

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	20
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,264,256.00	0.00	1,388,964.00	1,836,134.00	1,230,724.00	808,434.00	4,199,090.00	4,024,030.00	3,878
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,642,500.00	0.00	731,068.00	293,274.00	305,724.00	312,434.00	1,663,090.00	1,725,030.00	1,798
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,465,500.00	0.00	1,266,068.00	1,160,274.00	1,230,724.00	808,434.00	4,199,090.00	4,024,030.00	3,878
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,157,500.00	0.00	1,127,368.00	1,114,774.00	1,168,924.00	746,434.00	3,883,060.00	3,701,030.00	3,547
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	804,050.00	0.00	209,968.00	198,024.00	198,024.00	198,034.00	803,000.00	845,000.00	900
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	804,050.00	0.00	209,968.00	198,024.00	198,024.00	198,034.00	803,000.00	845,000.00	900
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	803,000.00	0.00	208,918.00	198,024.00	198,024.00	198,034.00	803,000.00	845,000.00	900
14	Cote defalcate din impozitul pe venit	04.02.01	293,000.00	0.00	76,088.00	72,304.00	72,304.00	72,304.00	316,000.00	330,000.00	346
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	310,000.00	0.00	82,830.00	75,720.00	75,720.00	75,730.00	328,000.00	347,000.00	378
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	180,000.00	168,000.00	176
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	290,850.00	0.00	204,600.00	31,700.00	22,750.00	31,800.00	298,190.00	305,500.00	311
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	290,850.00	0.00	204,600.00	31,700.00	22,750.00	31,800.00	298,190.00	305,500.00	311
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	111,000.00	0.00	80,000.00	16,000.00	5,000.00	10,000.00	113,750.00	116,300.00	119
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	90,000.00	0.00	65,000.00	10,000.00	5,000.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,000.00	0.00	15,000.00	6,000.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,600.00	0.00	124,200.00	15,200.00	16,000.00	20,200.00	180,040.00	184,700.00	188
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	75,000.00	0.00	53,000.00	5,000.00	7,000.00	10,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,600.00	0.00	1,200.00	200.00	0.00	200.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	99,000.00	0.00	70,000.00	10,000.00	9,000.00	10,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,250.00	0.00	400.00	500.00	1,750.00	1,600.00	4,400.00	4,500.00	4
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,062,600.00	0.00	712,800.00	885,050.00	948,150.00	516,600.00	2,781,870.00	2,550,530.00	2,335
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,823,000.00	0.00	535,000.00	867,000.00	925,000.00	496,000.00	2,536,000.00	2,299,000.00	2,079
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,141,000.00	0.00	285,000.00	267,000.00	275,000.00	314,000.00	1,357,000.00	1,364,000.00	1,371
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,682,000.00	0.00	250,000.00	600,000.00	650,000.00	182,000.00	1,179,000.00	935,000.00	708
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	239,600.00	0.00	177,800.00	18,050.00	23,150.00	20,600.00	245,870.00	251,530.00	256
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	210,000.00	0.00	171,000.00	12,000.00	15,000.00	12,000.00	215,250.00	220,500.00	225
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	180,000.00	0.00	150,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	20
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	30,000.00	0.00	21,000.00	2,000.00	5,000.00	2,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	29,000.00	0.00	6,400.00	6,000.00	8,100.00	8,500.00	30,000.00	30,400.00	30
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	600.00	0.00	400.00	50.00	50.00	100.00	620.00	630.00	30
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	308,000.00	0.00	138,700.00	45,500.00	61,800.00	62,000.00	316,030.00	323,000.00	33
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37,000.00	0.00	4,600.00	7,500.00	14,900.00	10,000.00	37,930.00	38,800.00	40
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37,000.00	0.00	4,600.00	7,500.00	14,900.00	10,000.00	37,930.00	38,800.00	40
59	Venituri din concesiuni și închirieri	30.02.05	37,000.00	0.00	4,600.00	7,500.00	14,900.00	10,000.00	37,930.00	38,800.00	40
