



R O M A N I A
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



H O T A R A R E

privind aprobarea bugetului local pe anul 2021

Consiliul local al comunei Solești , județul Vaslui, întrunit în ședință de lucru;

- avînd în vedere :

- adresele cu adresa nr.VSG_STZ_1925/01/04.2021 a Administratiei Judetene a Finantelor Publice Vaslui prin care se comunică sumele defalcate, pe trimestre și cote, din TVA pentru bugetul local al comunei Solești, județul Vaslui, adresa cu nr.4624/30.03.2021 a Cosiliului Judetean Vaslui prin care se comunică Hotărârea nr.39/2021 – repartizarea pe unitati administrativ teritoriale ale judetului Vaslui a unor sume din unele venituri ale bugetului de stat pe anul 2021 si adresa cu nr.407/05.04.2021 a Scolii Gimnaziale *Theodor Rosetti* Solesti;
- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei pe anul 2020;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.15/2021 privind bugetul de stat pe anul 2021 ;
- în temeiul dispozitiilor art.129 alin.(4), lit.(a, art.139 alin. (3), lit.(a si art.196, alin(1), litera "a" din Ordonanta de urgență nr.57/2019 – privind codul administrativ;

H O T A R A S T E :

Art. 1. – Se aprobă bugetul local pe anul 2021 care la venituri va însuma **5.646.051,00** lei iar la cheltuieli va însuma **5.646.051,00** lei.

Art. 2. – Detalierea veniturilor și respectiv a cheltuielilor este prevăzută în anexele 1 și 2 , anexe care fac parte integrantă din prezenta hotărare.

Art. 3. – Cu ducere la îndeplinirea a prezentei hotărari se desemnează primarul comunei Solești, județul Vaslui.

