12,000.00	1,000.00	3,000.00	2,000.00	2,000.00						
383	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,001,000.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384	Programa din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.04.01 la 58.04.03)	58.04	3,001,000.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00						
385	Finanțare externă nerambursabilă	58.04.02	3,001,000.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00						
386	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	200,000.00	0.00	0.00	89,000.00	43,000.00	68,000.00	68,000.00	205,000.00	205,000.00	205,000.00			
387	Burse	59.01	200,000.00	0.00	0.00	89,000.00	43,000.00	68,000.00	68,000.00						
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,733,000.00	0.00	4,230,000.00	4,356,000.00	772,000.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,733,000.00	0.00	4,230,000.00	4,356,000.00	772,000.00	2,375,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Active fixe	71.01	11,733,000.00	0.00	4,230,000.00	4,356,000.00	772,000.00	2,375,000.00	2,375,000.00						
391	Construcții	71.01.01	11,378,000.00	0.00	4,230,000.00	4,001,000.00	772,000.00	2,375,000.00	2,375,000.00						
392	Mobilier, aparatură birotică și altele active corporale	71.01.03	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00						
393	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	408,700.00	408,700.00			
394	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	408,700.00	408,700.00			
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	701,000.00	2,881,000.00	2,881,000.00	2,881,000.00			
399	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	701,000.00	2,881,000.00	2,881,000.00	2,881,000.00			
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	701,000.00	2,881,000.00	2,881,000.00	2,881,000.00			
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,125,000.00	0.00	544,000.00	527,000.00	527,000.00	527,000.00	527,000.00	2,125,000.00	2,125,000.00	2,125,000.00			
402	Cheltuieli salariale în bani	10.01	2,070,000.00	0.00	531,000.00	513,000.00	513,000.00	513,000.00	513,000.00						
403	Salarii de baza	10.01.01	1,740,000.00	0.00	450,000.00	430,000.00	430,000.00	430,000.00	430,000.00						
404	Sporuri pentru condiții de muncă	10.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00						
405	Indemnizații plătite unor persoane din afara unității	10.01.12	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00						
406	Indemnizații de hrană	10.01.17	82,000.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00	21,000.00						
407	Contribuții (cod 10.03.01 la 10.03.06)	10.03	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00						
408	Contribuția asigurătorilor pentru muncă	10.03.07	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00						
409	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	743,000.00	0.00	180,000.00	203,000.00	186,000.00	174,000.00	174,000.00	756,000.00	756,000.00	756,000.00			
410	Bunuri și servicii	20.01	659,000.00	0.00	167,000.00	174,000.00	162,000.00	156,000.00	156,000.00						
411	Furnituri de birou	20.01.01	51,000.00	0.00	11,000.00	20,000.00	10,000.00	10,000.00	10,000.00						
412	Materiale pentru curățenie	20.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00						
413	Incalzit, iluminat și forța motrică	20.01.03	114,000.00	0.00	27,000.00	29,000.00	29,000.00	29,000.00	29,000.00						
414	Apa, canal și salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
415	Carburanți și lubrifianti	20.01.05	68,000.00	0.00	23,000.00	15,000.00	15,000.00	15,000.00	15,000.00						
416	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00						
417	Posta, telecomunicații, radio, tv, internet	20.01.08	112,000.00	0.00	28,000.00	30,000.00	28,000.00	28,000.00	28,000.00						

Nr. Crl.	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			
418	Materiale si prestari de servicii cu caracter functional	20.01.09	254,000.00	0.00	62,000.00	64,000.00	64,000.00	64,000.00		
419	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00		
420	Dezinfectanti	20.04.04	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00		
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
422	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
423	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	1,000.00	2,000.00	4,000.00	2,000.00		
424	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	1,000.00	2,000.00	4,000.00	2,000.00		
425	Pregătire profesionala	20.13	32,000.00	0.00	0.00	12,000.00	12,000.00	8,000.00		
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	1,000.00	7,000.00	0.00	0.00		
427	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	1,000.00	7,000.00	0.00	0.00		
429	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	2,881,000.00	2,881,000.00
430	Autoritati executive	51.02.01.03	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	2,881,000.00	2,881,000.00
454	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	168,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00	168,000.00	168,000.00
459	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	168,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00	168,000.00	168,000.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	168,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00	168,000.00	168,000.00
461	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,000.00	0.00	57,000.00	34,000.00	35,000.00	35,000.00	161,000.00	161,000.00
462	Cheltuieli salariale in bani	10.01	156,000.00	0.00	55,000.00	33,000.00	34,000.00	34,000.00		
463	Salarii de baza	10.01.01	140,000.00	0.00	50,000.00	30,000.00	30,000.00	30,000.00		
464	Indemnizații de hrană	10.01.17	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00		
465	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
466	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00	7,000.00	7,000.00
468	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00		
469	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
470	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00		
471	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
472	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
477	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	168,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00	168,000.00	168,000.00
479	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	7,121,900.00	0.00	2,013,000.00	2,824,900.00	1,240,000.00	1,044,000.00	4,082,000.00	4,082,000.00
480	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,759,900.00	0.00	1,061,000.00	1,639,900.00	581,000.00	478,000.00	1,778,000.00	1,778,000.00
481	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	1,804,900.00	0.00	261,000.00	713,900.00	352,000.00	478,000.00	1,778,000.00	1,778,000.00
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,486,900.00	0.00	249,000.00	563,900.00	286,000.00	388,000.00	1,435,000.00	1,435,000.00
483	Bunuri si servicii	20.01	1,114,400.00	0.00	175,000.00	394,400.00	210,000.00	335,000.00		
484	Furnituri de birou	20.01.01	29,000.00	0.00	5,000.00	11,000.00	7,000.00	6,000.00		
485	Materiale pentru curatenie	20.01.02	39,000.00	0.00	11,000.00	11,000.00	9,000.00	8,000.00		
486	Incalzit, iluminat si forta motrica	20.01.03	505,000.00	0.00	30,000.00	185,000.00	95,000.00	195,000.00		
487	Apa, canal si salubritate	20.01.04	15,000.00	0.00	1,000.00	7,000.00	1,000.00	6,000.00		
488	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024		
			TOTAL	din care credite bugetare destinate sfințirii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
489	Piese de schimb	20.01.06	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00					
490	Transport	20.01.07	111,000.00	0.00	16,000.00	45,000.00	20,000.00	30,000.00							
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00							
492	Materiale si prestari de servicii cu caracter functional	20.01.09	250,000.00	0.00	66,000.00	90,000.00	42,000.00	52,000.00							
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,400.00	0.00	35,000.00	27,400.00	25,000.00	25,000.00							
494	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00							
495	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41,000.00	0.00	11,000.00	10,000.00	9,000.00	11,000.00							
496	Dezinfectanti	20.04.04	41,000.00	0.00	11,000.00	10,000.00	9,000.00	11,000.00							