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	37,000.00	0.00	4,600.00	7,500.00	14,900.00	10,000.00	37,930.00	38,800.00	40
67	C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	271,000.00	0.00	134,100.00	38,000.00	46,800.00	52,000.00	278,100.00	284,200.00	29
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	107,000.00	0.00	57,100.00	15,000.00	14,900.00	20,000.00	110,000.00	112,200.00	110
69	Venituri din prestări de servicii	33.02.08	107,000.00	0.00	57,100.00	15,000.00	14,900.00	20,000.00	110,000.00	112,200.00	110
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	83,000.00	0.00	28,000.00	15,000.00	20,000.00	20,000.00	85,100.00	87,000.00	85
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	83,000.00	0.00	28,000.00	15,000.00	20,000.00	20,000.00	85,100.00	87,000.00	85
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	83,000.00	0.00	28,000.00	15,000.00	20,000.00	20,000.00	85,100.00	87,000.00	85
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	81,000.00	0.00	49,000.00	8,000.00	12,000.00	12,000.00	83,000.00	85,000.00	87
104	Alte venituri	36.02.50	81,000.00	0.00	49,000.00	8,000.00	12,000.00	12,000.00	83,000.00	85,000.00	87
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,142,776.00	0.00	-490,104.00	-339,034.00	-313,638.00	0.00	-707,915.00	-480,676.00	-270
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,142,776.00	0.00	490,104.00	339,034.00	313,638.00	0.00	707,915.00	480,676.00	270
134	IV. SUBVENTII (cod 00.18)	00.17	798,756.00	0.00	122,896.00	675,860.00	0.00	0.00	0.00	0.00	
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	798,756.00	0.00	122,896.00	675,860.00	0.00	0.00	0.00	0.00	
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.84+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	798,756.00	0.00	122,896.00	675,860.00	0.00	0.00	0.00	0.00	
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	798,756.00	0.00	122,896.00	675,860.00	0.00	0.00	0.00	0.00	
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,598,684.00	0.00	1,388,964.00	3,170,562.00	1,230,724.00	808,434.00	4,199,090.00	4,024,030.00	3,870
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,322,724.00	0.00	775,964.00	821,240.00	917,086.00	808,434.00	3,491,175.00	3,543,354.00	3,600
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,089,370.00	0.00	483,245.00	514,715.00	548,390.00	543,020.00	2,204,480.00	2,221,980.00	2,250
343	Cheltuieli salariale în bani	10.01	2,042,547.00	0.00	471,987.00	503,360.00	538,100.00	531,100.00			
344	Salarii de bază	10.01.01	1,871,415.00	0.00	430,949.00	460,422.00	492,022.00	488,022.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
346	Indemnizații de hrană	10.01.17	71,132.00	0.00	16,038.00	17,938.00	19,078.00	18,078.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,823.00	0.00	11,258.00	11,355.00	12,290.00	11,920.00			
348	Contribuția asiguratorie pentru muncă	10.03.07	46,823.00	0.00	11,258.00	11,355.00	12,290.00	11,920.00			
349	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	984,544.00	0.00	214,119.00	263,425.00	288,675.00	198,325.00	1,002,423.00	1,030,638.00	1,050
350	Bunuri și servicii	20.01	681,900.00	0.00	152,925.00	170,775.00	212,025.00	146,175.00			
351	Furnituri de birou	20.01.01	9,500.00	0.00	500.00	2,000.00	1,500.00	5,500.00			

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			
352	Materiale pentru curatenie	20.01.02	13,500.00	0.00	0.00	4,500.00	4,000.00	5,000.00			
353	Incalzit, iluminat si forta motrica	20.01.03	223,000.00	0.00	61,000.00	66,000.00	36,300.00	59,700.00			
354	Apa, canal si salubritate	20.01.04	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00			
355	Carburanti si lubrifianti	20.01.05	61,600.00	0.00	0.00	14,300.00	42,800.00	4,500.00			
356	Piese de schimb	20.01.06	19,500.00	0.00	3,000.00	8,000.00	5,500.00	3,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,900.00	0.00	9,700.00	10,750.00	9,200.00	11,250.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	295,900.00	0.00	72,725.00	59,225.00	108,725.00	55,225.00			
359	Reparatii curente	20.02	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,444.00	0.00	7,444.00	4,000.00	2,000.00	0.00			
361	Alte obiecte de inventar	20.05.30	13,444.00	0.00	7,444.00	4,000.00	2,000.00	0.00			
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,500.00	2,000.00	4,500.00			
363	Deplasari interne, detasari, transferari	20.06.01	12,000.00	0.00	2,000.00	3,500.00	2,000.00	4,500.00			