Nr.21

SOLESTI 22 aprilie 2021

PRESEDINTE DE SEDINTA
GRIGORUTA LAURENTIU GABRIEL



CONTRASEMNEAZA
PENTRU LEGALITATE
SECRETAR GENERAL
DAN BURGHELEA



BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Estimare					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022		2023		2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,646,051.00	0.00	1,696,523.00	1,408,270.00	1,314,344.00	1,226,914.00	5,433,580.00	4,968,380.00	4,522,170.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,186,276.00	0.00	463,174.00	240,844.00	250,344.00	231,914.00	1,109,580.00	1,121,380.00	1,136,170.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,268,276.00	0.00	1,344,174.00	1,382,844.00	1,314,344.00	1,226,914.00	5,433,580.00	4,968,380.00	4,522,170.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,114,276.00	0.00	1,224,824.00	1,371,294.00	1,302,794.00	1,215,364.00	5,312,040.00	4,844,480.00	4,395,910.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	608,420.00	608,450.00	613,480.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	608,420.00	608,450.00	613,480.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,376.00	0.00	344.00	344.00	344.00	344.00	1,420.00	1,450.00	1,480.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,376.00	0.00	344.00	344.00	344.00	344.00	1,420.00	1,450.00	1,480.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	526,000.00	0.00	70,000.00	153,000.00	153,000.00	150,000.00	605,000.00	607,000.00	612,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	258,000.00	0.00	70,000.00	63,000.00	63,000.00	62,000.00	258,000.00	258,000.00	258,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	268,000.00	0.00	0.00	90,000.00	90,000.00	88,000.00	347,000.00	349,000.00	354,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	315,700.00	321,830.00	327,950.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	315,700.00	321,830.00	327,950.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00	55,110.00	56,180.00	57,240.00	
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	12,000.00				
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	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	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00	258,530.00	263,550.00	268,570.00	
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00				
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00				
28	Impozitul pe terenul din extravilan *	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00				
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	2,060.00	2,100.00	2,140.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,158,000.00	0.00	942,500.00	1,146,900.00	1,068,900.00	999,700.00	4,389,920.00	3,914,200.00	3,454,480.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,082,000.00	0.00	881,000.00	1,142,000.00	1,064,000.00	995,000.00	4,324,000.00	3,847,000.00	3,386,000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,785,000.00	0.00	328,000.00	545,000.00	467,000.00	445,000.00	2,120,000.00	2,127,000.00	2,134,000.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,287,000.00	0.00	550,000.00	594,000.00	594,000.00	549,000.00	2,194,000.00	1,710,000.00	1,242,000.00	
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	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	65,920.00	67,200.00	68,480.00	
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	65,920.00	67,200.00	68,480.00	
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2021				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2021		2022			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00				
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,000.00	0.00	119,350.00	11,550.00	11,550.00	11,550.00	121,540.00			123,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	2,850.00	50.00	50.00	50.00	3,090.00			3,150.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	2,850.00	50.00	50.00	50.00	3,090.00			3,150.00
59	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	2,850.00	50.00	50.00	50.00	3,090.00			3,150.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	2,850.00	50.00	50.00	50.00	3,090.00			3,150.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	151,000.00	0.00	116,500.00	11,500.00	11,500.00	11,500.00	118,450.00			123,050.00
82	Amenzii, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	36,050.00			37,450.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	36,050.00			37,450.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	5,500.00	36,050.00			37,450.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	82,400.00			85,600.00
104	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	6,000.00	82,400.00			85,600.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-299,094.00	0.00	-215,894.00	-63,200.00	-10,000.00	-10,000.00	-272,950.00			-283,650.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	299,094.00	0.00	215,894.00	63,200.00	10,000.00	10,000.00	272,950.00			283,550.00
134	IV. SUBVENTII (cod 00.18)	00.17	377,775.00	0.00	352,349.00	25,426.00	25,426.00	0.00	0.00			0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	377,775.00	0.00	352,349.00	25,426.00	25,426.00	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+42.02.56+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	314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00			0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00			0.00
206	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00			0.00
217	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00			0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,646,051.00	0.00	1,696,523.00	1,408,270.00	1,314,344.00	1,226,914.00	5,433,571.00			4,968,380.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,243,140.00	0.00	1,372,312.00	1,349,570.00	1,304,344.00	1,216,914.00	5,160,621.00			4,690,130.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,174,210.00	0.00	503,850.00	543,650.00	586,510.00	540,200.00	1,714,460.00			1,514,460.00
343	Cheltuieli salariale in bani	10.01	2,125,700.00	0.00	492,800.00	531,300.00	573,300.00	528,300.00				
344	Salarii de baza	10.01.01	1,892,600.00	0.00	436,700.00	474,200.00	513,700.00	468,000.00				
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00				
346	Indemnizații de hrană	10.01.17	77,100.00	0.00	17,100.00	18,100.00	20,600.00	21,300.00				
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,510.00	0.00	11,050.00	12,350.00	13,210.00	11,900.00				
348	Contributia asiguratorie pentru munca	10.03.07	48,510.00	0.00	11,050.00	12,350.00	13,210.00	11,900.00				
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,962,036.00	0.00	459,068.00	559,420.00	492,834.00	450,714.00	3,213,086.00			2,749,903.00
350	Bunuri si servicii	20.01	939,472.00	0.00	164,530.00	284,594.00	297,234.00	193,114.00				
351	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00				
352	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00				
353	Incalzit, iluminat si forta motrica	20.01.03	178,000.00	0.00	33,000.00	70,000.00	45,000.00	30,000.00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022		2023	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
354	Apa, canal si salubritate	20.01.04	62,000.00	0.00	0.00	30,000.00	21,000.00	11,000.00		
355	Carburanti si lubrifianti	20.01.05	103,000.00	0.00	12,600.00	30,200.00	30,100.00	30,100.00		
356	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00		
357	Transport	20.01.07	30,000.00	0.00	7,400.00	12,600.00	0.00	10,000.00		
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,100.00	0.00	13,600.00	20,500.00	20,500.00	20,500.00		
359	Alte bunuri si servicii pentru intrtinerre si functionare	20.01.30	433,272.00	0.00	91,830.00	106,294.00	156,634.00	78,514.00		
360	Reparatii curente	20.02	160,000.00	0.00	20,000.00	35,000.00	105,000.00	0.00		
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,000.00	0.00	84,300.00	18,000.00	15,000.00	70,700.00		
362	Alte obiecte de inventar	20.05.30	188,000.00	0.00	84,300.00	18,000.00	15,000.00	70,700.00		
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00		
364	Deplasari interne, detasari, transferari	20.06.01	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00		
365	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
366	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00		
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	660,564.00	0.00	188,438.00	217,426.00	70,000.00	184,700.00		
368	Alte cheltuieli cu bunuri si servicii	20.30.30	660,564.00	0.00	188,438.00	217,426.00	70,000.00	184,700.00		
369	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00		
370	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00		
371	Ajutoare sociale in numerar	57.02.01	813,500.00	0.00	203,500.00	203,000.00	201,000.00	206,000.00		
372	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
373	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	
374	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	
375	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00		
376	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00		
377	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	0.00	4,500.00	0.00	0.00		
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	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	
379	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	
380	CHELTUIELI DE CAPITAL (cod 71+72)	70	402,911.00	0.00	324,211.00	58,700.00	10,000.00	272,950.00	283,550.00	
381	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	402,911.00	0.00	324,211.00	58,700.00	10,000.00	272,950.00	283,550.00	
382	Active fixe	71.01	402,911.00	0.00	324,211.00	58,700.00	10,000.00	272,950.00	283,550.00	
383	Constructii	71.01.01	332,211.00	0.00	324,211.00	8,000.00	0.00	0.00		
384	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00		
385	Alte active fixe	71.01.30	35,700.00	0.00	0.00	35,700.00	0.00	0.00		
387	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,326,172.00	0.00	465,530.00	619,394.00	677,734.00	563,514.00	3,032,908.00	
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,326,172.00	0.00	465,530.00	619,394.00	677,734.00	563,514.00	3,032,908.00	
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00	2,996,158.00	
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,405,700.00	0.00	322,000.00	343,500.00	370,100.00	370,100.00	1,405,700.00	
391	Cheltuieli salariale in bani	10.01	1,375,200.00	0.00	315,000.00	336,000.00	362,100.00	362,100.00	1,405,700.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2021				Estimari	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2022	2023
					Trim I	Trim II	Trim III	Trim IV		
463	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,276,811.00	0.00	742,361.00	548,250.00	570,350.00	415,850.00	619,275.00	613,867.00
464	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	634,211.00	0.00	347,011.00	113,100.00	135,200.00	38,900.00	0.00	0.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	22,800.00	113,100.00	135,200.00	38,900.00	0.00	0.00
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,000.00	0.00	22,800.00	71,100.00	110,200.00	18,900.00	0.00	0.00
467	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	26,600.00	15,100.00		
468	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00		
469	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00		
470	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	10,000.00	5,000.00		
471	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00		
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00		
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	12,000.00	6,500.00		
474	Reparatii curente	20.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00		
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00		
476	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00		
477	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00		
478	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00		
479	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
480	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00		
481	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00	0.00	0.00
482	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00		
483	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00		
484	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
485	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+59.41+59.42)	59	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	0.00
486	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00		
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00
489	Active fixe	71.01	324,211.00	0.00	324,211.00	0.00	0.00	0.00		
490	Constructii	71.01.01	324,211.00	0.00	324,211.00	0.00	0.00	0.00		
492	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	394,211.00	0.00	324,211.00	20,000.00	20,000.00	20,000.00	0.00	0.00
493	Invatamant prescolar	65.02.03.01	394,211.00	0.00	324,211.00	20,000.00	20,000.00	20,000.00	0.00	0.00
495	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00
496	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00
518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	167,600.00	0.00	25,650.00	50,650.00	50,650.00	40,650.00	133,500.00	135,400.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,600.00	0.00	25,650.00	50,650.00	50,650.00	40,650.00	133,500.00	135,400.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00
521	Cheltuieli salariale in bani	10.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00		
522	Salarii de baza	10.01.01	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00		
523	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021				Esti mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022		2023		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
524	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00		
525	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00		
526	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	10,000.00	35,000.00	35,000.00	25,000.00	117,850.00	117,850.00	
527	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00		
528	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	35,650.00	35,650.00	
529	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	35,650.00	35,650.00	
531	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	82,600.00	0.00	15,650.00	25,650.00	25,650.00	15,650.00	35,650.00	35,650.00	
537	Gamine culturale	67.02.03.07	82,600.00	0.00	15,650.00	25,650.00	25,650.00	15,650.00	35,650.00	35,650.00	
541	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	97,850.00	
542	Sport	67.02.05.01	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	97,850.00	
548	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+68.02.20)	68.02	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	336,300.00	485,775.00	478,467.00	
549	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+68.02.20)	68.02	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	336,300.00	485,775.00	478,467.00	
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,500.00	0.00	166,200.00	184,500.00	184,500.00	130,300.00	252,700.00	252,700.00	
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00			
552	Cheltuieli salariale in bani	10.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00			
553	Salarii de baza	10.01.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00			
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	3,700.00	4,500.00	4,500.00	3,000.00			
555	Contributia asiguratorie pentru munca	10.03.07	15,700.00	0.00	3,700.00	4,500.00	4,500.00	3,000.00			
556	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	233,075.00	225,767.00	
557	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	233,075.00	225,767.00	
558	Ajutoare sociale in numerar	57.02.01	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	233,075.00	225,767.00	
560	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	485,775.00	478,467.00	
561	Asistenta sociala in caz de invaliditate	68.02.05.02	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	485,775.00	478,467.00	
566	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	
567	Ajutor social	68.02.15.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	
572	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	589,958.00	0.00	371,632.00	64,926.00	45,000.00	108,400.00	242,622.00	246,945.00	
573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	589,958.00	0.00	371,632.00	64,926.00	45,000.00	108,400.00	242,622.00	246,945.00	
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	589,958.00	0.00	371,632.00	64,926.00	45,000.00	108,400.00	242,622.00	246,945.00	
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	379,564.00	0.00	165,738.00	60,426.00	45,000.00	108,400.00	242,622.00	246,945.00	
576	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
577	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00			
578	Alte obiecte de inventar	20.05.30	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00			
579	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	211,564.00	0.00	61,438.00	60,426.00	45,000.00	44,700.00			
580	Alte cheltuieli cu bunuri si servicii	20.30.30	211,564.00	0.00	61,438.00	60,426.00	45,000.00	44,700.00			
581	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	
582	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei



Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021					Esti mar i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,032,746.00	0.00	1,166,418.00	1,345,070.00	1,304,344.00	1,216,914.00	5,160,630.00	4,690,000.00	613,480.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,969,182.00	0.00	1,128,280.00	1,319,644.00	1,304,344.00	1,216,914.00	5,160,630.00	4,690,000.00	613,480.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,114,276.00	0.00	1,224,824.00	1,371,294.00	1,302,794.00	1,215,364.00	5,312,040.00	4,844,800.00	4,366,910.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	606,420.00	608,450.00	613,480.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	527,376.00	0.00	70,344.00	153,344.00	153,344.00	150,344.00	606,420.00	608,450.00	613,480.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,376.00	0.00	344.00	344.00	344.00	344.00	1,420.00	1,450.00	1,480.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,376.00	0.00	344.00	344.00	344.00	344.00	1,420.00	1,450.00	1,480.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	526,000.00	0.00	70,000.00	153,000.00	153,000.00	150,000.00	605,000.00	607,000.00	612,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	258,000.00	0.00	70,000.00	63,000.00	63,000.00	62,000.00	258,000.00	258,000.00	258,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	268,000.00	0.00	0.00	90,000.00	90,000.00	88,000.00	347,000.00	349,000.00	354,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	315,700.00	321,830.00	327,950.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	428,900.00	0.00	211,980.00	71,050.00	80,550.00	65,320.00	315,700.00	321,830.00	327,950.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	75,500.00	0.00	41,000.00	6,500.00	16,000.00	12,000.00	55,110.00	56,180.00	57,240.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	74,000.00	0.00	40,000.00	6,000.00	16,000.00	12,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,500.00	0.00	1,000.00	500.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	351,400.00	0.00	169,550.00	64,350.00	64,350.00	53,150.00	258,530.00	263,550.00	268,570.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	100,000.00	0.00	43,000.00	19,000.00	19,000.00	19,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	1,000.00	0.00	550.00	150.00	150.00	150.00			
27	Impozitul pe terenul din extravilan *	07.02.02.03	250,400.00	0.00	126,000.00	45,200.00	45,200.00	34,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,000.00	0.00	1,430.00	200.00	200.00	170.00	2,060.00	2,100.00	2,140.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,158,000.00	0.00	942,500.00	1,146,900.00	1,068,900.00	999,700.00	4,389,920.00	3,914,200.00	3,454,480.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,082,000.00	0.00	881,000.00	1,142,000.00	1,064,000.00	995,000.00	4,324,000.00	3,847,000.00	3,386,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,785,000.00	0.00	328,000.00	545,000.00	467,000.00	445,000.00	2,120,000.00	2,127,000.00	2,134,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,287,000.00	0.00	550,000.00	594,000.00	594,000.00	549,000.00	2,194,000.00	1,710,000.00	1,242,000.00
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	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	65,920.00	67,200.00	68,480.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	76,000.00	0.00	61,500.00	4,900.00	4,900.00	4,700.00	65,920.00	67,200.00	68,480.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	72,000.00	0.00	60,000.00	4,000.00	4,000.00	4,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	4,000.00	0.00	1,500.00	900.00	900.00	700.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-145,094.00	0.00	-96,644.00	-51,650.00	1,550.00	1,550.00	-151,410.00	-154,350.00	-157,290.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,000.00	0.00	2,850.00	50.00	50.00	50.00	3,090.00	3,150.00	3,210.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,000.00	0.00	2,850.00	50.00	50.00	50.00	3,090.00	3,150.00	3,210.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Est i mar i					
			PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE					
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023		
57	Venituri din concesiuni si inchirieri	30.02.05	3,000.00	0.00	2,850.00	50.00	50.00	50.00	50.00	3,090.00	3,190.00	3,190.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,000.00	0.00	2,850.00	50.00	50.00	50.00	50.00	3,090.00	3,190.00	3,190.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-148,094.00	0.00	-99,394.00	-51,700.00	1,500.00	1,500.00	1,500.00	-154,500.00	-154,500.00	-154,500.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	6,500.00	5,500.00	36,050.00	36,050.00	36,050.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	16,500.00	6,500.00	6,500.00	6,500.00	5,500.00	36,050.00	36,050.00	36,050.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	35,000.00	0.00	16,500.00	6,500.00	6,500.00	6,500.00	5,500.00	36,050.00	36,050.00	36,050.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	116,000.00	0.00	100,000.00	5,000.00	5,000.00	5,000.00	6,000.00	82,400.00	84,000.00	85,600.00
96	Alte venituri	36.02.50	116,000.00	0.00	100,000.00	5,000.00	5,000.00	5,000.00	6,000.00	82,400.00	84,000.00	85,600.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-299,094.00	0.00	-215,894.00	-63,200.00	-10,000.00	-10,000.00	-10,000.00	-272,950.00	-278,250.00	-283,550.00
99	Vărsăminte din seciunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-299,094.00	0.00	-215,894.00	-63,200.00	-10,000.00	-10,000.00	-10,000.00	-272,950.00	-278,250.00	-283,550.00
112	IV. SUBVENTII (cod 00.18)	00.17	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	63,564.00	0.00	38,138.00	25,426.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,032,746.00	0.00	1,166,418.00	1,345,070.00	1,304,344.00	1,304,344.00	1,216,914.00	5,160,621.00	4,690,130.00	4,238,620.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,032,746.00	0.00	1,166,418.00	1,345,070.00	1,304,344.00	1,304,344.00	1,216,914.00	5,160,621.00	4,690,130.00	4,238,620.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,174,210.00	0.00	503,850.00	543,650.00	586,510.00	586,510.00	540,200.00	1,714,460.00	1,714,460.00	1,514,460.00
159	Cheltuieli salariale in bani	10.01	2,125,700.00	0.00	492,800.00	531,300.00	573,300.00	573,300.00	528,300.00			
160	Salarii de baza	10.01.01	1,892,600.00	0.00	436,700.00	474,200.00	513,700.00	513,700.00	468,000.00			
171	Indemnizații plătite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00			
176	Indemnizații de hrană	10.01.17	77,100.00	0.00	17,100.00	18,100.00	20,600.00	20,600.00	21,300.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	48,510.00	0.00	11,050.00	12,350.00	13,210.00	13,210.00	11,900.00			
194	Contribuția asiguratorie pentru munca	10.03.07	48,510.00	0.00	11,050.00	12,350.00	13,210.00	13,210.00	11,900.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,962,036.00	0.00	459,068.00	559,420.00	492,834.00	492,834.00	450,714.00	3,213,086.00	2,749,903.00	2,652,149.00
197	Bunuri si servicii	20.01	939,472.00	0.00	164,530.00	284,594.00	297,234.00	297,234.00	193,114.00			
198	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00			
199	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00	1,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	178,000.00	0.00	33,000.00	70,000.00	45,000.00	45,000.00	30,000.00			
201	Apa, canal si salubritate	20.01.04	62,000.00	0.00	0.00	30,000.00	21,000.00	11,000.00	11,000.00			
202	Carburanti si lubrifianti	20.01.05	103,000.00	0.00	12,600.00	30,200.00	30,100.00	30,100.00	30,100.00			
203	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	20,000.00	10,000.00			
204	Transport	20.01.07	30,000.00	0.00	7,400.00	12,600.00	0.00	0.00	10,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,100.00	0.00	13,600.00	20,500.00	20,500.00	20,500.00	20,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	433,272.00	0.00	91,830.00	106,294.00	156,634.00	156,634.00	78,514.00			
208	Reparatii curente	20.02	160,000.00	0.00	20,000.00	35,000.00	105,000.00	105,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	188,000.00	0.00	84,300.00	18,000.00	15,000.00	15,000.00	70,700.00			
220	Alte obiecte de inventar	20.05.30	188,000.00	0.00	84,300.00	18,000.00	15,000.00	15,000.00	70,700.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021				Est i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022		2023		2024	
			TOTAL	din care credite bugetare destinate stingerii plățiilor restante	Trim I	Trim II	Trim III	Trim IV				
221	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00				
222	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	800.00	2,400.00	2,600.00	1,200.00				
226	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00				
228	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00				
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	660,564.00	0.00	188,438.00	217,426.00	70,000.00	184,700.00				
253	Alte cheltuieli cu bunuri si servicii	20.30.30	660,564.00	0.00	188,438.00	217,426.00	70,000.00	184,700.00				
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00				
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	873,500.00	0.00	203,500.00	223,000.00	221,000.00	226,000.00				
326	Ajutoare sociale in numerar	57.02.01	813,500.00	0.00	203,500.00	203,000.00	201,000.00	206,000.00				
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00				
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00				
334	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00				
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00				
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00				
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00				
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,405,700.00	0.00	322,000.00	343,500.00	370,100.00	370,100.00				
380	Cheltuieli salariale in bani	10.01	1,375,200.00	0.00	315,000.00	336,000.00	362,100.00	362,100.00				
381	Salarii de baza	10.01.01	1,150,000.00	0.00	260,000.00	280,000.00	305,000.00	305,000.00				
392	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00				
397	Indemnizații de hrană	10.01.17	69,200.00	0.00	16,000.00	17,000.00	18,100.00	18,100.00				
408	Contribuții (cod 10.03.01 la 10.03.06)	10.03	30,500.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00				
415	Contributia asiguratorie pentru munca	10.03.07	30,500.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00				
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	885,472.00	0.00	143,530.00	260,894.00	297,634.00	183,414.00				
418	Bunuri si servicii	20.01	810,472.00	0.00	142,930.00	223,894.00	265,634.00	178,014.00				
421	Incalzit, iluminat si forta motrica	20.01.03	113,000.00	0.00	23,000.00	30,000.00	35,000.00	25,000.00				
422	Apa, canal si salubritate	20.01.04	62,000.00	0.00	0.00	30,000.00	21,000.00	11,000.00				
423	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	12,500.00	30,000.00	30,000.00	30,000.00				
424	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00				
425	Transport	20.01.07	30,000.00	0.00	7,400.00	12,600.00	0.00	10,000.00				
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,100.00	0.00	13,100.00	20,000.00	20,000.00	20,000.00				
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,772.00	0.00	82,830.00	91,294.00	139,634.00	72,014.00				
429	Reparatii curente	20.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00				
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00				
441	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00				
442	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	600.00	2,000.00	2,000.00	400.00				
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	600.00	2,000.00	2,000.00	400.00				
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00				
598	Autoritati executive	51.02.01.03	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00				

