# HOTARARE

## privind aprobarea bugetului local de venituri si cheltuieli al comunei Ciprian Porumbescu, judetul Suceava, pe anul 2021;

**Consiliul local al comunei Ciprian Porumbescu judetul Suceava;**

Avand in vedere:

- Referatul de aprobare prezentat de domnul Nimitean Dumitru, primar al comunei Ciprian Porumbescu , privind aprobarea bugetului pe anul 2020,nr.1051/24.03.2021;
- raportul de specialitate nr. 1052/24.03.2021,din cadrul Primariei comunei Ciprian Porumbescu;
- raportul de avizare al comisiilor de specialitate din cadrul Consiliului Local;

prevederile art. 19 alin.1 lit.a ,art.20 alin.1 din Legea nr.273/2006-privind finantele publice locale cu modificarile si completarile ulterioare; Decizia Administratiei Judetene a Finantelor Publice Suceava nr.SVG_ST/492/31.03.2021,SVG_STZ/406/18.03.2021 ,Hotararea Consiliului Judetean Suceava nr.45/30.03.2021; Hotărârea Guvernului nr. 72/2013 privind aprobarea normelor metodologice pentru determinarea costului standard per elev/preșcolar și stabilirea finanțării de bază a unităților de învățământ preuniversitar de stat, care se asigură din bugetul de stat, din sume defalcate din T.V.A. prin bugetele locale, pe baza costului standard per elev/preșcolar - cu modificarile si completarile ulterioare; Legea nr. 15/2021 a bugetului de stat pe anul 2021;

În temeiul prevederilor art.129 alin.4 lit.a ,art.139 alin.3 lit.a si art.196 alin.1 lit.a din OUG nr.57/2019 privind Codul Administrativ,cu modificarile si completarile ulterioare ;

## HOTARASTE:

**Art.1.** Se aproba bugetul local de venituri si cheltuieli pe anul 2021 al comunei Ciprian Porumbescu, judetul Suceava si a bugetelor estimative pe anii 2022-2024 ,conform Anexei nr.1, care face parte integranta din prezenta hotarare.

**Art.2.**Se aproba bugetul creditelor interne pe anul 2021 al comunei Ciprian Porumbescu, judetul Suceava si a bugetelor estimative pe anii 2022-2024 ,conform Anexei nr.2, care face parte integranta din prezenta hotarare.

**Art.3** Se aproba bugetul fondurilor externe nerambursabile pe anul 2021 al comunei Ciprian Porumbescu, judetul Suceava,conform Anexei nr.3, care face parte integranta din prezenta hotarare.

**Art.4.** Se aproba listele de investitii conform Anexei nr.4 , care face parte integranta din prezenta hotarare.

**Art.5.**Se aproba numarul de posturi si fondul de salarii aferent anului 2021, conform Anexei nr.5 , care face parte integranta din prezenta hotarare.

**Art.6.**Se aproba creditele de angajament multianuale 2022-2023,conform Anexei nr.6 , care face parte integranta din prezenta hotarare.

**Art.7** . Primarul comunei si compartimentul financiar-contabil vor duce la indeplinire prevederile prezentei hotarari.

***PRESEDINTE DE SEDINTA,***
***Hancean Ciprian -Ionut***

ROMÂNIA Județul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

***CONTRASEMNEAZA,***
***Secretar general comuna,***
***Covrig Riulet -Constantin***

**Ciprian Porumbescu-07.04.2021**
**Nr.10**

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIPRIAN PORUMBESCU - CIF: 16391789