497	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	145,000.00	0.00	15,000.00	90,000.00	20,000.00	20,000.00							
498	Alte obiecte de inventar	20.05.30	145,000.00	0.00	15,000.00	90,000.00	20,000.00	20,000.00							
499	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	2,000.00	4,500.00	2,000.00	2,000.00							
500	Deplasari interne, detașări, transferari	20.06.01	10,500.00	0.00	2,000.00	4,500.00	2,000.00	2,000.00							
501	Carfi, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00							
502	Pregătire profesionala	20.13	41,000.00	0.00	5,000.00	26,000.00	5,000.00	5,000.00							
503	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00							
504	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	40,000.00	30,000.00	20,000.00	15,000.00							
505	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	40,000.00	30,000.00	20,000.00	15,000.00							
506	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	118,000.00	0.00	12,000.00	61,000.00	23,000.00	22,000.00				138,000.00	138,000.00		
507	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	118,000.00	0.00	12,000.00	61,000.00	23,000.00	22,000.00							
508	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	0.00	60,000.00	20,000.00	20,000.00							
509	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	12,000.00	1,000.00	3,000.00	2,000.00							
510	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	200,000.00	0.00	0.00	89,000.00	43,000.00	68,000.00				205,000.00	205,000.00		
511	Burse	59.01	200,000.00	0.00	0.00	89,000.00	43,000.00	68,000.00							
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,955,000.00	0.00	800,000.00	926,000.00	229,000.00	0.00				0.00	0.00		
513	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,955,000.00	0.00	800,000.00	926,000.00	229,000.00	0.00				0.00	0.00		
514	Active fixe	71.01	1,955,000.00	0.00	800,000.00	926,000.00	229,000.00	0.00							
515	Constructii	71.01.01	1,855,000.00	0.00	800,000.00	826,000.00	229,000.00	0.00							
516	Mobilier, aparatura birou si alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00							
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	251,000.00	0.00	9,000.00	220,000.00	11,000.00	11,000.00				45,000.00	45,000.00		
519	Invatamant prescolar	65.02.03.01	42,000.00	0.00	9,000.00	14,000.00	9,500.00	9,500.00				36,000.00	36,000.00		
520	Invatamant primar	65.02.03.02	209,000.00	0.00	0.00	206,000.00	1,500.00	1,500.00				9,000.00	9,000.00		
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,490,900.00	0.00	1,040,000.00	1,418,900.00	567,000.00	465,000.00				1,715,000.00	1,715,000.00		
522	Invatamant secundar inferior	65.02.04.01	2,886,500.00	0.00	950,000.00	1,165,500.00	464,000.00	307,000.00				1,092,000.00	1,092,000.00		
523	Invatamant secundar superior	65.02.04.02	522,000.00	0.00	90,000.00	201,000.00	84,000.00	147,000.00				533,000.00	533,000.00		
524	Invatamant profesional	65.02.04.03	82,400.00	0.00	0.00	52,400.00	19,000.00	11,000.00				90,000.00	90,000.00		
533	Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	0.00	12,000.00	1,000.00	3,000.00	2,000.00				18,000.00	18,000.00		
535	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,137,000.00	0.00	377,000.00	634,000.00	109,000.00	17,000.00				81,000.00	81,000.00		
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	159,000.00	0.00	27,000.00	19,000.00	96,000.00	17,000.00				81,000.00	81,000.00		
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00				71,000.00	71,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
538	Cheltuieli salariale în bani	10.01	67,000.00	0.00	18,000.00	17,000.00	16,000.00	16,000.00			
539	Salarii de baza	10.01.01	62,000.00	0.00	17,000.00	15,000.00	15,000.00	15,000.00			
540	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
541	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
542	Contribuția asiguratorie pentru muncă	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	8,000.00	1,000.00	79,000.00	0.00	10,000.00		10,000.00
544	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
545	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
546	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	6,000.00	1,000.00	1,000.00	0.00			
547	Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
548	Dezinfectanti	20.04.04	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
549	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,000.00	0.00	0.00	0.00	78,000.00	0.00			
550	Alte obiecte de inventar	20.05.30	78,000.00	0.00	0.00	0.00	78,000.00	0.00			
551	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
552	Deplasari interne, delasari, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	978,000.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00		0.00
554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	978,000.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00		0.00
555	Active fixe	71.01	978,000.00	0.00	350,000.00	615,000.00	13,000.00	0.00			
556	Constructii	71.01.01	723,000.00	0.00	350,000.00	360,000.00	13,000.00	0.00			
557	Mobilier, aparatura birou si alte active corporale	71.01.03	255,000.00	0.00	0.00	255,000.00	0.00	0.00			
563	Alte cheltuieli în domeniul sanatații (cod 66.02.50.50)	66.02.50	1,137,000.00	0.00	377,000.00	634,000.00	109,000.00	17,000.00	81,000.00		81,000.00
564	Alte institutii si actiuni sanitare	66.02.50.50	1,137,000.00	0.00	377,000.00	634,000.00	109,000.00	17,000.00	81,000.00		81,000.00
566	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00	72,000.00		72,000.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00	72,000.00		72,000.00
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00	72,000.00		72,000.00
569	Bunuri si servicii	20.01	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00			
570	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
571	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	6,000.00	7,000.00	7,000.00	6,000.00			
572	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	18,000.00	7,000.00	7,000.00	7,000.00			
574	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00	15,000.00		15,000.00
580	Camine culturale	67.02.03.07	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00	15,000.00		15,000.00
584	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	59,000.00	0.00	20,000.00	13,000.00	13,000.00	13,000.00	57,000.00		57,000.00
585	Sport	67.02.05.01	36,000.00	0.00	12,000.00	8,000.00	8,000.00	8,000.00	32,000.00		32,000.00
587	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23,000.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00	25,000.00		25,000.00
591	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,151,000.00	0.00	548,000.00	535,000.00	534,000.00	534,000.00	2,151,000.00		2,151,000.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,151,000.00	0.00	548,000.00	535,000.00	534,000.00	534,000.00	2,151,000.00		2,151,000.00
593	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	318,000.00	0.00	84,000.00	78,000.00	78,000.00	78,000.00	318,000.00		318,000.00
594	Cheltuieli salariale în bani	10.01	305,000.00	0.00	80,000.00	75,000.00	75,000.00	75,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021				Est i mar 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						
595	Salarii de baza	10.01.01	305,000.00	0.00	80,000.00	75,000.00	75,000.00							
596	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00							
597	Contributia asiguratorie pentru munca	10.03.07	13,000.00	0.00	4,000.00	3,000.00	3,000.00							
598	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	15,000.00	8,000.00	7,000.00					37,000.00		37,000.00
599	Bunuri si servicii	20.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00							
600	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00							
601	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00							
602	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00							
603	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,000.00	0.00	8,000.00	2,000.00	1,000.00							
604	Dezinfectanti	20.04.04	12,000.00	0.00	8,000.00	2,000.00	1,000.00							
605	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,796,000.00	0.00	449,000.00	449,000.00	449,000.00					1,796,000.00		1,796,000.00
606	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,796,000.00	0.00	449,000.00	449,000.00	449,000.00							
607	Ajutoare sociale in numerar	57.02.01	1,796,000.00	0.00	449,000.00	449,000.00	449,000.00							