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
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	45,410.00	0.00	0.00	21,260.00	0.00	24,150.00	55,860.00	56,160.00	56,460.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,410.00	0.00	0.00	21,260.00	0.00	24,150.00	55,860.00	56,160.00	56,460.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,410.00	0.00	0.00	21,260.00	0.00	24,150.00	55,860.00	56,160.00	56,460.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	40,410.00	0.00	0.00	16,260.00	0.00	24,150.00	40,410.00	40,410.00	40,410.00
1720	Cheltuieli salariale in bani	10.01	39,500.00	0.00	0.00	15,900.00	0.00	23,600.00			
1721	Salarii de baza	10.01.01	36,000.00	0.00	0.00	14,500.00	0.00	21,500.00			
1737	Indemnizații de hrană	10.01.17	3,500.00	0.00	0.00	1,400.00	0.00	2,100.00			
1748	Contribuții (cod 10.03.01 la 10.03.06)	10.03	910.00	0.00	0.00	360.00	0.00	550.00			
1755	Contribuția asiguratorie pentru munca	10.03.07	910.00	0.00	0.00	360.00	0.00	550.00			
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	15,450.00	15,750.00	16,050.00
1758	Bunuri si servicii	20.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,410.00	0.00	0.00	21,260.00	0.00	24,150.00	55,860.00	56,160.00	56,460.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,952,600.00	0.00	418,150.00	548,250.00	570,350.00	415,850.00	619,275.00	613,867.00	262,011.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	310,000.00	0.00	22,800.00	113,100.00	135,200.00	38,900.00	0.00	0.00	0.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	22,800.00	113,100.00	135,200.00	38,900.00	0.00	0.00	0.00
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	223,000.00	0.00	22,800.00	71,100.00	110,200.00	18,900.00	0.00	0.00	0.00
1984	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	26,600.00	15,100.00			
1985	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00			
1986	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
1987	Incaizit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	10,000.00	5,000.00			
1989	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	12,000.00	6,500.00			
1995	Reparatii curente	20.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00			
2007	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00			
2009	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00			
2013	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2015	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00	0.00	0.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00			
2113	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00			
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	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	0.00	0.00
2121	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00			