364	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
365	Pregatirea profesionala	20.13	30,000.00	0.00	10,000.00	3,000.00	15,000.00	2,000.00			
366	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
367	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,700.00	0.00	0.00	3,900.00	3,900.00	3,900.00			
368	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	11,700.00	0.00	0.00	3,900.00	3,900.00	3,900.00			
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	167,500.00	0.00	41,750.00	53,250.00	40,750.00	31,750.00			
370	Alte cheltuieli cu bunuri si servicii	20.30.30	167,500.00	0.00	41,750.00	53,250.00	40,750.00	31,750.00			
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,710.00	0.00	0.00	0.00	44,021.00	22,689.00	74,522.00	76,236.00	7
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,710.00	0.00	0.00	0.00	44,021.00	22,689.00			
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	113,100.00	0.00	25,000.00	30,100.00	21,000.00	37,000.00	115,750.00	118,500.00	12
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	113,100.00	0.00	25,000.00	30,100.00	21,000.00	37,000.00			
375	Ajutoare sociale in numerar	57.02.01	101,100.00	0.00	25,000.00	24,100.00	21,000.00	31,000.00			
376	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
378	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	89,000.00	0.00	53,600.00	13,000.00	15,000.00	7,400.00	94,000.00	96,000.00	9
379	Burse	59.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
380	Asociatii si fundatii	59.11	41,000.00	0.00	6,600.00	12,000.00	15,000.00	7,400.00			
381	Sustinerea cultelor	59.12	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,275,960.00	0.00	613,000.00	2,349,322.00	313,638.00	0.00	707,915.00	480,676.00	27
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,275,960.00	0.00	613,000.00	2,349,322.00	313,638.00	0.00	707,915.00	480,676.00	27
384	Active fixe	71.01	3,275,960.00	0.00	613,000.00	2,349,322.00	313,638.00	0.00			
385	Constructii	71.01.01	2,928,860.00	0.00	398,000.00	2,266,822.00	264,038.00	0.00			
386	Masini, echipamente si mijloace de transport	71.01.02	332,850.00	0.00	215,000.00	68,250.00	49,600.00	0.00			
387	Mobilier, aparatura biroutica si alte active corporale	71.01.03	14,250.00	0.00	0.00	14,250.00	0.00	0.00			
388	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,781,254.00	0.00	376,244.00	542,050.00	486,421.00	376,539.00	1,628,795.00	1,660,154.00	1,70
389	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,702,844.00	0.00	376,244.00	538,150.00	438,500.00	349,950.00	1,542,280.00	1,571,650.00	1,61

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			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			
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,479,244.00	0.00	376,244.00	364,150.00	388,900.00	349,950.00	1,542,280.00	1,571,650.00	1,6
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,108,600.00	0.00	266,000.00	266,900.00	288,400.00	287,300.00	1,160,000.00	1,180,000.00	1,2
393	Cheltuieli salariale in bani	10.01	1,084,000.00	0.00	260,000.00	261,000.00	282,000.00	281,000.00			
394	Salarii de baza	10.01.01	920,000.00	0.00	220,000.00	220,000.00	240,000.00	240,000.00			
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
396	Indemnizatii de hrană	10.01.17	64,000.00	0.00	15,000.00	16,000.00	17,000.00	16,000.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,600.00	0.00	6,000.00	5,900.00	6,400.00	6,300.00			
398	Contributia asiguratorie pentru munca	10.03.07	24,600.00	0.00	6,000.00	5,900.00	6,400.00	6,300.00			
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,644.00	0.00	103,644.00	85,250.00	85,500.00	55,250.00	339,280.00	346,650.00	3
400	Bunuri si servicii	20.01	135,200.00	0.00	45,200.00	35,750.00	29,500.00	24,750.00			
401	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	0.00	500.00	500.00			
402	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00			
403	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	15,000.00	8,500.00	9,500.00	9,000.00			
404	Apa, canal si salubritate	20.01.04	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00			
405	Carburanti si lubrifianti	20.01.05	1,300.00	0.00	0.00	0.00	800.00	500.00			
406	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	34,900.00	0.00	8,700.00	8,750.00	8,700.00	8,750.00			
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	15,000.00	10,000.00	6,000.00	4,000.00			