610	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,838,000.00	0.00	464,000.00	458,000.00	458,000.00					1,838,000.00		1,838,000.00
611	Asistenta sociala in caz de invaliditate	68.02.05.02	1,838,000.00	0.00	464,000.00	458,000.00	458,000.00					1,838,000.00		1,838,000.00
616	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	276,000.00	0.00	69,000.00	69,000.00	69,000.00					276,000.00		276,000.00
617	Ajutor social	68.02.15.01	276,000.00	0.00	69,000.00	69,000.00	69,000.00					276,000.00		276,000.00
619	Alte cheltuieli in domeniul asiararilor si asistentel sociale	68.02.50	37,000.00	0.00	15,000.00	8,000.00	7,000.00					37,000.00		37,000.00
620	Alte cheltuieli in domeniul asistentel sociale	68.02.50.50	37,000.00	0.00	15,000.00	8,000.00	7,000.00					37,000.00		37,000.00
622	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70	9,860,000.00	0.00	5,050,000.00	3,974,000.00	438,000.00					1,520,000.00		1,520,000.00
623	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,654,000.00	0.00	2,990,000.00	2,150,000.00	262,000.00					894,000.00		894,000.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	3,967,000.00	0.00	1,990,000.00	1,463,000.00	262,000.00					894,000.00		894,000.00
625	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,000.00	0.00	88,000.00	85,000.00	86,000.00					321,000.00		321,000.00
626	Cheltuieli salariale in bani	10.01	332,000.00	0.00	84,000.00	82,000.00	83,000.00							
627	Salarii de baza	10.01.01	300,000.00	0.00	76,000.00	74,000.00	75,000.00							
628	Indemnizatii de hrana	10.01.17	32,000.00	0.00	8,000.00	8,000.00	8,000.00							
629	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00							
630	Contributia asiguratorie pentru munca	10.03.07	13,000.00	0.00	4,000.00	3,000.00	3,000.00							
631	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	557,000.00	0.00	102,000.00	161,000.00	152,000.00					549,000.00		549,000.00
632	Bunuri si servicii	20.01	537,000.00	0.00	102,000.00	152,000.00	146,000.00							
633	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00							
634	Incalzit, iluminat si forta motrica	20.01.03	364,000.00	0.00	70,000.00	98,000.00	98,000.00							
635	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	0.00	14,000.00	14,000.00							
636	Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	8,000.00	8,000.00							
637	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	28,000.00	25,000.00	20,000.00							
638	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	5,000.00	5,000.00							
639	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	0.00	6,000.00	5,000.00							
640	Dezinfectanti	20.04.04	16,000.00	0.00	0.00	6,000.00	5,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021												Est 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	2022	2023	2024	2022	2023	2024					
641	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
642	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
643	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	64,000.00	0.00	0.00	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
644	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	64,000.00	0.00	0.00	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
645	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	64,000.00	0.00	0.00	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
646	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	3,001,000.00	0.00	1,800,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
647	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	3,001,000.00	0.00	1,800,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
648	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	3,001,000.00	0.00	1,800,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
649	Finantare externa nerambursabila	70	1,687,000.00	0.00	1,000,000.00	687,000.00	687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650	CHELTUIELI DE CAPITAL (cod 71+72)	71	1,687,000.00	0.00	1,000,000.00	687,000.00	687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
651	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	1,687,000.00	0.00	1,000,000.00	687,000.00	687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
652	Active fixe	71.01	1,687,000.00	0.00	1,000,000.00	687,000.00	687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653	Construcții	71.01.01	1,687,000.00	0.00	1,000,000.00	687,000.00	687,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
657	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,146,000.00	0.00	1,945,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
658	Alimentare cu apa	70.02.05.01	3,146,000.00	0.00	1,945,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
660	Iluminat public si electrificari rurale	70.02.06	427,000.00	0.00	88,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	113,000.00	
661	Alimentare cu gaze naturale in localitati	70.02.07	1,606,000.00	0.00	855,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	703,000.00	
662	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	475,000.00	0.00	102,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	
664	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,206,000.00	0.00	2,060,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	1,824,000.00	
665	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	
667	Bunuri si servicii	20.01	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	
668	Materiale si prestari de servicii cu caracter functional	20.01.09	594,000.00	0.00	174,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,588,000.00	0.00	1,880,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	
671	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,588,000.00	0.00	1,880,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	
672	Active fixe	71.01	3,588,000.00	0.00	1,880,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	
673	Construcții	71.01.01	3,588,000.00	0.00	1,880,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	
676	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	
678	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	
679	Canalizarea si tratarea apelor reziduale	74.02.06	3,588,000.00	0.00	1,880,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	1,678,000.00	
682	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,936,000.00	0.00	283,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	556,000.00	
705	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,925,000.00	0.00	280,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	
706	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400,000.00	0.00	80,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
707	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
708	Bunuri si servicii	20.01	290,000.00	0.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
709	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
710	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari								
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022		2023		2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
711	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00				
712	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
713	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	80,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
714	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	80,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
715	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
716	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Active fixe	71.01	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Construcții	71.01.01	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
719	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,925,000.00	0.00	0.00	280,000.00	550,000.00	610,000.00	2,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
725	Drumuri si poduri	84.02.03.01	3,925,000.00	0.00	0.00	280,000.00	550,000.00	610,000.00	2,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
734	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	11,000.00	0.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
736	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
737	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
738	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