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				
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	60,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2164	Invatamant prescolar	65.02.03.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00	0.00	0.00
2167	Invatamant secundar inferior	65.02.04.01	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	167,600.00	0.00	25,650.00	50,650.00	50,650.00	40,650.00	133,500.00	135,400.00	137,300.00	0.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167,600.00	0.00	25,650.00	50,650.00	50,650.00	40,650.00	133,500.00	135,400.00	137,300.00	0.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	0.00
2410	Cheltuieli salariale in bani	10.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	0.00
2411	Salarii de baza	10.01.01	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	0.00
2427	Indemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
2445	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
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	105,000.00	0.00	10,000.00	35,000.00	35,000.00	25,000.00	117,850.00	119,750.00	121,650.00	0.00
2459	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	82,600.00	0.00	15,650.00	25,650.00	25,650.00	15,650.00	35,650.00	35,650.00	35,650.00	0.00
2633	Camine culturale	67.02.03.07	82,600.00	0.00	15,650.00	25,650.00	25,650.00	15,650.00	35,650.00	35,650.00	35,650.00	0.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	99,750.00	101,650.00	0.00
2638	Sport	67.02.05.01	85,000.00	0.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	99,750.00	101,650.00	0.00
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+68.02.20)	68.02	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	336,300.00	478,467.00	478,467.00	478,467.00	0.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	336,300.00	478,467.00	478,467.00	478,467.00	0.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	665,500.00	0.00	166,200.00	184,500.00	184,500.00	130,300.00	252,700.00	252,700.00	252,700.00	0.00
2647	Cheltuieli salariale in bani	10.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	252,700.00	252,700.00	252,700.00	0.00
2648	Salarii de baza	10.01.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	127,300.00	252,700.00	252,700.00	252,700.00	0.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	3,700.00	4,500.00	4,500.00	3,000.00	15,700.00	15,700.00	15,700.00	0.00
2682	Contributia asiguratorie pentru munca	10.03.07	15,700.00	0.00	3,700.00	4,500.00	4,500.00	3,000.00	15,700.00	15,700.00	15,700.00	0.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	225,767.00	225,767.00	225,767.00	0.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	225,767.00	225,767.00	225,767.00	0.00
2814	Ajutoare sociale in numerar	57.02.01	809,500.00	0.00	203,500.00	200,000.00	200,000.00	206,000.00	225,767.00	225,767.00	225,767.00	0.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	478,467.00	478,467.00	478,467.00	0.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	263,300.00	478,467.00	478,467.00	478,467.00	0.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00
2872	Ajutor social	68.02.15.01	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	379,564.00	0.00	165,738.00	60,426.00	45,000.00	108,400.00	246,622.00	246,622.00	246,622.00	0.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	379,564.00	0.00	165,738.00	60,426.00	45,000.00	108,400.00	246,622.00	246,622.00	246,622.00	0.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	379,564.00	0.00	165,738.00	60,426.00	45,000.00	108,400.00	246,622.00	246,622.00	246,622.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021						Esti 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
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	379,564.00	0.00	165,738.00	60,426.00	45,000.00	108,400.00	242,622.00	246,945.00	251,268.00
2930	Reparatii curente	20.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00			
2942	Alte obiecte de inventar	20.05.30	148,000.00	0.00	84,300.00	0.00	0.00	63,700.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.30)	20.30	211,564.00	0.00	61,438.00	60,426.00	45,000.00	44,700.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	211,564.00	0.00	61,438.00	60,426.00	45,000.00	44,700.00			
3104	Iluminat public si electrificari rurale	70.02.06	118,000.00	0.00	23,300.00	25,000.00	35,000.00	34,700.00	131,840.00	134,400.00	136,960.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	261,564.00	0.00	142,438.00	35,426.00	10,000.00	73,700.00	110,782.00	112,545.00	114,308.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
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	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00			
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
4233	Drumuri si poduri	84.02.03.01	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
4471	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



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 plășilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL		613,305.00	0.00	530,105.00	63,200.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
2	I. VENITURI CURENTE (cod 00.03+00.12)		299,094.00	0.00	215,894.00	63,200.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)		299,094.00	0.00	215,894.00	63,200.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)		299,094.00	0.00	215,894.00	63,200.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)		299,094.00	0.00	215,894.00	63,200.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	299,094.00	0.00	215,894.00	63,200.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
36	IV. SUBVENTII (cod 00.18)		314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)		314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)		314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	314,211.00	0.00	314,211.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	613,305.00	0.00	530,105.00	63,200.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (58.04.01 la 58.04.03)	58	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	0.00
338	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	210,394.00	0.00	205,894.00	4,500.00	0.00	0.00	0.00	0.00	0.00
339	Finanțare naționala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Finanțare externă nerambursabilă	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00	0.00	0.00
341	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	402,911.00	0.00	324,211.00	58,700.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	402,911.00	0.00	324,211.00	58,700.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
411	Active fixe	71.01	402,911.00	0.00	324,211.00	58,700.00	10,000.00	10,000.00	272,950.00	278,250.00	283,550.00
412	Construcții	71.01.01	332,211.00	0.00	324,211.00	8,000.00	0.00	0.00	0.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00	0.00	0.00
433	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
638	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
640	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
661	Autoritati executive	51.02.01.03	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV	
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2247	Constructii	71.01.01	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	210,394.00	0.00	210,394.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	210,394.00	0.00	210,394.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210,394.00	0.00	210,394.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3132	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210,394.00	0.00	210,394.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3133	Finantare nationala	58.04.01	32,874.00	0.00	32,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3134	Finantare externa nerambursabila	58.04.02	173,020.00	0.00	173,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3135	Cheltuieli neeligibile	58.04.03	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	210,394.00	0.00	210,394.00	4,500.00	0.00	0.00	0.00	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	43,700.00	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	43,700.00	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,700.00	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,700.00	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4369	Active fixe	71.01	43,700.00	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4370	Constructii	71.01.01	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4374	Alte active fixe	71.01.30	35,700.00	0.00	35,700.00	35,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	43,700.00	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00
4392	Drumuri si poduri	84.02.03.01	43,700.00	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	236,900.00	241,500.00