ANEXA 1 HCL NR. 10 / 2021

# BUGETUL LOCAL pe anul 2021
## - initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 6,132,120.00 | 0.00 | 1,081,150.00 | 2,603,970.00 | 1,502,450.00 | 944,550.00 | 4,026,134.00 | 3,829,007.00 | 3,825,086.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 1,102,550.00 | 0.00 | 368,050.00 | 236,790.00 | 248,660.00 | 249,050.00 | 1,190,529.00 | 1,232,191.00 | 1,503,132.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,821,100.00 | 0.00 | 985,600.00 | 1,164,790.00 | 775,660.00 | 895,050.00 | 3,886,529.00 | 3,686,191.00 | 3,679,132.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,571,100.00 | 0.00 | 923,550.00 | 1,100,750.00 | 706,750.00 | 840,050.00 | 3,630,279.00 | 3,424,047.00 | 3,187,660.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 503,000.00 | 0.00 | 125,750.00 | 125,750.00 | 125,750.00 | 125,750.00 | 640,000.00 | 669,000.00 | 674,000.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 503,000.00 | 0.00 | 125,750.00 | 125,750.00 | 125,750.00 | 125,750.00 | 640,000.00 | 669,000.00 | 674,000.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 503,000.00 | 0.00 | 125,750.00 | 125,750.00 | 125,750.00 | 125,750.00 | 640,000.00 | 669,000.00 | 674,000.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 161,000.00 | 0.00 | 40,250.00 | 40,250.00 | 40,250.00 | 40,250.00 | 172,000.00 | 181,000.00 | 190,000.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 242,000.00 | 0.00 | 60,500.00 | 60,500.00 | 60,500.00 | 60,500.00 | 308,000.00 | 320,000.00 | 308,000.00 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 160,000.00 | 168,000.00 | 176,000.00 |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 201,600.00 | 0.00 | 91,800.00 | 30,500.00 | 37,500.00 | 41,800.00 | 206,641.00 | 211,393.00 | 216,037.00 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 201,600.00 | 0.00 | 91,800.00 | 30,500.00 | 37,500.00 | 41,800.00 | 206,641.00 | 211,393.00 | 216,037.00 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 71,000.00 | 0.00 | 38,000.00 | 10,000.00 | 14,500.00 | 8,500.00 | 72,776.00 | 74,449.00 | 76,084.00 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 43,500.00 | 0.00 | 20,000.00 | 10,000.00 | 5,000.00 | 8,500.00 | | | |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 27,500.00 | 0.00 | 18,000.00 | 0.00 | 9,500.00 | 0.00 | | | |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 130,600.00 | 0.00 | 53,800.00 | 20,500.00 | 23,000.00 | 33,300.00 | 133,865.00 | 136,944.00 | 139,953.00 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 50,800.00 | 0.00 | 20,000.00 | 9,500.00 | 5,000.00 | 16,300.00 | | | |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | | | |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 78,000.00 | 0.00 | 32,000.00 | 11,000.00 | 18,000.00 | 17,000.00 | | | |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,866,500.00 | 0.00 | 706,000.00 | 944,500.00 | 543,500.00 | 672,500.00 | 2,783,638.00 | 2,543,654.00 | 2,297,623.00 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,781,000.00 | 0.00 | 680,000.00 | 928,000.00 | 527,000.00 | 646,000.00 | 2,696,000.00 | 2,454,000.00 | 2,176,000.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,359,000.00 | 0.00 | 340,000.00 | 319,000.00 | 327,000.00 | 373,000.00 | 1,586,000.00 | 1,592,000.00 | 1,598,000.00 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,422,000.00 | 0.00 | 340,000.00 | 609,000.00 | 200,000.00 | 273,000.00 | 1,110,000.00 | 862,000.00 | 578,000.00 |
| 45 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 85,500.00 | 0.00 | 26,000.00 | 16,500.00 | 16,500.00 | 26,500.00 | 87,638.00 | 89,654.00 | 121,623.00 |
| 46 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 63,500.00 | 0.00 | 21,000.00 | 11,500.00 | 9,500.00 | 21,500.00 | 65,088.00 | 66,585.00 | 68,047.00 |
| 47 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 63,500.00 | 0.00 | 21,000.00 | 11,500.00 | 9,500.00 | 21,500.00 | | | |
| 49 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 22,000.00 | 0.00 | 5,000.00 | 5,000.00 | 7,000.00 | 5,000.00 | 22,550.00 | 23,069.00 | 53,576.00 |
| 54 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 250,000.00 | 0.00 | 62,050.00 | 64,040.00 | 68,910.00 | 55,000.00 | 256,250.00 | 262,144.00 | 491,472.00 |
| 55 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 56 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |
| 59 | Venituri din concesiuni si inchirieri | 30.02.05 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |
| 60 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |
| 67 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 188,000.00 | 0.00 | 49,500.00 | 49,500.00 | 49,500.00 | 39,500.00 | 192,700.00 | 197,132.00 | 396,472.00 |
| 82 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 92,250.00 | 94,372.00 | 158,822.00 |
| 83 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 92,250.00 | 94,372.00 | 158,822.00 |
| 84 | Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate | 35.02.01.02 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 92,250.00 | 94,372.00 | 158,822.00 |
| 89 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 98,000.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 100,450.00 | 102,760.00 | 237,650.00 |
| 104 | Alte venituri | 36.02.50 | 98,000.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 100,450.00 | 102,760.00 | 237,650.00 |