739	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
742	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
748	Alte actiuni economice	87.02.50	11,000.00	0.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
752	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
753	Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
755	DEFICIT 99.02.96 + 99.02.97	99.02	-1,020,000.00	0.00	0.00	-882,700.00	0.00	0.00	-137,300.00	0.00	0.00	0.00	0.00	0.00	0.00
756	Deficitul sectiunii de functionare	99.02.96	-1,020,000.00	0.00	0.00	-882,700.00	0.00	0.00	-137,300.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTABIL,
BULGARU ADRIANA

Conducatorul institutiei,
PRIMAR, HULTOANA PAULA
COMUNA ZORLENI
JUD. VASLUI

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,199,900.00	0.00	1,216,300.00	2,564,900.00	2,266,000.00	2,152,700.00	15,355,000.00	14,778,000.00	14,201,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,135,900.00	0.00	1,200,300.00	2,548,900.00	2,250,000.00	2,136,700.00	15,291,000.00	14,714,000.00	14,137,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,629,700.00	0.00	2,932,000.00	2,969,900.00	2,414,000.00	4,313,800.00	10,844,000.00	10,267,000.00	9,690,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.5+00.06+00.07)	00.04	1,859,000.00	0.00	304,000.00	330,900.00	300,000.00	924,100.00	515,000.00	530,000.00	553,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,859,000.00	0.00	304,000.00	330,900.00	300,000.00	924,100.00	515,000.00	530,000.00	553,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,855,000.00	0.00	303,000.00	329,900.00	299,000.00	923,100.00	511,000.00	526,000.00	549,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,196,000.00	0.00	303,000.00	299,000.00	299,000.00	295,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	659,000.00	0.00	0.00	30,900.00	0.00	628,100.00	511,000.00	526,000.00	549,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,239,700.00	0.00	612,000.00	245,000.00	300,000.00	1,082,700.00	3,587,000.00	3,587,000.00	3,587,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,239,700.00	0.00	612,000.00	245,000.00	300,000.00	1,082,700.00	3,587,000.00	3,587,000.00	3,587,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	653,000.00	0.00	270,000.00	140,000.00	120,000.00	123,000.00	653,000.00	653,000.00	653,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	269,000.00	0.00	50,000.00	85,000.00	65,000.00	69,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	384,000.00	0.00	220,000.00	55,000.00	55,000.00	54,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.02.03)	07.02.02	1,567,700.00	0.00	326,000.00	104,000.00	179,000.00	958,700.00	2,915,000.00	2,915,000.00	2,915,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	526,000.00	0.00	74,000.00	50,000.00	124,000.00	278,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	44,000.00	0.00	32,000.00	4,000.00	5,000.00	3,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	997,700.00	0.00	220,000.00	50,000.00	50,000.00	677,700.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,000.00	0.00	16,000.00	1,000.00	1,000.00	1,000.00	19,000.00	19,000.00	19,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	8,325,000.00	0.00	1,971,000.00	2,331,000.00	1,726,000.00	2,297,000.00	6,669,000.00	6,077,000.00	5,477,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,454,000.00	0.00	1,636,000.00	2,080,000.00	1,661,000.00	2,077,000.00	5,808,000.00	5,216,000.00	4,616,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,812,000.00	0.00	228,000.00	667,000.00	250,000.00	667,000.00	2,700,000.00	2,700,000.00	2,700,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5,632,000.00	0.00	1,408,000.00	1,408,000.00	1,408,000.00	1,408,000.00	3,098,000.00	2,506,000.00	1,906,000.00
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	871,000.00	0.00	335,000.00	251,000.00	65,000.00	220,000.00	861,000.00	861,000.00	861,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	838,000.00	0.00	320,000.00	245,000.00	59,000.00	214,000.00	828,000.00	828,000.00	828,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	664,000.00	0.00	188,000.00	230,000.00	50,000.00	196,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	174,000.00	0.00	132,000.00	15,000.00	9,000.00	18,000.00			
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00	28,000.00	28,000.00	28,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	206,000.00	0.00	45,000.00	63,000.00	88,000.00	10,000.00	73,000.00	73,000.00	73,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021				Esti mari			
			PREVEDERI TRI MESTRI ALE							
			PREVEDERI ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
TOTAL										
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	206,000.00	45,000.00	63,000.00	88,000.00	10,000.00	73,000.00	73,000.00	
51	Alte impozite si taxe	18.02.50	206,000.00	45,000.00	63,000.00	88,000.00	10,000.00	73,000.00	73,000.00	
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-4,493,800.00	-1,731,700.00	-421,000.00	-164,000.00	-2,177,100.00	4,447,000.00	4,447,000.00	
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	748,900.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	748,900.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	
57	Venituri din concesiuni si inchirieri	30.02.05	748,900.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	748,900.00	150,000.00	350,000.00	150,000.00	98,900.00	745,000.00	745,000.00	
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-5,242,700.00	-1,881,700.00	-771,000.00	-314,000.00	-2,276,000.00	3,702,000.00	3,702,000.00	
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	761,000.00	160,000.00	358,000.00	180,000.00	63,000.00	761,000.00	761,000.00	
67	Venituri din prestari de servicii	33.02.08	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	753,000.00	160,000.00	350,000.00	180,000.00	63,000.00	753,000.00	753,000.00	
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	441,000.00	40,000.00	361,000.00	5,000.00	35,000.00	2,935,000.00	2,935,000.00	
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legate	35.02.01	311,000.00	0.00	311,000.00	0.00	0.00	0.00	0.00	
82	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	311,000.00	0.00	311,000.00	0.00	0.00	0.00	0.00	
84	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (cod 35.02.03.01)	35.02.03	130,000.00	40,000.00	50,000.00	5,000.00	35,000.00	2,935,000.00	2,935,000.00	
85	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	130,000.00	40,000.00	50,000.00	5,000.00	35,000.00	2,935,000.00	2,935,000.00	
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	6,000.00	1,000.00	3,000.00	1,000.00	1,000.00	6,000.00	6,000.00	
93	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silită	36.02.14	6,000.00	1,000.00	3,000.00	1,000.00	1,000.00	6,000.00	6,000.00	
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-6,450,700.00	-2,082,700.00	-1,493,000.00	-500,000.00	-2,375,000.00	0.00	0.00	
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,450,700.00	-2,082,700.00	-1,493,000.00	-500,000.00	-2,375,000.00	0.00	0.00	
112	IV. SUBVENTII (cod 00.18)	00.17	64,000.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	64,000.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	64,000.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	64,000.00	16,000.00	16,000.00	16,000.00	16,000.00	64,000.00	64,000.00	
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	9,219,900.00	2,099,000.00	2,564,900.00	2,266,000.00	2,290,000.00	9,256,000.00	9,420,700.00	
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,219,900.00	2,099,000.00	2,564,900.00	2,266,000.00	2,290,000.00	9,012,000.00	9,012,000.00	
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,020,000.00	792,000.00	742,000.00	743,000.00	743,000.00	2,996,000.00	2,996,000.00	
159	Subvenții din bugetul de stat pentru finanțarea sanatații	10.01	2,930,000.00	768,000.00	720,000.00	721,000.00	721,000.00			
160	Cheltuieli salariale in bani	10.01.01	2,547,000.00	673,000.00	624,000.00	625,000.00	625,000.00			
164	Salarii de baza	10.01.05	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
171	Sporii pentru conditii de munca	10.01.12	188,000.00	47,000.00	47,000.00	47,000.00	47,000.00			
176	Indemnizatii platite unor persoane din afara unitatii	10.01.17	135,000.00	33,000.00	34,000.00	34,000.00	34,000.00			