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,444.00	0.00	7,444.00	0.00	0.00	0.00			
410	Alte obiecte de inventar	20.05.30	7,444.00	0.00	7,444.00	0.00	0.00	0.00			
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
412	Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
413	Pregatire profesionala	20.13	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00			
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	41,000.00	49,000.00	40,000.00	30,000.00			
415	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	41,000.00	49,000.00	40,000.00	30,000.00			
416	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	41,000.00	0.00	6,600.00	12,000.00	15,000.00	7,400.00	43,000.00	45,000.00	4
417	Asociatii si fundatii	59.11	41,000.00	0.00	6,600.00	12,000.00	15,000.00	7,400.00			
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	223,600.00	0.00	0.00	174,000.00	49,600.00	0.00	0.00	0.00	
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	223,600.00	0.00	0.00	174,000.00	49,600.00	0.00	0.00	0.00	
420	Active fixe	71.01	223,600.00	0.00	0.00	174,000.00	49,600.00	0.00	0.00	0.00	
421	Constructii	71.01.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
422	Masini, echipamente si mijloace de transport	71.01.02	62,850.00	0.00	0.00	13,250.00	49,600.00	0.00			
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,750.00	0.00	0.00	10,750.00	0.00	0.00			
425	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,702,844.00	0.00	376,244.00	538,150.00	438,500.00	349,950.00	1,542,280.00	1,571,650.00	1,61
426	Autoritati executive	51.02.01.03	1,702,844.00	0.00	376,244.00	538,150.00	438,500.00	349,950.00	1,542,280.00	1,571,650.00	1,61
428	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	66,710.00	0.00	0.00	0.00	44,021.00	22,689.00	74,522.00	76,236.00	7
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,710.00	0.00	0.00	0.00	44,021.00	22,689.00	74,522.00	76,236.00	7
430	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	66,710.00	0.00	0.00	0.00	44,021.00	22,689.00	74,522.00	76,236.00	7

COMUNA CALAFINESTI (CONSOLIDAT)

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			
431	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	66,710.00								
433	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	66,710.00	0.00	0.00	0.00	44,021.00	22,689.00			
439	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	11,700.00	0.00	0.00	0.00	44,021.00	22,689.00	74,522.00	76,236.00	7
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,700.00	0.00	0.00	3,900.00	3,900.00	3,900.00	11,993.00	12,268.00	11
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,700.00	0.00	0.00	3,900.00	3,900.00	3,900.00	11,993.00	12,268.00	11
442	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	11,700.00	0.00	0.00	3,900.00	3,900.00	3,900.00	11,993.00	12,268.00	11
443	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	11,700.00	0.00	0.00	3,900.00	3,900.00	3,900.00			
445	Tranzacții privind datoria publică și împrumuturi	55.02.01	11,700.00	0.00	0.00	3,900.00	3,900.00	3,900.00			
457	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	74,675.00	0.00	12,465.00	23,770.00	14,970.00	23,470.00	11,993.00	12,268.00	11
462	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	74,675.00	0.00	12,465.00	23,770.00	14,970.00	23,470.00	75,585.00	76,285.00	77
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,675.00	0.00	12,465.00	23,770.00	14,970.00	23,470.00	75,585.00	76,285.00	77
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,875.00	0.00	11,715.00	11,720.00	11,720.00	11,720.00	46,985.00	46,985.00	46
465	Cheltuieli salariale in bani	10.01	45,837.00	0.00	11,457.00	11,460.00	11,460.00	11,460.00			
466	Salarii de baza	10.01.01	41,685.00	0.00	10,419.00	10,422.00	10,422.00	10,422.00			
467	Îndemnizații de hrană	10.01.17	4,152.00	0.00	1,038.00	1,038.00	1,038.00	1,038.00			
468	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,038.00	0.00	258.00	260.00	260.00	260.00			
469	Contribuția asiguratorie pentru munca	10.03.07	1,038.00	0.00	258.00	260.00	260.00	260.00			
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,800.00	0.00	750.00	12,050.00	3,250.00	11,750.00	28,600.00	29,300.00	30
471	Bunuri si servicii	20.01	4,800.00	0.00	0.00	1,300.00	2,500.00	1,000.00			
472	Carburanti si lubrifianti	20.01.05	4,300.00	0.00	0.00	1,300.00	2,000.00	1,000.00			
473	Piese de schimb	20.01.06	500.00	0.00	0.00	0.00	500.00	0.00			
474	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	750.00	750.00	750.00	750.00			