| 107 | Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -408,100.00 | 0.00 | -67,550.00 | -165,240.00 | -42,610.00 | -132,700.00 | 0.00 | 0.00 | 0.00 |
| 108 | Vărsăminte din secţiunea de funcţionare | 37.02.04 | 408,100.00 | 0.00 | 67,550.00 | 165,240.00 | 42,610.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 111 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 62,450.00 | 0.00 | 62,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 62,450.00 | 0.00 | 62,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 62,450.00 | 0.00 | 62,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,168,590.00 | 0.00 | 33,100.00 | 899,190.00 | 186,800.00 | 49,500.00 | 139,605.00 | 142,816.00 | 145,954.00 |
| 135 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,168,590.00 | 0.00 | 33,100.00 | 899,190.00 | 186,800.00 | 49,500.00 | 139,605.00 | 142,816.00 | 145,954.00 |
| 136 | Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 1,008,590.00 | 0.00 | 33,100.00 | 899,190.00 | 26,800.00 | 49,500.00 | 139,605.00 | 142,816.00 | 145,954.00 |
| 170 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 24,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 23,000.00 | 24,600.00 | 25,166.00 | 25,719.00 |
| 175 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 112,200.00 | 0.00 | 32,100.00 | 26,800.00 | 26,800.00 | 26,500.00 | 115,005.00 | 117,650.00 | 120,235.00 |
| 194 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 847,390.00 | 0.00 | 0.00 | 847,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 | Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina | 42.02.80 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21) | 43.02 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | Sume primite de la Agenţia Naţională de Cadastru şi Publicitate Imobiliară | 43.02.21 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 299 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,079,980.00 | 0.00 | 0.00 | 539,990.00 | 539,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 1,079,980.00 | 0.00 | 0.00 | 539,990.00 | 539,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | Sume primite în contul plăţilor efectuate în anul curent | 48.02.04.01 | 328,000.00 | 0.00 | 0.00 | 164,000.00 | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.04.02 | 751,980.00 | 0.00 | 0.00 | 375,990.00 | 375,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **340** | **TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)** | **49.02** | **6,132,120.00** | **55,420.00** | **1,081,150.00** | **2,603,970.00** | **1,502,450.00** | **944,550.00** | 4,026,134.00 | 3,829,007.00 | 3,825,086.00 |
| 341 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 3,825,200.00 | 10,800.00 | 951,150.00 | 1,192,350.00 | 869,850.00 | 811,850.00 | 3,914,409.00 | 3,714,712.00 | 3,708,280.00 |
| 342 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 2,096,448.00 | 0.00 | 589,924.00 | 506,008.00 | 525,008.00 | 475,508.00 | 2,278,679.00 | 2,275,125.00 | 2,271,652.00 |
| 343 | *Cheltuieli salariale in bani* | *10.01* | 2,052,848.00 | 0.00 | 577,074.00 | 495,158.00 | 514,158.00 | 466,458.00 | | | |
| 344 | *Salarii de baza* | *10.01.01* | 1,886,848.00 | 0.00 | 530,274.00 | 455,358.00 | 473,358.00 | 427,858.00 | | | |
| 345 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 103,000.00 | 0.00 | 26,800.00 | 24,800.00 | 25,800.00 | 25,600.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 346 | Indemnizaţii de hrană | 10.01.17 | 63,000.00 | 0.00 | 20,000.00 | 15,000.00 | 15,000.00 | 13,000.00 | | | |
| 347 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 43,600.00 | 0.00 | 12,850.00 | 10,850.00 | 10,850.00 | 9,050.00 | | | |
| 348 | Contributia asiguratorie pentru munca | 10.03.07 | 43,600.00 | 0.00 | 12,850.00 | 10,850.00 | 10,850.00 | 9,050.00 | | | |
| 349 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,144,000.00 | 10,800.00 | 311,500.00 | 357,000.00 | 292,500.00 | 183,000.00 | 1,243,084.00 | 1,041,383.00 | 1,032,993.00 |
| 350 | Bunuri si servicii | 20.01 | 739,000.00 | 10,800.00 | 282,000.00 | 172,000.00 | 130,000.00 | 155,000.00 | | | |
| 351 | Furnituri de birou | 20.01.01 | 21,000.00 | 0.00 | 4,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | | | |
| 352 | Incalzit, Iluminat si forta motrica | 20.01.03 | 190,000.00 | 10,800.00 | 78,500.00 | 51,500.00 | 35,000.00 | 25,000.00 | | | |
| 353 | Carburanti si lubrifianti | 20.01.05 | 46,000.00 | 0.00 | 17,000.00 | 14,000.00 | 12,000.00 | 3,000.00 | | | |
| 354 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 53,200.00 | 0.00 | 20,700.00 | 8,500.00 | 12,000.00 | 12,000.00 | | | |
| 355 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 279,000.00 | 0.00 | 98,000.00 | 73,000.00 | 35,000.00 | 73,000.00 | | | |
| 356 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 149,800.00 | 0.00 | 63,800.00 | 20,000.00 | 30,000.00 | 36,000.00 | | | |
| 357 | Reparatii curente | 20.02 | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | | | |
| 358 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 30,000.00 | 0.00 | 4,500.00 | 15,000.00 | 2,500.00 | 8,000.00 | | | |
| 359 | Deplasari interne, detaşări, transferari | 20.06.01 | 30,000.00 | 0.00 | 4,500.00 | 15,000.00 | 2,500.00 | 8,000.00 | | | |
| 360 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 215,000.00 | 0.00 | 25,000.00 | 30,000.00 | 160,000.00 | 0.00 | | | |