187	Indemnizatii de hrană	10.03	90,000.00	24,000.00	22,000.00	22,000.00	22,000.00			
194	Contributia asiguratorie pentru munca	10.03.07	90,000.00	24,000.00	22,000.00	22,000.00	22,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
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	3,941,900.00	0.00	846,000.00	1,187,900.00	954,000.00	954,000.00	954,000.00	954,000.00	954,000.00	3,823,000.00	3,823,000.00	3,823,000.00	
197	Bunuri si servicii	20.01	3,327,400.00	0.00	741,000.00	941,400.00	788,000.00	788,000.00	788,000.00	788,000.00	788,000.00				
198	Furnituri de birou	20.01.01	80,000.00	0.00	16,000.00	31,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00				
199	Materiale pentru curatenie	20.01.02	85,000.00	0.00	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
200	Incalziri, iluminat si forta motrica	20.01.03	996,000.00	0.00	131,000.00	315,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00				
201	Apa, canal si salubritate	20.01.04	19,000.00	0.00	2,000.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
202	Carburanti si lubrifianti	20.01.05	115,000.00	0.00	23,000.00	34,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00				
203	Piese de schimb	20.01.06	41,000.00	0.00	7,000.00	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00				
204	Transport	20.01.07	111,000.00	0.00	16,000.00	45,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	198,000.00	0.00	49,000.00	52,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
206	Materiale si prestari de servicii cu caracter functional	20.01.09	1,241,000.00	0.00	353,000.00	329,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00				
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	441,400.00	0.00	121,000.00	88,400.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00				
208	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	104,000.00	0.00	34,000.00	25,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00				
213	Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
216	Dezinfectanti	20.04.04	102,000.00	0.00	34,000.00	24,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00				
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	288,000.00	0.00	17,000.00	128,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00				
220	Alte obiecte de inventar	20.05.30	268,000.00	0.00	17,000.00	128,000.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00				
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,500.00	0.00	4,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00				
222	Deplasari interne, detașări, transferari	20.06.01	20,500.00	0.00	4,000.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00				
226	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00				
228	Pregatire profesionala	20.13	73,000.00	0.00	5,000.00	38,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00				
229	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00				
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	119,000.00	0.00	44,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
248	Prime de asigurare non-viata	20.30.03	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00				
253	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	40,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00				
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	144,000.00	0.00	0.00	36,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00				
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	144,000.00	0.00	0.00	36,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00				
261	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	144,000.00	0.00	0.00	36,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00				
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,914,000.00	0.00	461,000.00	510,000.00	472,000.00	472,000.00	472,000.00	472,000.00	472,000.00	1,934,000.00	1,934,000.00	1,934,000.00	
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,914,000.00	0.00	461,000.00	510,000.00	472,000.00	472,000.00	472,000.00	472,000.00	472,000.00				
326	Ajutoare sociale in numerar	57.02.01	1,896,000.00	0.00	449,000.00	509,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00				
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	12,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				
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+59.39+59.40+59.41+59.42)	59	200,000.00	0.00	0.00	89,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	205,000.00	205,000.00	205,000.00	
334	Burse	59.01	200,000.00	0.00	0.00	89,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00				
351	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	408,700.00	
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	244,000.00	408,700.00	
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	713,000.00	713,000.00	713,000.00	713,000.00	2,881,000.00	2,881,000.00	2,881,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022		2023		2024	
			TOTAL	din care credite bugetare destinate stingherii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	2,881,000.00	2,881,000.00	2,881,000.00	
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	2,881,000.00	2,881,000.00	2,881,000.00	
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,125,000.00	0.00	544,000.00	527,000.00	527,000.00	527,000.00	2,125,000.00	2,125,000.00	2,125,000.00	
380	Cheltuieli salariale in bani	10.01	2,070,000.00	0.00	531,000.00	513,000.00	513,000.00	513,000.00				
381	Salarii de baza	10.01.01	1,740,000.00	0.00	450,000.00	430,000.00	430,000.00	430,000.00				
385	Sporuri pentru conditii de munca	10.01.05	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00				
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00				
397	Indemnizatii de hrană	10.01.17	82,000.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00				
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00				
415	Contributia asiguratorie pentru munca	10.03.07	55,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00				
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	749,000.00	0.00	180,000.00	203,000.00	186,000.00	174,000.00	756,000.00	756,000.00	756,000.00	
418	Bunuri si servicii	20.01	659,000.00	0.00	167,000.00	174,000.00	162,000.00	156,000.00				
419	Furnituri de birou	20.01.01	51,000.00	0.00	11,000.00	20,000.00	10,000.00	10,000.00				
420	Materiale pentru curatenie	20.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
421	Incalzit, iluminat si forta motrica	20.01.03	114,000.00	0.00	27,000.00	29,000.00	29,000.00	29,000.00				
422	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
423	Carburanti si lubrifianti	20.01.05	68,000.00	0.00	23,000.00	15,000.00	15,000.00	15,000.00				
424	Piese de schimb	20.01.06	16,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	112,000.00	0.00	28,000.00	30,000.00	28,000.00	26,000.00				
427	Materiale si prestari de servicii cu caracter functional	20.01.09	254,000.00	0.00	62,000.00	64,000.00	64,000.00	64,000.00				
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00				
437	Dezinfectanti	20.04.04	27,000.00	0.00	9,000.00	6,000.00	6,000.00	6,000.00				
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
441	Alte obiecte de inventar	20.05.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	1,000.00	2,000.00	4,000.00	2,000.00				
443	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	1,000.00	2,000.00	4,000.00	2,000.00				
449	Pregatire profesionala	20.13	32,000.00	0.00	0.00	12,000.00	12,000.00	8,000.00				
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	1,000.00	7,000.00	0.00	0.00				
469	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	1,000.00	7,000.00	0.00	0.00				
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	2,881,000.00	2,881,000.00	2,881,000.00	
598	Autoritati executive	51.02.01.03	2,868,000.00	0.00	724,000.00	730,000.00	713,000.00	701,000.00	2,881,000.00	2,881,000.00	2,881,000.00	
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	188,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00	168,000.00	168,000.00	168,000.00	
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	168,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00	168,000.00	168,000.00	168,000.00	
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00	168,000.00	168,000.00	168,000.00	
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,000.00	0.00	57,000.00	34,000.00	35,000.00	35,000.00	161,000.00	161,000.00	161,000.00	