476	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	750.00	750.00	750.00	750.00			
480	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	74,675.00	0.00	12,465.00	23,770.00	14,970.00	23,470.00	75,585.00	76,285.00	77
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,229,395.00	0.00	334,755.00	938,882.00	597,333.00	358,425.00	1,859,095.00	1,474,515.00	1,485
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	288,500.00	0.00	57,000.00	87,500.00	63,000.00	81,000.00	303,750.00	313,800.00	324
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	57,000.00	84,000.00	63,000.00	81,000.00	303,750.00	313,800.00	324
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	275,000.00	0.00	57,000.00	79,000.00	63,000.00	78,000.00	293,750.00	303,800.00	314
487	Bunuri si servicii	20.01	248,000.00	0.00	55,000.00	67,000.00	57,000.00	69,000.00			
488	Furnituri de birou	20.01.01	8,000.00	0.00	0.00	2,000.00	1,000.00	5,000.00			
489	Materiale pentru curatenie	20.01.02	13,000.00	0.00	0.00	4,000.00	4,000.00	5,000.00			
490	Incalzit, iluminat si forta motrica	20.01.03	97,500.00	0.00	26,000.00	36,000.00	11,000.00	24,500.00			
491	Carburanti si lubrifianti	20.01.05	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
492	Piese de schimb	20.01.06	7,000.00	0.00	3,000.00	1,000.00	0.00	3,000.00			
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	1,000.00	2,000.00	500.00	2,500.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,500.00	0.00	25,000.00	19,000.00	40,500.00	26,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	20
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00			
496	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00			
497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,000.00	3,000.00	1,000.00	4,000.00			
498	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,000.00	3,000.00	1,000.00	4,000.00			
499	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
500	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	0.00	2,000.00			
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
502	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
503	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	9,000.00	0.00	0.00	4,000.00	0.00	5,000.00	9,000.00	9,000.00	
504	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,000.00	0.00	0.00	4,000.00	0.00	5,000.00			
505	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	3,000.00	0.00	4,000.00			
506	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
507	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
508	Burse	59.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
511	Active fixe	71.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
512	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
517	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	286,500.00	0.00	57,000.00	86,500.00	63,000.00	80,000.00	301,750.00	311,800.00	322
518	Invatamant secundar inferior	65.02.04.01	286,500.00	0.00	57,000.00	86,500.00	63,000.00	80,000.00	301,750.00	311,800.00	322
529	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	2
531	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
532	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
533	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
534	Active fixe	71.01	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
535	Constructii	71.01.01	185,000.00	0.00	0.00	185,000.00	0.00	0.00			
541	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
542	Alte institutii si actiuni sanitare	66.02.50.50	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
544	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	754,895.00	0.00	47,225.00	415,332.00	277,988.00	14,350.00	488,095.00	93,215.00	93
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,895.00	0.00	47,225.00	14,370.00	13,950.00	14,350.00	93,095.00	93,215.00	93
546	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,995.00	0.00	0.00	11,145.00	12,925.00	12,925.00	36,995.00	36,995.00	36
547	Cheltuieli salariale in bani	10.01	36,180.00	0.00	0.00	10,900.00	12,640.00	12,640.00			
548	Salarii de baza	10.01.01	33,200.00	0.00	0.00	10,000.00	11,600.00	11,600.00			
549	Îndemnizații de hrană	10.01.17	2,980.00	0.00	0.00	900.00	1,040.00	1,040.00			
550	Contribuții (cod 10.03.01 la 10.03.06)	10.03	815.00	0.00	0.00	245.00	285.00	285.00			
551	Contributia asiguratorie pentru munca	10.03.07	815.00	0.00	0.00	245.00	285.00	285.00			