| 361 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 215,000.00 | 0.00 | 25,000.00 | 30,000.00 | 160,000.00 | 0.00 | | | |
| 362 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 355,752.00 | 0.00 | 49,726.00 | 100,342.00 | 52,342.00 | 153,342.00 | 362,921.00 | 367,795.00 | 372,558.00 |
| 363 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 355,752.00 | 0.00 | 49,726.00 | 100,342.00 | 52,342.00 | 153,342.00 | | | |
| 364 | Ajutoare sociale in numerar | 57.02.01 | 315,752.00 | 0.00 | 44,726.00 | 90,342.00 | 42,342.00 | 138,342.00 | | | |
| 365 | Tichete de creşă şi tichete sociale pentru grădiniţă | 57.02.03 | 40,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | | | |
| 366 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 367 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03) | 58.04 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | | | |
| 368 | Finantare nationala | 58.04.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | |
| 369 | Finantare externa nerambursabila | 58.04.02 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | | | |
| 370 | Cheltuieli neeligibile | 58.04.03 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | | |
| 371 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,725.00 | 30,409.00 | 31,077.00 |
| 372 | Sustinerea cultelor | 59.12 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |
| 373 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,646,390.00 | 44,620.00 | 130,000.00 | 1,209,190.00 | 174,500.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 374 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,646,390.00 | 44,620.00 | 130,000.00 | 1,209,190.00 | 174,500.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 375 | Active fixe | 71.01 | 1,646,390.00 | 44,620.00 | 130,000.00 | 1,209,190.00 | 174,500.00 | 132,700.00 | | | |
| 376 | Constructii | 71.01.01 | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | | | |
| 377 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 378 | Alte active fixe | 71.01.30 | 1,081,390.00 | 44,620.00 | 125,000.00 | 649,190.00 | 174,500.00 | 132,700.00 | | | |
| 379 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 660,530.00 | 0.00 | 0.00 | 202,430.00 | 458,100.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |
| 380 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 660,530.00 | 0.00 | 0.00 | 202,430.00 | 458,100.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |
| 381 | Rambursari de credite externe | 81.01 | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| 382 | Rambursari de crediteaferente datoriei publice externe locale | 81.01.05 | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| 383 | Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene | 81.04 | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 385 | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | 50.02 | **1,371,000.00** | **0.00** | **437,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 386 | **Autoritati publice si actiuni externe (cod 51.02.01)** | 51.02 | **1,371,000.00** | **0.00** | **437,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 387 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | 01 | 1,366,000.00 | 0.00 | 432,050.00 | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 388 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | 10 | 1,146,000.00 | 0.00 | 320,550.00 | 285,550.00 | 276,550.00 | 263,350.00 | 1,146,000.00 | 1,146,000.00 | 1,146,000.00 |
| 389 | *Cheltuieli salariale in bani* | 10.01 | 1,123,000.00 | 0.00 | 313,800.00 | 279,800.00 | 270,800.00 | 258,600.00 | | | |
| 390 | *Salarii de baza* | 10.01.01 | 960,000.00 | 0.00 | 270,000.00 | 240,000.00 | 230,000.00 | 220,000.00 | | | |
| 391 | *Indemnizatii platite unor persoane din afara unitatii* | 10.01.12 | 103,000.00 | 0.00 | 26,800.00 | 24,800.00 | 25,800.00 | 25,600.00 | | | |
| 392 | *Indemnizaţii de hrană* | 10.01.17 | 60,000.00 | 0.00 | 17,000.00 | 15,000.00 | 15,000.00 | 13,000.00 | | | |
| 393 | *Contributii (cod 10.03.01 la 10.03.06)* | 10.03 | 23,000.00 | 0.00 | 6,750.00 | 5,750.00 | 5,750.00 | 4,750.00 | | | |
| 394 | *Contributia asiguratorie pentru munca* | 10.03.07 | 23,000.00 | 0.00 | 6,750.00 | 5,750.00 | 5,750.00 | 4,750.00 | | | |
| 395 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | 20 | 220,000.00 | 0.00 | 111,500.00 | 54,000.00 | 33,500.00 | 21,000.00 | 225,500.00 | 230,687.00 | 235,755.00 |
| 396 | *Bunuri si servicii* | 20.01 | 210,000.00 | 0.00 | 108,000.00 | 52,000.00 | 32,000.00 | 18,000.00 | | | |
| 397 | *Furnituri de birou* | 20.01.01 | 8,000.00 | 0.00 | 4,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | | | |
| 398 | *Incalzit, Iluminat si forta motrica* | 20.01.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 399 | *Carburanti si lubrifianti* | 20.01.05 | 46,000.00 | 0.00 | 17,000.00 | 14,000.00 | 12,000.00 | 3,000.00 | | | |
| 400 | *Posta, telecomunicatii, radio, tv, internet* | 20.01.08 | 24,000.00 | 0.00 | 10,000.00 | 6,000.00 | 4,000.00 | 4,000.00 | | | |
| 401 | *Materiale si prestari de servicii cu caracter functional* | 20.01.09 | 58,000.00 | 0.00 | 38,000.00 | 15,000.00 | 5,000.00 | 0.00 | | | |
| 402 | *Alte bunuri si servicii pentru intretinere si functionare* | 20.01.30 | 69,000.00 | 0.00 | 34,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | | | |
| 403 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | 20.06 | 10,000.00 | 0.00 | 3,500.00 | 2,000.00 | 1,500.00 | 3,000.00 | | | |
| 404 | *Deplasari interne, detaşări, transferari* | 20.06.01 | 10,000.00 | 0.00 | 3,500.00 | 2,000.00 | 1,500.00 | 3,000.00 | | | |
| 405 | *CHELTUIELI DE CAPITAL (cod 71+72)* | 70 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | 71 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 | *Active fixe* | 71.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 408 | *Mobilier, aparatura birotica si alte active corporale* | 71.01.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 410 | **Autoritati executive si legislative (cod 51.02.01.03)** | 51.02.01 | **1,371,000.00** | **0.00** | **437,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 411 | **Autoritati executive** | 51.02.01.03 | **1,371,000.00** | **0.00** | **437,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 447 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2,590,730.00 | 0.00 | 394,100.00 | 886,230.00 | 882,900.00 | 427,500.00 | 1,794,325.00 | 1,803,273.00 | 1,812,151.00 |
| 448 | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | 65.02 | **1,109,530.00** | **0.00** | **60,000.00** | **441,430.00** | **482,100.00** | **126,000.00** | 399,500.00 | 405,972.00 | 412,432.00 |
| 449 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | 01 | 558,000.00 | 0.00 | 60,000.00 | 298,000.00 | 74,000.00 | 126,000.00 | 399,500.00 | 405,972.00 | 412,432.00 |
| 450 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | 20 | 209,000.00 | 0.00 | 55,000.00 | 38,000.00 | 54,000.00 | 62,000.00 | 248,500.00 | 254,972.00 | 261,432.00 |
| 451 | *Bunuri si servicii* | 20.01 | 189,000.00 | 0.00 | 54,000.00 | 25,000.00 | 53,000.00 | 57,000.00 | | | |
| 452 | *Furnituri de birou* | 20.01.01 | 13,000.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 5,000.00 | | | |
| 453 | *Incalzit, Iluminat si forta motrica* | 20.01.03 | 35,000.00 | 0.00 | 23,500.00 | 11,500.00 | 0.00 | 0.00 | | | |
| 454 | *Posta, telecomunicatii, radio, tv, internet* | 20.01.08 | 29,200.00 | 0.00 | 10,700.00 | 2,500.00 | 8,000.00 | 8,000.00 | | | |
| 455 | *Materiale si prestari de servicii cu caracter functional* | 20.01.09 | 51,000.00 | 0.00 | 10,000.00 | 3,000.00 | 20,000.00 | 18,000.00 | | | |
| 456 | *Alte bunuri si servicii pentru intretinere si functionare* | 20.01.30 | 60,800.00 | 0.00 | 9,800.00 | 5,000.00 | 20,000.00 | 26,000.00 | | | |
| 457 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | 20.06 | 20,000.00 | 0.00 | 1,000.00 | 13,000.00 | 1,000.00 | 5,000.00 | | | |
| 458 | *Deplasari interne, detaşări, transferari* | 20.06.01 | 20,000.00 | 0.00 | 1,000.00 | 13,000.00 | 1,000.00 | 5,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 459 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 149,000.00 | 0.00 | 5,000.00 | 60,000.00 | 20,000.00 | 64,000.00 | 151,000.00 | 151,000.00 | 151,000.00 |
| 460 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 149,000.00 | 0.00 | 5,000.00 | 60,000.00 | 20,000.00 | 64,000.00 | | | |
| 461 | *Ajutoare sociale in numerar* | *57.02.01* | 109,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 49,000.00 | | | |
| 462 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 40,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | | | |
| 463 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 464 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)* | *58.04* | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | | | |
| 465 | *Finantare nationala* | *58.04.01* | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | |
| 466 | *Finantare externa nerambursabila* | *58.04.02* | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | | | |
| 467 | *Cheltuieli neeligibile* | *58.04.03* | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | | |
| 468 | *OPERATIUNI FINANCIARE (cod 80+81)* | *79* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 469 | *TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)* | *81* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | *Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene* | *81.04* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | | | |
| **472** | **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | **751,530.00** | **0.00** | **0.00** | **343,430.00** | **408,100.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **473** | **Invatamant prescolar** | **65.02.03.01** | **608,100.00** | **0.00** | **0.00** | **200,000.00** | **408,100.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **474** | **Invatamant primar** | **65.02.03.02** | **143,430.00** | **0.00** | **0.00** | **143,430.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **475** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **318,000.00** | **0.00** | **55,000.00** | **88,000.00** | **64,000.00** | **111,000.00** | 359,500.00 | 365,972.00 | 372,432.00 |
| **476** | **Invatamant secundar inferior** | **65.02.04.01** | **318,000.00** | **0.00** | **55,000.00** | **88,000.00** | **64,000.00** | **111,000.00** | 359,500.00 | 365,972.00 | 372,432.00 |
| **487** | **Alte cheltuieli in domeniul invatamantului** | **65.02.50** | **40,000.00** | **0.00** | **5,000.00** | **10,000.00** | **10,000.00** | **15,000.00** | 40,000.00 | 40,000.00 | 40,000.00 |