ORDONATOR DE CREDITE,

BUJOR MOINA



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 51.02 Autoritati publice si actiuni externe
Subcapitolul 51.02.01 Autoritati executive si legislative
Paragraful 51.02.01.03 Autoritati executive

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	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,326,172.00	0.00	465,530.00	619,394.00	677,734.00	563,514.00	3,001,914.00	3,032,908.00	3,063,903.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00	2,965,864.00	2,996,158.00	3,026,453.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,291,172.00	0.00	465,530.00	604,394.00	667,734.00	553,514.00	2,965,864.00	2,996,158.00	3,026,453.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,405,700.00	0.00	322,000.00	343,500.00	370,100.00	370,100.00	1,405,700.00	1,405,700.00	1,405,700.00
7	CheLTUIeli salariale in bani	10.01	1,375,200.00	0.00	315,000.00	336,000.00	362,100.00	362,100.00			
8	Salarii de baza	10.01.01	1,150,000.00	0.00	260,000.00	280,000.00	305,000.00	305,000.00			
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	156,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00			
24	Indemnizatii de hrana	10.01.17	69,200.00	0.00	16,000.00	17,000.00	18,100.00	18,100.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,500.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00			
42	Contributia asiguratorie pentru munca	10.03.07	30,500.00	0.00	7,000.00	7,500.00	8,000.00	8,000.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	885,472.00	0.00	143,530.00	260,894.00	297,634.00	183,414.00	1,560,164.00	1,590,458.00	1,620,753.00
46	Bunuri si servicii	20.01	810,472.00	0.00	142,930.00	223,894.00	265,634.00	178,014.00			
49	Incalzit, iluminat si forta motrica	20.01.03	113,000.00	0.00	23,000.00	30,000.00	35,000.00	25,000.00			
50	Apa, canal si salubritate	20.01.04	62,000.00	0.00	0.00	30,000.00	21,000.00	11,000.00			
51	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	12,500.00	30,000.00	30,000.00	30,000.00			
52	Piese de schimb	20.01.06	44,100.00	0.00	4,100.00	10,000.00	20,000.00	10,000.00			
53	Transport	20.01.07	30,000.00	0.00	7,400.00	12,600.00	0.00	10,000.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	73,100.00	0.00	13,100.00	20,000.00	20,000.00	20,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,772.00	0.00	82,830.00	91,294.00	139,634.00	72,014.00			
57	Reparatii curente	20.02	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
69	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
70	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	600.00	2,000.00	2,000.00	400.00			
71	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	600.00	2,000.00	2,000.00	400.00			
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	36,050.00	36,750.00	37,450.00
449	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00			
451	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			

ORDONATOR DE CREDITE,

BUJOR MOINA



CONTABIL,

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

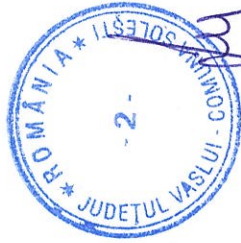
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2021				Esti m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	634,211.00	0.00	347,011.00	113,100.00	135,200.00	38,900.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	310,000.00	0.00	22,800.00	113,100.00	135,200.00	38,900.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	310,000.00	0.00	22,800.00	113,100.00	135,200.00	38,900.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,000.00	0.00	22,800.00	71,100.00	110,200.00	18,900.00	0.00	0.00
46	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	26,600.00	15,100.00		
47	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00		
48	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00		
49	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	10,000.00	5,000.00		
51	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00		
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00		
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	12,000.00	6,500.00		
57	Reparatii curente	20.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00		
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00		
69	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00		
70	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00		
71	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00		
75	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
77	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00		
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	64,000.00	0.00	0.00	23,000.00	21,000.00	20,000.00		
181	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00		
183	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	60,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00		
189	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	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	0.00
190	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00		
239	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	324,211.00	0.00	324,211.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	324,211.00	0.00	324,211.00	0.00	0.00	0.00		
450	Construcţii	71.01.01	324,211.00	0.00	324,211.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Esti 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			

ORDONATOR DE CREDITE,

BUJOR MONA

CONTABIL,



ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA SOLESTI - CIF: 3337583

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.01 Invatamant prescolar

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE 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 plăților restante	Trim I	Trim II	Trim III	Trim IV							
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	384.211.00	0.00	324.211.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	60.000.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60.000.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	60.000.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	60.000.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	
183	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	60.000.00	0.00	0.00	20.000.00	20.000.00	20.000.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	324.211.00	0.00	324.211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	324.211.00	0.00	324.211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	324.211.00	0.00	324.211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
449	Active fixe	71.01	324.211.00	0.00	324.211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450	Constructii	71.01.01	324.211.00	0.00	324.211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE

BUJOR MOMA

CONTABIL,



ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA SOLESTI - CIF: 3337583

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti mari				
			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	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	0.00	22,800.00	93,100.00	115,200.00	18,900.00	0.00	0.00	0.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	223,000.00	0.00	22,800.00	71,100.00	110,200.00	18,900.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	124,000.00	0.00	21,600.00	60,700.00	26,600.00	15,100.00			
47	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00			
48	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00			
49	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	40,000.00	10,000.00	5,000.00			
51	Carburanti si lubrifianti	20.01.05	500.00	0.00	100.00	200.00	100.00	100.00			
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,500.00	0.00	9,000.00	15,000.00	12,000.00	6,500.00			
57	Reparatii curente	20.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00			
69	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	8,000.00	10,000.00	2,000.00			
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	200.00	400.00	600.00	800.00			
71	Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	200.00	400.00	600.00	800.00			
75	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
77	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			
181	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	3,000.00	1,000.00	0.00			
189	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	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	0.00	0.00
190	Burse	59.01	23,000.00	0.00	0.00	19,000.00	4,000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BUJOR MONA