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,900.00	0.00	225.00	3,225.00	1,025.00	1,425.00	6,100.00	6,220.00	6
553	Bunuri si servicii	20.01	4,400.00	0.00	225.00	1,725.00	1,025.00	1,425.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 202						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			
554	Incalzit, iluminat si forta motrica	20.01.03	3,500.00	0.00	0.00	1,500.00	800.00	1,200.00			
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	900.00	0.00	225.00	225.00	225.00	225.00			
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
557	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
558	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	47,000.00	0.00	47,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
559	Sustinerea cultelor	59.12	47,000.00	0.00	47,000.00	0.00	0.00	0.00			
560	CHELTUIELI DE CAPITAL (cod 71+72)	70	665,000.00	0.00	0.00	400,962.00	264,038.00	0.00	395,000.00	0.00	
561	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	665,000.00	0.00	0.00	400,962.00	264,038.00	0.00	395,000.00	0.00	
562	Active fixe	71.01	665,000.00	0.00	0.00	400,962.00	264,038.00	0.00	395,000.00	0.00	
563	Constructii	71.01.01	665,000.00	0.00	0.00	400,962.00	264,038.00	0.00			
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	42,895.00	0.00	225.00	14,370.00	13,950.00	14,350.00	43,095.00	43,215.00	43,215.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	37,895.00	0.00	225.00	11,370.00	13,150.00	13,150.00	37,945.00	37,945.00	37,945.00
571	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	3,000.00	800.00	1,200.00	5,160.00	5,270.00	5,270.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	665,000.00	0.00	0.00	400,962.00	264,038.00	0.00	395,000.00	0.00	
578	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	665,000.00	0.00	0.00	400,962.00	264,038.00	0.00	395,000.00	0.00	
579	Servicii religioase	67.02.06	47,000.00	0.00	47,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
582	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,001,000.00	0.00	230,530.00	251,050.00	256,345.00	263,075.00	1,067,250.00	1,067,500.00	1,067,500.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,001,000.00	0.00	230,530.00	251,050.00	256,345.00	263,075.00	1,067,250.00	1,067,500.00	1,067,500.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	896,900.00	0.00	205,530.00	224,950.00	235,345.00	231,075.00	960,500.00	958,000.00	957,000.00
585	Cheltuieli salariale in bani	10.01	876,530.00	0.00	200,530.00	220,000.00	230,000.00	228,000.00			
586	Salarii de baza	10.01.01	876,530.00	0.00	200,530.00	220,000.00	230,000.00	228,000.00			
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,370.00	0.00	5,000.00	4,950.00	5,345.00	5,075.00			
588	Contributia asiguratorie pentru munca	10.03.07	20,370.00	0.00	5,000.00	4,950.00	5,345.00	5,075.00			
589	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	104,100.00	0.00	25,000.00	26,100.00	21,000.00	32,000.00	106,750.00	109,500.00	111,000.00
590	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,100.00	0.00	25,000.00	26,100.00	21,000.00	32,000.00			
591	Ajutoare sociale in numerar	57.02.01	94,100.00	0.00	25,000.00	21,100.00	21,000.00	27,000.00			
592	Ajutoare sociale in natura	57.02.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
595	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	985,000.00	0.00	230,530.00	246,050.00	256,345.00	252,075.00	1,051,000.00	1,051,000.00	1,051,000.00
596	Asistenta sociala in caz de invaliditate	68.02.05.02	985,000.00	0.00	230,530.00	246,050.00	256,345.00	252,075.00	1,051,000.00	1,051,000.00	1,051,000.00
601	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
602	Ajutor social	68.02.15.01	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
604	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,500.00	10,500.00
605	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,250.00	10,500.00	10,500.00
607	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	1,062,000.00	0.00	50,000.00	900,000.00	62,000.00	50,000.00	525,115.00	698,076.00	496,000.00
608	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	642,000.00	0.00	20,000.00	575,000.00	22,000.00	25,000.00	402,115.00	572,076.00	367,000.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,000.00	0.00	20,000.00	20,000.00	22,000.00	25,000.00	89,200.00	91,400.00	91,400.00

COMUNA CALAFINDESTI (CONSOLIDAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	20