| **489** | **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | **66.02** | **137,200.00** | **0.00** | **32,100.00** | **51,800.00** | **26,800.00** | **26,500.00** | 112,200.00 | 112,200.00 | 112,200.00 |
| 490 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 137,200.00 | 0.00 | 32,100.00 | 51,800.00 | 26,800.00 | 26,500.00 | 112,200.00 | 112,200.00 | 112,200.00 |
| 491 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 112,200.00 | 0.00 | 32,100.00 | 26,800.00 | 26,800.00 | 26,500.00 | 112,200.00 | 112,200.00 | 112,200.00 |
| 492 | *Cheltuieli salariale in bani* | *10.01* | 109,800.00 | 0.00 | 31,200.00 | 26,200.00 | 26,200.00 | 26,200.00 | | | |
| 493 | *Salarii de baza* | *10.01.01* | 106,800.00 | 0.00 | 28,200.00 | 26,200.00 | 26,200.00 | 26,200.00 | | | |
| 494 | *Indemnizaţii de hrană* | *10.01.17* | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 495 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 2,400.00 | 0.00 | 900.00 | 600.00 | 600.00 | 300.00 | | | |
| 496 | *Contributia asiguratorie pentru munca* | *10.03.07* | 2,400.00 | 0.00 | 900.00 | 600.00 | 600.00 | 300.00 | | | |
| 497 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 498 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | | |
| 499 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | | |
| **504** | **Servicii de sanatate publica** | **66.02.08** | **137,200.00** | **0.00** | **32,100.00** | **51,800.00** | **26,800.00** | **26,500.00** | 112,200.00 | 112,200.00 | 112,200.00 |
| **508** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **299,000.00** | **0.00** | **20,000.00** | **159,000.00** | **120,000.00** | **0.00** | 50,225.00 | 51,381.00 | 52,509.00 |
| 509 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 49,000.00 | 0.00 | 20,000.00 | 29,000.00 | 0.00 | 0.00 | 50,225.00 | 51,381.00 | 52,509.00 |
| 510 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,972.00 | 21,432.00 |
| 511 | *Bunuri si servicii* | *20.01* | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 512 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 513 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,725.00 | 30,409.00 | 31,077.00 |
| 514 | *Sustinerea cultelor* | *59.12* | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 515 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 | *Active fixe* | *71.01* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | | | |
| 518 | *Alte active fixe* | *71.01.30* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | | | |
| **520** | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **270,000.00** | **0.00** | **20,000.00** | **130,000.00** | **120,000.00** | **0.00** | 20,500.00 | 20,972.00 | 21,432.00 |
| **526** | **Camine culturale** | **67.02.03.07** | **250,000.00** | **0.00** | **0.00** | **130,000.00** | **120,000.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **529** | **Alte servicii culturale** | **67.02.03.30** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | 20,500.00 | 20,972.00 | 21,432.00 |
| **534** | **Servicii religioase** | **67.02.06** | **29,000.00** | **0.00** | **0.00** | **29,000.00** | **0.00** | **0.00** | 29,725.00 | 30,409.00 | 31,077.00 |
| **537** | **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **1,045,000.00** | **0.00** | **282,000.00** | **234,000.00** | **254,000.00** | **275,000.00** | 1,232,400.00 | 1,233,720.00 | 1,235,010.00 |
| 538 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1,045,000.00 | 0.00 | 282,000.00 | 234,000.00 | 254,000.00 | 275,000.00 | 1,232,400.00 | 1,233,720.00 | 1,235,010.00 |
| 539 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 838,248.00 | 0.00 | 237,274.00 | 193,658.00 | 221,658.00 | 185,658.00 | 1,020,479.00 | 1,016,925.00 | 1,013,452.00 |
| 540 | *Cheltuieli salariale in bani* | *10.01* | 820,048.00 | 0.00 | 232,074.00 | 189,158.00 | 217,158.00 | 181,658.00 | | | |
| 541 | *Salarii de baza* | *10.01.01* | 820,048.00 | 0.00 | 232,074.00 | 189,158.00 | 217,158.00 | 181,658.00 | | | |
| 542 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 18,200.00 | 0.00 | 5,200.00 | 4,500.00 | 4,500.00 | 4,000.00 | | | |
| 543 | *Contributia asiguratorie pentru munca* | *10.03.07* | 18,200.00 | 0.00 | 5,200.00 | 4,500.00 | 4,500.00 | 4,000.00 | | | |
| 544 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 206,752.00 | 0.00 | 44,726.00 | 40,342.00 | 32,342.00 | 89,342.00 | 211,921.00 | 216,795.00 | 221,558.00 |
| 545 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 206,752.00 | 0.00 | 44,726.00 | 40,342.00 | 32,342.00 | 89,342.00 | | | |
| 546 | *Ajutoare sociale in numerar* | *57.02.01* | 206,752.00 | 0.00 | 44,726.00 | 40,342.00 | 32,342.00 | 89,342.00 | | | |
| **549** | **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | **989,000.00** | **0.00** | **279,000.00** | **234,000.00** | **254,000.00** | **222,000.00** | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 |
| **550** | **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **989,000.00** | **0.00** | **279,000.00** | **234,000.00** | **254,000.00** | **222,000.00** | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 |
| **555** | **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | **56,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **53,000.00** | 57,400.00 | 58,720.00 | 60,010.00 |
| **556** | **Ajutor social** | **68.02.15.01** | **56,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **53,000.00** | 57,400.00 | 58,720.00 | 60,010.00 |