CONTABIL,
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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Nr. Cr.	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	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	167.600.00	0.00	25.650.00	50.650.00	50.650.00	40.650.00	133.500.00	135.400.00	137.300.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	167.600.00	0.00	25.650.00	50.650.00	50.650.00	40.650.00	133.500.00	135.400.00	137.300.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	167.600.00	0.00	25.650.00	50.650.00	50.650.00	40.650.00	133.500.00	135.400.00	137.300.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62.600.00	0.00	15.650.00	15.650.00	15.650.00	15.650.00	15.650.00	15.650.00	15.650.00	
7	Cheletuile salariale in bani	10.01	61.200.00	0.00	15.300.00	15.300.00	15.300.00	15.300.00				
8	Salarii de baza	10.01.01	56.800.00	0.00	14.200.00	14.200.00	14.200.00	14.200.00				
24	Indemnizatii de hrană	10.01.17	4.400.00	0.00	1.100.00	1.100.00	1.100.00	1.100.00				
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.400.00	0.00	350.00	350.00	350.00	350.00				
42	Contributia asiguratorie pentru munca	10.03.07	1.400.00	0.00	350.00	350.00	350.00	350.00				
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105.000.00	0.00	10.000.00	35.000.00	35.000.00	25.000.00	117.850.00	119.750.00	121.650.00	
57	Reparatii curente	20.02	20.000.00	0.00	0.00	10.000.00	10.000.00	0.00				
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85.000.00	0.00	10.000.00	25.000.00	25.000.00	25.000.00				
102	Alte cheltuieli cu bunuri si servicii	20.30.30	85.000.00	0.00	10.000.00	25.000.00	25.000.00	25.000.00				

ORDONATOR DE CREDITE,



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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.07 Camine culturale

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Buget 2021				Esti mari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRI MESTRI ALE			2022	2023	2024			
					Trim I	Trim II	Trim III				Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	82,600.00	0.00	15,650.00	25,650.00	25,650.00	15,650.00	15,650.00	35,650.00	35,650.00	35,650.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	82,600.00	0.00	15,650.00	25,650.00	25,650.00	15,650.00	15,650.00	35,650.00	35,650.00	35,650.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,600.00	0.00	15,650.00	25,650.00	25,650.00	15,650.00	15,650.00	35,650.00	35,650.00	35,650.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,600.00	0.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	15,650.00	
7	Cheeltuieli salariale in bani	10.01	61,200.00	0.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00				
8	Salarii de baza	10.01.01	56,800.00	0.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00				
24	Indemnizatii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00				
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00				
42	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00	350.00				
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
57	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00				

ORDONATOR DE CREDITE

BUJOR MONA

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari			
			PREVEDERI ANUALE din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRIMESTRIALE			2022	2023	2024	
				TOTAL	Trim I	Trim II				Trim III
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	85,000.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	99,750.00	101,650.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	85,000.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	99,750.00	101,650.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	99,750.00	101,650.00
45	TITLUL II BUNURISERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,000.00	10,000.00	25,000.00	25,000.00	25,000.00	97,850.00	99,750.00	101,650.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	10,000.00	25,000.00	25,000.00	25,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	10,000.00	25,000.00	25,000.00	25,000.00			

ORDONATOR DE CREDITE,

BUJOR MONA

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 68.02 Asigurari si asistenta sociala

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	384,500.00	384,500.00	485,775.00	478,467.00	124,711.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	384,500.00	384,500.00	485,775.00	478,467.00	124,711.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,475,000.00	0.00	369,700.00	384,500.00	384,500.00	384,500.00	384,500.00	485,775.00	478,467.00	124,711.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	665,500.00	0.00	166,200.00	184,500.00	184,500.00	184,500.00	130,300.00	252,700.00	252,700.00	52,700.00
7	CheLtuiei salariale in bani	10.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	180,000.00	127,300.00			
8	Salarii de baza	10.01.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	180,000.00	127,300.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	3,700.00	4,500.00	4,500.00	4,500.00	3,000.00			
42	Contributia asiguratorie pentru munca	10.03.07	15,700.00	0.00	3,700.00	4,500.00	4,500.00	4,500.00	3,000.00			
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	809,500.00	0.00	203,500.00	200,000.00	200,000.00	200,000.00	206,000.00	233,075.00	225,767.00	72,011.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	809,500.00	0.00	203,500.00	200,000.00	200,000.00	200,000.00	206,000.00			
181	Ajutoare sociale in numerar	57.02.01	809,500.00	0.00	203,500.00	200,000.00	200,000.00	200,000.00	206,000.00			

ORDONATOR DE CREDITE,

BUJOR MONA



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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Buget 2021				Esti m a r i		
			TOTAL	din care credite bugetare destinate stingerii plătitorilor restante	PREVEDERI TRI MESTRI ALE			2022	2023	2024			
					Trim I	Trim II	Trim III				Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	384,500.00	263,300.00	485,775.00	478,487.00	124,711.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	384,500.00	263,300.00	485,775.00	478,487.00	124,711.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,402,000.00	0.00	369,700.00	384,500.00	384,500.00	384,500.00	263,300.00	485,775.00	478,487.00	124,711.00	
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	665,500.00	0.00	166,200.00	184,500.00	184,500.00	184,500.00	130,300.00	252,700.00	252,700.00	52,700.00	
7	Cheltuieli salariale in bani	10.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	180,000.00	127,300.00				
8	Salarii de baza	10.01.01	649,800.00	0.00	162,500.00	180,000.00	180,000.00	180,000.00	127,300.00				
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,700.00	0.00	3,700.00	4,500.00	4,500.00	4,500.00	3,000.00				
42	Contributia asiguratorie pentru munca	10.03.07	15,700.00	0.00	3,700.00	4,500.00	4,500.00	4,500.00	3,000.00				
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	736,500.00	0.00	203,500.00	200,000.00	200,000.00	200,000.00	133,000.00	233,075.00	225,767.00	72,011.00	
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	736,500.00	0.00	203,500.00	200,000.00	200,000.00	200,000.00	133,000.00				
181	Ajutoare sociale in numerar	57.02.01	736,500.00	0.00	203,500.00	200,000.00	200,000.00	200,000.00	133,000.00				