1720	Cheltuieli salariale in bani	10.01	156,000.00	0.00	55,000.00	33,000.00	34,000.00	34,000.00				
1721	Salarii de baza	10.01.01	140,000.00	0.00	50,000.00	30,000.00	30,000.00	30,000.00				
1737	Indemnizatii de hrană	10.01.17	16,000.00	0.00	5,000.00	3,000.00	4,000.00	4,000.00				
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Est i m a r i						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022		2023		2024		
			TOTAL	din care credite bugetare destinate sfingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
1755	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00					
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,000.00	3,000.00	1,000.00	1,000.00			7,000.00	7,000.00	7,000.00
1758	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00					
1764	Piese de schimb	20.01.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00					
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
1781	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00					
1940	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	168,000.00	0.00	59,000.00	37,000.00	36,000.00	36,000.00			168,000.00	168,000.00	168,000.00
1942	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,188,900.00	0.00	863,000.00	1,283,900.00	988,000.00	1,044,000.00			4,082,000.00	4,082,000.00	4,082,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,804,900.00	0.00	261,000.00	713,900.00	352,000.00	478,000.00			1,778,000.00	1,778,000.00	1,778,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,804,900.00	0.00	261,000.00	713,900.00	352,000.00	478,000.00			1,778,000.00	1,778,000.00	1,778,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,486,900.00	0.00	249,000.00	563,900.00	286,000.00	388,000.00			1,435,000.00	1,435,000.00	1,435,000.00
1984	Bunuri si servicii	20.01	1,114,400.00	0.00	175,000.00	394,400.00	210,000.00	335,000.00					
1985	Furnituri de birou	20.01.01	29,000.00	0.00	5,000.00	11,000.00	7,000.00	6,000.00					
1986	Materiale pentru curatenie	20.01.02	39,000.00	0.00	11,000.00	11,000.00	9,000.00	8,000.00					
1987	Incalzit, iluminat si forta motrica	20.01.03	505,000.00	0.00	30,000.00	185,000.00	95,000.00	195,000.00					
1988	Apa, canal si salubritate	20.01.04	15,000.00	0.00	1,000.00	7,000.00	1,000.00	6,000.00					
1989	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00					
1990	Piese de schimb	20.01.06	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00					
1991	Transport	20.01.07	11,000.00	0.00	16,000.00	45,000.00	20,000.00	30,000.00					
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00					
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	250,000.00	0.00	66,000.00	90,000.00	42,000.00	52,000.00					
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	112,400.00	0.00	35,000.00	27,400.00	25,000.00	25,000.00					
1995	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00					
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41,000.00	0.00	11,000.00	10,000.00	9,000.00	11,000.00					
2003	Dezinfectanti	20.04.04	41,000.00	0.00	11,000.00	10,000.00	9,000.00	11,000.00					
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	145,000.00	0.00	15,000.00	90,000.00	20,000.00	20,000.00					
2007	Alte obiecte de inventar	20.05.30	145,000.00	0.00	15,000.00	90,000.00	20,000.00	20,000.00					
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,500.00	0.00	2,000.00	4,500.00	2,000.00	2,000.00					
2009	Deplasari interne, detaşari, transferari	20.06.01	10,500.00	0.00	2,000.00	4,500.00	2,000.00	2,000.00					
2013	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00					
2015	Pregătire profesionala	20.13	41,000.00	0.00	5,000.00	26,000.00	5,000.00	5,000.00					
2016	Protectia muncii	20.14	5,000.00	0.00	0.00	5,000.00	0.00	0.00					
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,000.00	0.00	40,000.00	30,000.00	20,000.00	15,000.00					
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	105,000.00	0.00	40,000.00	30,000.00	20,000.00	15,000.00					
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	118,000.00	0.00	12,000.00	61,000.00	23,000.00	22,000.00			138,000.00	138,000.00	138,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	118,000.00	0.00	12,000.00	61,000.00	23,000.00	22,000.00					
2113	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	0.00	60,000.00	20,000.00	20,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,000.00	0.00	12,000.00	1,000.00	3,000.00	2,000.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	200,000.00	0.00	0.00	89,000.00	43,000.00	68,000.00	205,000.00	205,000.00	205,000.00
2121	Burse	59.01	200,000.00	0.00	0.00	89,000.00	43,000.00	68,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	51,000.00	0.00	9,000.00	20,000.00	11,000.00	11,000.00	45,000.00	45,000.00	45,000.00
2164	Invatamant prescolar	65.02.03.01	42,000.00	0.00	9,000.00	14,000.00	9,500.00	9,500.00	36,000.00	36,000.00	36,000.00
2165	Invatamant primar	65.02.03.02	9,000.00	0.00	0.00	6,000.00	1,500.00	1,500.00	9,000.00	9,000.00	9,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,735,900.00	0.00	240,000.00	692,900.00	338,000.00	465,000.00	1,715,000.00	1,715,000.00	1,715,000.00
2167	Invatamant secundar inferior	65.02.04.01	1,146,500.00	0.00	150,000.00	454,500.00	235,000.00	307,000.00	1,092,000.00	1,092,000.00	1,092,000.00
2168	Invatamant secundar superior	65.02.04.02	507,000.00	0.00	90,000.00	186,000.00	84,000.00	147,000.00	533,000.00	533,000.00	533,000.00
2169	Invatamant profesional	65.02.04.03	82,400.00	0.00	0.00	52,400.00	19,000.00	11,000.00	90,000.00	90,000.00	90,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	0.00	12,000.00	1,000.00	3,000.00	2,000.00	18,000.00	18,000.00	18,000.00
2180	Sanătate (cod 66.02.06+66.02.08+66.02.50)	66.02	159,000.00	0.00	27,000.00	19,000.00	96,000.00	17,000.00	81,000.00	81,000.00	81,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	159,000.00	0.00	27,000.00	19,000.00	96,000.00	17,000.00	81,000.00	81,000.00	81,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	19,000.00	18,000.00	17,000.00	17,000.00	71,000.00	71,000.00	71,000.00
2183	Cheltuieli salariale in bani	10.01	67,000.00	0.00	18,000.00	17,000.00	16,000.00	16,000.00			
2184	Salarii de baza	10.01.01	62,000.00	0.00	17,000.00	15,000.00	15,000.00	15,000.00			
2200	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2218	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
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	88,000.00	0.00	8,000.00	1,000.00	79,000.00	0.00	10,000.00	10,000.00	10,000.00
2221	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2230	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	6,000.00	1,000.00	1,000.00	0.00			
2237	Medicamente	20.04.01	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2240	Dezinfectanti	20.04.04	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	78,000.00	0.00	0.00	0.00	78,000.00	0.00			
2244	Alte obiecte de inventar	20.05.30	78,000.00	0.00	0.00	0.00	78,000.00	0.00			
2245	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2246	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2404	Alte cheltuieli in domeniul sanatații (cod 66.02.50.50)	66.02.50	159,000.00	0.00	27,000.00	19,000.00	96,000.00	17,000.00	81,000.00	81,000.00	81,000.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	159,000.00	0.00	27,000.00	19,000.00	96,000.00	17,000.00	81,000.00	81,000.00	81,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00	72,000.00	72,000.00	72,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00	72,000.00	72,000.00	72,000.00
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	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00	72,000.00	72,000.00	72,000.00
2448	Bunuri si servicii	20.01	74,000.00	0.00	27,000.00	16,000.00	16,000.00	15,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	6,000.00	7,000.00	7,000.00	6,000.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	39,000.00	0.00	18,000.00	7,000.00	7,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
2633	Camine culturale	67.02.03.07	15,000.00	0.00	7,000.00	3,000.00	3,000.00	2,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	59,000.00	0.00	20,000.00	13,000.00	13,000.00	13,000.00	57,000.00	57,000.00	57,000.00	57,000.00			
2638	Sport	67.02.05.01	36,000.00	0.00	12,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00	32,000.00			