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,000.00	0.00	20,000.00	20,000.00	22,000.00	25,000.00	89,200.00	91,400.00	9
611	Bunuri si servicii	20.01	87,000.00	0.00	20,000.00	20,000.00	22,000.00	25,000.00			
612	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	20,000.00	15,000.00	25,000.00			
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
614	CHELTUIELI DE CAPITAL (cod 71+72)	70	555,000.00	0.00	0.00	555,000.00	0.00	0.00	312,915.00	480,676.00	27
615	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	555,000.00	0.00	0.00	555,000.00	0.00	0.00	312,915.00	480,676.00	27
616	Active fixe	71.01	555,000.00	0.00	0.00	555,000.00	0.00	0.00			
617	Constructii	71.01.01	555,000.00	0.00	0.00	555,000.00	0.00	0.00			
622	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
623	Alimentare cu apa	70.02.05.01	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
625	Iluminat public si electrificari rurale	70.02.06	87,000.00	0.00	20,000.00	20,000.00	22,000.00	25,000.00	89,200.00	91,400.00	9
626	Alimentare cu gaze naturale in localitati	70.02.07	255,000.00	0.00	0.00	255,000.00	0.00	0.00	312,915.00	480,676.00	27
629	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	420,000.00	0.00	30,000.00	325,000.00	40,000.00	25,000.00	123,000.00	128,000.00	12
630	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	30,000.00	25,000.00	40,000.00	25,000.00	123,000.00	128,000.00	12
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	120,000.00	0.00	30,000.00	25,000.00	40,000.00	25,000.00	123,000.00	128,000.00	12
632	Bunuri si servicii	20.01	120,000.00	0.00	30,000.00	25,000.00	40,000.00	25,000.00			
633	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	30,000.00	25,000.00	40,000.00	25,000.00			
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
635	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
636	Active fixe	71.01	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
637	Constructii	71.01.01	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
640	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	30,000.00	25,000.00	40,000.00	25,000.00	123,000.00	128,000.00	12
641	Salubritate	74.02.05.01	120,000.00	0.00	30,000.00	25,000.00	40,000.00	25,000.00	123,000.00	128,000.00	12
643	Canalizarea si tratarea apelor reziduale	74.02.06	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
646	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,451,360.00	0.00	615,500.00	765,860.00	70,000.00	0.00	110,500.00	115,000.00	11
669	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,451,360.00	0.00	615,500.00	765,860.00	70,000.00	0.00	110,500.00	115,000.00	11
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	2,500.00	35,000.00	70,000.00	0.00	110,500.00	115,000.00	11
671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	107,500.00	0.00	2,500.00	35,000.00	70,000.00	0.00	110,500.00	115,000.00	11
672	Bunuri si servicii	20.01	82,500.00	0.00	2,500.00	20,000.00	60,000.00	0.00			
673	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00			
674	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
675	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,500.00	0.00	2,500.00	5,000.00	15,000.00	0.00			
676	Reparatii curente	20.02	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00			
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,343,860.00	0.00	613,000.00	730,860.00	0.00	0.00	0.00	0.00	
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,343,860.00	0.00	613,000.00	730,860.00	0.00	0.00	0.00	0.00	
679	Active fixe	71.01	1,343,860.00	0.00	613,000.00	730,860.00	0.00	0.00	0.00	0.00	
680	Constructii	71.01.01	1,073,860.00	0.00	398,000.00	675,860.00	0.00	0.00			
681	Masini, echipamente si mijloace de transport	71.01.02	270,000.00	0.00	215,000.00	55,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	20
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
683	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,451,360.00	0.00	615,500.00	765,860.00	70,000.00	0.00	110,500.00	115,000.00	117
684	Drumuri si poduri	84.02.03.01	1,451,360.00	0.00	615,500.00	765,860.00	70,000.00	0.00	110,500.00	115,000.00	117
706	DEFICIT 99.02.96 + 99.02.97	99.02	-1,334,428.00	0.00	0.00	-1,334,428.00	0.00	0.00	0.00	0.00	
708	Deficitul secțiunii de dezvoltare	99.02.97	-1,334,428.00	0.00	0.00	-1,334,428.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

FRINCU ADRIAN



Conducatorul compartimentului financiar-contabil,

GORBAN RODICA