ORDONATOR DE CREDITE,

BUJOR MONA



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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.15 Prevenirea excluderii sociale
Paragraful 68.02.15.01 Ajutor social

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	Ajutoare sociale in numerar	57.02.01	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,



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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2021
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2021				Esti m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	589.988.00	0.00	371.632.00	64.926.00	45.000.00	108.400.00	242.622.00	246.945.00	251.268.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	379.564.00	0.00	165.738.00	60.426.00	45.000.00	108.400.00	242.622.00	246.945.00	251.268.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	379.564.00	0.00	165.738.00	60.426.00	45.000.00	108.400.00	242.622.00	246.945.00	251.268.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	379.564.00	0.00	165.738.00	60.426.00	45.000.00	108.400.00	242.622.00	246.945.00	251.268.00
57	Reparatii curente	20.02	20.000.00	0.00	20.000.00	0.00	0.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148.000.00	0.00	84.300.00	0.00	0.00	63.700.00			
69	Alte obiecte de inventar	20.05.30	148.000.00	0.00	84.300.00	0.00	0.00	63.700.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	211.564.00	0.00	61.438.00	60.426.00	45.000.00	44.700.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	211.564.00	0.00	61.438.00	60.426.00	45.000.00	44.700.00			
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	210.394.00	0.00	205.894.00	4.500.00	0.00	0.00	0.00	0.00	0.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	210.394.00	0.00	205.894.00	4.500.00	0.00	0.00	0.00	0.00	0.00
374	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	210.394.00	0.00	205.894.00	4.500.00	0.00	0.00			
375	Finantare nationala	58.04.01	32.874.00	0.00	32.874.00	0.00	0.00	0.00			
376	Finantare externa nerambursabila	58.04.02	173.020.00	0.00	173.020.00	0.00	0.00	0.00			
377	Cheltuieli neeligibile	58.04.03	4.500.00	0.00	0.00	4.500.00	0.00	0.00			

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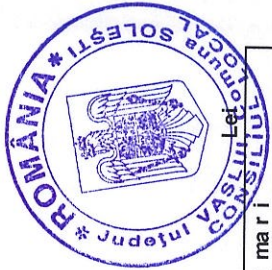
BUJOR MONA



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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
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Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.06 Iluminat public si electrificari rurale



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	118.000.00	0.00	23.300.00	25.000.00	35.000.00	34.700.00	131,840.00	134,400.00	136,960.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	118.000.00	0.00	23.300.00	25.000.00	35.000.00	34.700.00	131,840.00	134,400.00	136,960.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	118.000.00	0.00	23.300.00	25.000.00	35.000.00	34.700.00	131,840.00	134,400.00	136,960.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118.000.00	0.00	23.300.00	25.000.00	35.000.00	34.700.00	131,840.00	134,400.00	136,960.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	118.000.00	0.00	23.300.00	25.000.00	35.000.00	34.700.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	118.000.00	0.00	23.300.00	25.000.00	35.000.00	34.700.00			

ORDONATOR DE CREDITE,

BUJOR MONA



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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2021
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.50 Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

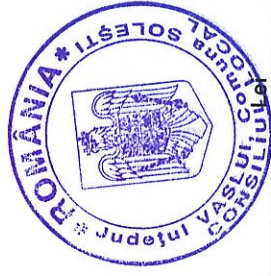
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	471.958.00	0.00	348.332.00	39.926.00	10.000.00	10.000.00	10.000.00	73.700.00	110.782.00	112.545.00	114.308.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	261.564.00	0.00	142.438.00	35.426.00	10.000.00	10.000.00	10.000.00	73.700.00	110.782.00	112.545.00	114.308.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261.564.00	0.00	142.438.00	35.426.00	10.000.00	10.000.00	10.000.00	73.700.00	110.782.00	112.545.00	114.308.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	261.564.00	0.00	142.438.00	35.426.00	10.000.00	10.000.00	10.000.00	73.700.00	110.782.00	112.545.00	114.308.00
57	Reparatii curente	20.02	20.000.00	0.00	20.000.00	0.00	0.00	0.00	0.00	0.00			
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	148.000.00	0.00	84.300.00	0.00	0.00	0.00	0.00	63.700.00			
69	Alte obiecte de inventar	20.05.30	148.000.00	0.00	84.300.00	0.00	0.00	0.00	0.00	63.700.00			
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	93.564.00	0.00	38.138.00	35.426.00	10.000.00	10.000.00	10.000.00	10.000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	93.564.00	0.00	38.138.00	35.426.00	10.000.00	10.000.00	10.000.00	10.000.00			
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	210.394.00	0.00	205.894.00	4.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	210.394.00	0.00	205.894.00	4.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	210.394.00	0.00	205.894.00	4.500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)												
375	Finantare nationala	58.04.01	32.874.00	0.00	32.874.00	0.00	0.00	0.00	0.00	0.00			
376	Finantare externa nerambursabila	58.04.02	173.020.00	0.00	173.020.00	0.00	0.00	0.00	0.00	0.00			
377	Cheltuieli neeligibile	58.04.03	4.500.00	0.00	0.00	4.500.00	0.00	0.00	0.00	0.00			

ORDONATOR DE CREDITE,



CONTABIL,

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
- initial -



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	407,700.00	0.00	117,000.00	175,700.00	0.00	115,000.00	1,513,900.00	1,018,500.00	888,528.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00	1,277,000.00	777,000.00	642,428.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00			
102	Alte cheltuieli cu bunuri si servicii	20.30.30	364,000.00	0.00	117,000.00	132,000.00	0.00	115,000.00			
239	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	43,700.00	0.00	0.00	43,700.00	0.00	0.00	236,900.00	241,500.00	246,100.00
446	CHELTUIELI DE CAPITAL (cod 71+72)	70	43,700.00	0.00	0.00	43,700.00	0.00	0.00	236,900.00	241,500.00	246,100.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	43,700.00	0.00	0.00	43,700.00	0.00	0.00	236,900.00	241,500.00	246,100.00
449	Active fixe	71.01	43,700.00	0.00	0.00	43,700.00	0.00	0.00			
450	Constructii	71.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
454	Alte active fixe	71.01.30	35,700.00	0.00	0.00	35,700.00	0.00	0.00			

ORDONATOR DE CREDITE,

BUJUR MONA



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