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23,000.00	0.00	8,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,151,000.00	0.00	548,000.00	535,000.00	534,000.00	534,000.00	2,151,000.00	2,151,000.00	2,151,000.00	2,151,000.00			
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,151,000.00	0.00	548,000.00	535,000.00	534,000.00	534,000.00	2,151,000.00	2,151,000.00	2,151,000.00	2,151,000.00			
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	318,000.00	0.00	84,000.00	78,000.00	78,000.00	78,000.00	318,000.00	318,000.00	318,000.00	318,000.00			
2647	Cheltuieli salariale in bani	10.01	305,000.00	0.00	80,000.00	75,000.00	75,000.00	75,000.00	305,000.00	305,000.00	305,000.00	305,000.00			
2648	Salarii de baza	10.01.01	305,000.00	0.00	80,000.00	75,000.00	75,000.00	75,000.00	305,000.00	305,000.00	305,000.00	305,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00	13,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00	13,000.00			
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	15,000.00	8,000.00	8,000.00	7,000.00	37,000.00	37,000.00	37,000.00	37,000.00			
2685	Bunuri si servicii	20.01	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
2688	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00			
2693	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00	16,000.00			
2694	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
2700	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00			
2704	Dezinfectanti	20.04.04	12,000.00	0.00	8,000.00	2,000.00	2,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,796,000.00	0.00	449,000.00	449,000.00	449,000.00	449,000.00	1,796,000.00	1,796,000.00	1,796,000.00	1,796,000.00			
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,796,000.00	0.00	449,000.00	449,000.00	449,000.00	449,000.00	1,796,000.00	1,796,000.00	1,796,000.00	1,796,000.00			
2814	Ajutoare sociale in numerar	57.02.01	1,796,000.00	0.00	449,000.00	449,000.00	449,000.00	449,000.00	1,796,000.00	1,796,000.00	1,796,000.00	1,796,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,838,000.00	0.00	464,000.00	458,000.00	458,000.00	458,000.00	1,838,000.00	1,838,000.00	1,838,000.00	1,838,000.00			
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,838,000.00	0.00	464,000.00	458,000.00	458,000.00	458,000.00	1,838,000.00	1,838,000.00	1,838,000.00	1,838,000.00			
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	276,000.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00	276,000.00	276,000.00	276,000.00	276,000.00			
2872	Ajutor social	68.02.15.01	276,000.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00	276,000.00	276,000.00	276,000.00	276,000.00			
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	37,000.00	0.00	15,000.00	8,000.00	8,000.00	7,000.00	37,000.00	37,000.00	37,000.00	37,000.00			
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	37,000.00	0.00	15,000.00	8,000.00	8,000.00	7,000.00	37,000.00	37,000.00	37,000.00	37,000.00			
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,584,000.00	0.00	370,000.00	408,000.00	408,000.00	398,000.00	1,520,000.00	1,520,000.00	1,520,000.00	1,520,000.00			
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	966,000.00	0.00	190,000.00	262,000.00	262,000.00	252,000.00	894,000.00	894,000.00	894,000.00	894,000.00			
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	966,000.00	0.00	190,000.00	262,000.00	262,000.00	252,000.00	894,000.00	894,000.00	894,000.00	894,000.00			
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	345,000.00	0.00	88,000.00	85,000.00	86,000.00	86,000.00	321,000.00	321,000.00	321,000.00	321,000.00			
2881	Cheltuieli salariale in bani	10.01	332,000.00	0.00	84,000.00	82,000.00	83,000.00	83,000.00	321,000.00	321,000.00	321,000.00	321,000.00			
2882	Salarii de baza	10.01.01	300,000.00	0.00	76,000.00	74,000.00	75,000.00	75,000.00	300,000.00	300,000.00	300,000.00	300,000.00			
2898	Indemnizatii de hrana	10.01.17	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00	32,000.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00	13,000.00			
2916	Contributia asiguratorie pentru munca	10.03.07	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00	13,000.00	13,000.00	13,000.00	13,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
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	557,000.00	0.00	102,000.00	161,000.00	152,000.00	142,000.00	549,000.00	549,000.00	
2919	Bunuri si servicii	20.01	537,000.00	0.00	102,000.00	152,000.00	146,000.00	137,000.00			
2921	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	364,000.00	0.00	70,000.00	98,000.00	98,000.00	98,000.00			
2924	Carburanti si lubrifianti	20.01.05	42,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00			
2925	Piese de schimb	20.01.06	20,000.00	0.00	2,000.00	8,000.00	8,000.00	2,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	28,000.00	25,000.00	20,000.00	17,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
2934	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,000.00	0.00	0.00	6,000.00	5,000.00	5,000.00			
2938	Dezinfectanti	20.04.04	16,000.00	0.00	0.00	6,000.00	5,000.00	5,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			
2942	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			
2977	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	64,000.00	0.00	0.00	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
2981	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	64,000.00	0.00	0.00	16,000.00	24,000.00	24,000.00			
2983	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	64,000.00	0.00	0.00	16,000.00	24,000.00	24,000.00			
3104	Iluminat public si electrificari rurale	70.02.06	427,000.00	0.00	88,000.00	113,000.00	113,000.00	113,000.00	428,000.00	428,000.00	
3105	Alimentare cu gaze naturale in localitati	70.02.07	64,000.00	0.00	0.00	16,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	475,000.00	0.00	102,000.00	133,000.00	125,000.00	115,000.00	442,000.00	442,000.00	
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	626,000.00	626,000.00	
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	626,000.00	626,000.00	
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	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	626,000.00	626,000.00	
3149	Bunuri si servicii	20.01	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	594,000.00	0.00	174,000.00	140,000.00	140,000.00	140,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	626,000.00	626,000.00	
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	618,000.00	0.00	180,000.00	146,000.00	146,000.00	146,000.00	626,000.00	626,000.00	
3335	Partea a V-A ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	411,000.00	0.00	83,000.00	106,000.00	111,000.00	111,000.00	605,000.00	769,700.00	
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	480,000.00	0.00	80,000.00	100,000.00	110,000.00	110,000.00	594,000.00	758,700.00	
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,000.00	0.00	80,000.00	100,000.00	110,000.00	110,000.00	350,000.00	350,000.00	
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	320,000.00	320,000.00	
4053	Bunuri si servicii	20.01	290,000.00	0.00	80,000.00	50,000.00	80,000.00	80,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	80,000.00	50,000.00	80,000.00	80,000.00			
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
4076	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
4111	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	80,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
4115	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	80,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
4117	Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	80,000.00	0.00	0.00	20,000.00	30,000.00	30,000.00			

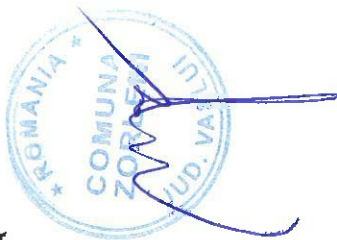
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
4207	OPERATIUNI FINANCIARE (cod 80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	408,700.00	408,700.00
4212	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	408,700.00	408,700.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	400,000.00	0.00	80,000.00	100,000.00	110,000.00	110,000.00	594,000.00	758,700.00	758,700.00
4233	Drumuri si poduri	84.02.03.01	400,000.00	0.00	80,000.00	100,000.00	110,000.00	110,000.00	594,000.00	758,700.00	758,700.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	11,000.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	11,000.00	11,000.00	11,000.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,000.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	11,000.00	11,000.00	11,000.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,000.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	11,000.00	11,000.00	11,000.00
4283	Bunuri si servicii	20.01	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
4292	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
4303	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
4306	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
4331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
4334	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
4466	Alte actiuni economice	87.02.50	11,000.00	0.00	3,000.00	6,000.00	1,000.00	1,000.00	11,000.00	11,000.00	11,000.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	6,099,000.00	5,357,300.00	4,780,300.00
4471	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	6,099,000.00	5,357,300.00	4,780,300.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-1,020,000.00	0.00	-882,700.00	0.00	0.00	-137,300.00	0.00	0.00	0.00
4473	Deficitul secțiunii de funcționare	99.02.96	-1,020,000.00	0.00	-882,700.00	0.00	0.00	-137,300.00	0.00	0.00	0.00

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA

CONTABIL,

BULGARU ADRIANA



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 SECTIUNII DE DEZVOLTARE - TOTAL	00.01	14,734,000.00	0.00	6,030,000.00	5,557,000.00	772,000.00	2,375,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,450,700.00	0.00	2,082,700.00	1,493,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,450,700.00	0.00	2,082,700.00	1,493,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,450,700.00	0.00	2,082,700.00	1,493,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,450,700.00	0.00	2,082,700.00	1,493,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00
18	Vărsăminte din sectiunea de funcționare	37.02.04	6,450,700.00	0.00	2,082,700.00	1,493,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	6,385,000.00	0.00	3,250,000.00	2,863,000.00	272,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,385,000.00	0.00	3,250,000.00	2,863,000.00	272,000.00	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	6,165,000.00	0.00	3,030,000.00	2,863,000.00	272,000.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	6,165,000.00	0.00	3,030,000.00	2,863,000.00	272,000.00	0.00	0.00	0.00	0.00
85	Subvenții 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	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/jați donatori în contul plăților efectuate și finanțării aferente cadrului financiar 2014-2020	48.02	1,898,300.00	0.00	697,300.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	1,898,300.00	0.00	697,300.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,898,300.00	0.00	697,300.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	14,734,000.00	0.00	6,030,000.00	5,557,000.00	772,000.00	2,375,000.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,001,000.00	0.00	1,800,000.00	1,201,000.00	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	3,001,000.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00
340	Finanțare externa nerambursabila	58.04.02	3,001,000.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,733,000.00	0.00	4,230,000.00	4,356,000.00	772,000.00	2,375,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,733,000.00	0.00	4,230,000.00	4,356,000.00	772,000.00	2,375,000.00	0.00	0.00	0.00
411	Active fixe	71.01	11,733,000.00	0.00	4,230,000.00	4,356,000.00	772,000.00	2,375,000.00	0.00	0.00	0.00
412	Construcții	71.01.01	11,378,000.00	0.00	4,230,000.00	4,001,000.00	772,000.00	2,375,000.00	0.00	0.00	0.00
414	Mobilier, aparatura birou și alte active corporale	71.01.03	355,000.00	0.00	0.00	355,000.00	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	2,933,000.00	0.00	1,150,000.00	1,541,000.00	242,000.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+66.02.07+65.02.11+65.02.50)	65.02	1,955,000.00	0.00	800,000.00	926,000.00	229,000.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,955,000.00	0.00	800,000.00	926,000.00	229,000.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,955,000.00	0.00	800,000.00	926,000.00	229,000.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	1,955,000.00	0.00	800,000.00	926,000.00	229,000.00	0.00	0.00	0.00	0.00
2247	Construcții	71.01.01	1,855,000.00	0.00	800,000.00	826,000.00	229,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III				Trim IV
2249	Mobilier, aparatura birou și alte active corporale	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2268	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,765,000.00	0.00	0.00	800,000.00	726,000.00	229,000.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,740,000.00	0.00	0.00	800,000.00	711,000.00	229,000.00	0.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	978,000.00	0.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	978,000.00	0.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	978,000.00	0.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00	0.00
2489	Active fixe	71.01	978,000.00	0.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00	0.00
2490	Construcții	71.01.01	723,000.00	0.00	0.00	350,000.00	380,000.00	13,000.00	0.00	0.00	0.00
2492	Mobilier, aparatura birou și alte active corporale	71.01.03	255,000.00	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00
2515	Alte cheltuieli în domeniul sănătății (cod 66.02.50.50)	66.02.50	978,000.00	0.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00	0.00
2516	Alte instituții și acțiuni sanitare	66.02.50.50	978,000.00	0.00	0.00	350,000.00	615,000.00	13,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,276,000.00	0.00	0.00	4,688,000.00	3,566,000.00	30,000.00	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	4,688,000.00	0.00	0.00	2,800,000.00	1,888,000.00	0.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,001,000.00	0.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	3,001,000.00	0.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00	0.00
3134	Finantare externa nerambursabila	58.04.02	3,001,000.00	0.00	0.00	1,800,000.00	1,201,000.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,687,000.00	0.00	0.00	1,000,000.00	687,000.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,687,000.00	0.00	0.00	1,000,000.00	687,000.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	1,687,000.00	0.00	0.00	1,000,000.00	687,000.00	0.00	0.00	0.00	0.00
3206	Construcții	71.01.01	1,687,000.00	0.00	0.00	1,000,000.00	687,000.00	0.00	0.00	0.00	0.00
3230	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,146,000.00	0.00	0.00	1,945,000.00	1,201,000.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apă	70.02.05.01	3,146,000.00	0.00	0.00	1,945,000.00	1,201,000.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale în localități	70.02.07	1,542,000.00	0.00	0.00	855,000.00	687,000.00	0.00	0.00	0.00	0.00
3237	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,588,000.00	0.00	0.00	1,880,000.00	1,678,000.00	30,000.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,588,000.00	0.00	0.00	1,880,000.00	1,678,000.00	30,000.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,588,000.00	0.00	0.00	1,880,000.00	1,678,000.00	30,000.00	0.00	0.00	0.00
3441	Active fixe	71.01	3,588,000.00	0.00	0.00	1,880,000.00	1,678,000.00	30,000.00	0.00	0.00	0.00
3442	Construcții	71.01.01	3,588,000.00	0.00	0.00	1,880,000.00	1,678,000.00	30,000.00	0.00	0.00	0.00
3467	Canalizarea și tratarea apelor reziduale	74.02.06	3,588,000.00	0.00	0.00	1,880,000.00	1,678,000.00	30,000.00	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	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00
4369	Active fixe	71.01	3,525,000.00	0.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
4370	Constructii	71.01.01	3,525,000.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00		
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,525,000.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00		
4392	Drumuri si poduri	84.02.03.01	3,525,000.00	0.00	200,000.00	450,000.00	500,000.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei,

PRIMAR, HULTOANA PAULA



CONTABIL,

BULGARU ADRIANA