| 561 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,810,390.00 | 55,420.00 | 250,000.00 | 1,138,190.00 | 309,500.00 | 112,700.00 | 696,309.00 | 481,275.00 | 459,722.00 |
| **562** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **1,640,390.00** | **55,420.00** | **200,000.00** | **1,083,190.00** | **299,500.00** | **57,700.00** | 522,059.00 | 303,017.00 | 277,548.00 |
| 563 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 340,000.00 | 10,800.00 | 75,000.00 | 45,000.00 | 195,000.00 | 25,000.00 | 410,334.00 | 188,722.00 | 160,742.00 |
| 564 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 340,000.00 | 10,800.00 | 75,000.00 | 45,000.00 | 195,000.00 | 25,000.00 | 410,334.00 | 188,722.00 | 160,742.00 |
| 565 | *Bunuri si servicii* | *20.01* | 150,000.00 | 10,800.00 | 50,000.00 | 40,000.00 | 35,000.00 | 25,000.00 | | | |
| 566 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 150,000.00 | 10,800.00 | 50,000.00 | 40,000.00 | 35,000.00 | 25,000.00 | | | |
| 567 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 190,000.00 | 0.00 | 25,000.00 | 5,000.00 | 160,000.00 | 0.00 | | | |
| 568 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 190,000.00 | 0.00 | 25,000.00 | 5,000.00 | 160,000.00 | 0.00 | | | |
| 569 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 1,191,390.00 | 44,620.00 | 125,000.00 | 979,190.00 | 54,500.00 | 32,700.00 | 0.00 | 0.00 | 0.00 |
| 570 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 1,191,390.00 | 44,620.00 | 125,000.00 | 979,190.00 | 54,500.00 | 32,700.00 | 0.00 | 0.00 | 0.00 |
| 571 | *Active fixe* | *71.01* | 1,191,390.00 | 44,620.00 | 125,000.00 | 979,190.00 | 54,500.00 | 32,700.00 | | | |
| 572 | *Constructii* | *71.01.01* | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | | | |
| 573 | *Alte active fixe* | *71.01.30* | 631,390.00 | 44,620.00 | 125,000.00 | 419,190.00 | 54,500.00 | 32,700.00 | | | |
| 574 | *OPERATIUNI FINANCIARE (cod 80+81)* | *79* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |
| 575 | *TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)* | *81* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 576 | *Rambursari de credite externe* | *81.01* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| 577 | *Rambursari de crediteaferente datoriei publice externe locale* | *81.01.05* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| **582** | **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | **560,000.00** | **0.00** | **0.00** | **560,000.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **583** | **Alimentare cu apa** | **70.02.05.01** | **560,000.00** | **0.00** | **0.00** | **560,000.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **585** | **Iluminat public si electrificari rurale** | **70.02.06** | **200,000.00** | **55,420.00** | **75,000.00** | **65,000.00** | **35,000.00** | **25,000.00** | 153,750.00 | 157,286.00 | 160,742.00 |
| **587** | **Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale** | **70.02.50** | **880,390.00** | **0.00** | **125,000.00** | **458,190.00** | **264,500.00** | **32,700.00** | 368,309.00 | 145,731.00 | 116,806.00 |
| **589** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)** | **74.02** | **170,000.00** | **0.00** | **50,000.00** | **55,000.00** | **10,000.00** | **55,000.00** | 174,250.00 | 178,258.00 | 182,174.00 |
| 590 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | 174,250.00 | 178,258.00 | 182,174.00 |
| 591 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | 174,250.00 | 178,258.00 | 182,174.00 |
| 592 | *Bunuri si servicii* | *20.01* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | | | |
| 593 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | | | |
| **596** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **170,000.00** | **0.00** | **50,000.00** | **55,000.00** | **10,000.00** | **55,000.00** | 174,250.00 | 178,258.00 | 182,174.00 |
| **597** | **Salubritate** | **74.02.05.01** | **170,000.00** | **0.00** | **50,000.00** | **55,000.00** | **10,000.00** | **55,000.00** | 174,250.00 | 178,258.00 | 182,174.00 |
| 602 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 360,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 120,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |
| **625** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **360,000.00** | **0.00** | **0.00** | **240,000.00** | **0.00** | **120,000.00** | 164,000.00 | 167,772.00 | 171,458.00 |
| 626 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |
| 627 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |
| 628 | *Reparatii curente* | *20.02* | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | | | |
| 629 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 630 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 631 | *Active fixe* | *71.01* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | | | |
| 632 | *Alte active fixe* | *71.01.30* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | | | |
| **634** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **360,000.00** | **0.00** | **0.00** | **240,000.00** | **0.00** | **120,000.00** | 164,000.00 | 167,772.00 | 171,458.00 |
| **635** | **Drumuri si poduri** | **84.02.03.01** | **360,000.00** | **0.00** | **0.00** | **240,000.00** | **0.00** | **120,000.00** | 164,000.00 | 167,772.00 | 171,458.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

## BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | 00.01 | 3,734,200.00 | 0.00 | 951,150.00 | 1,051,350.00 | 919,850.00 | 811,850.00 | 4,026,134.00 | 3,829,007.00 | 3,825,086.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,413,000.00 | 0.00 | 918,050.00 | 999,550.00 | 733,050.00 | 762,350.00 | 3,886,529.00 | 3,686,191.00 | 3,679,132.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,571,100.00 | 0.00 | 923,550.00 | 1,100,750.00 | 706,750.00 | 840,050.00 | 3,630,279.00 | 3,424,047.00 | 3,187,660.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 503,000.00 | 0.00 | 125,750.00 | 125,750.00 | 125,750.00 | 125,750.00 | 640,000.00 | 669,000.00 | 674,000.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 503,000.00 | 0.00 | 125,750.00 | 125,750.00 | 125,750.00 | 125,750.00 | 640,000.00 | 669,000.00 | 674,000.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 503,000.00 | 0.00 | 125,750.00 | 125,750.00 | 125,750.00 | 125,750.00 | 640,000.00 | 669,000.00 | 674,000.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 161,000.00 | 0.00 | 40,250.00 | 40,250.00 | 40,250.00 | 40,250.00 | 172,000.00 | 181,000.00 | 190,000.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 242,000.00 | 0.00 | 60,500.00 | 60,500.00 | 60,500.00 | 60,500.00 | 308,000.00 | 320,000.00 | 308,000.00 |
| 15 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 160,000.00 | 168,000.00 | 176,000.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 201,600.00 | 0.00 | 91,800.00 | 30,500.00 | 37,500.00 | 41,800.00 | 206,641.00 | 211,393.00 | 216,037.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 201,600.00 | 0.00 | 91,800.00 | 30,500.00 | 37,500.00 | 41,800.00 | 206,641.00 | 211,393.00 | 216,037.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 71,000.00 | 0.00 | 38,000.00 | 10,000.00 | 14,500.00 | 8,500.00 | 72,776.00 | 74,449.00 | 76,084.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 43,500.00 | 0.00 | 20,000.00 | 10,000.00 | 5,000.00 | 8,500.00 | | | |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 27,500.00 | 0.00 | 18,000.00 | 0.00 | 9,500.00 | 0.00 | | | |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 130,600.00 | 0.00 | 53,800.00 | 20,500.00 | 23,000.00 | 33,300.00 | 133,865.00 | 136,944.00 | 139,953.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 50,800.00 | 0.00 | 20,000.00 | 9,500.00 | 5,000.00 | 16,300.00 | | | |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | | | |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 78,000.00 | 0.00 | 32,000.00 | 11,000.00 | 18,000.00 | 17,000.00 | | | |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,866,500.00 | 0.00 | 706,000.00 | 944,500.00 | 543,500.00 | 672,500.00 | 2,783,638.00 | 2,543,654.00 | 2,297,623.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,781,000.00 | 0.00 | 680,000.00 | 928,000.00 | 527,000.00 | 646,000.00 | 2,696,000.00 | 2,454,000.00 | 2,176,000.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,359,000.00 | 0.00 | 340,000.00 | 319,000.00 | 327,000.00 | 373,000.00 | 1,586,000.00 | 1,592,000.00 | 1,598,000.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,422,000.00 | 0.00 | 340,000.00 | 609,000.00 | 200,000.00 | 273,000.00 | 1,110,000.00 | 862,000.00 | 578,000.00 |
| 43 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 85,500.00 | 0.00 | 26,000.00 | 16,500.00 | 16,500.00 | 26,500.00 | 87,638.00 | 89,654.00 | 121,623.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 63,500.00 | 0.00 | 21,000.00 | 11,500.00 | 9,500.00 | 21,500.00 | 65,088.00 | 66,585.00 | 68,047.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 63,500.00 | 0.00 | 21,000.00 | 11,500.00 | 9,500.00 | 21,500.00 | | | |
| 47 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 22,000.00 | 0.00 | 5,000.00 | 5,000.00 | 7,000.00 | 5,000.00 | 22,550.00 | 23,069.00 | 53,576.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | -158,100.00 | 0.00 | -5,500.00 | -101,200.00 | 26,300.00 | -77,700.00 | 256,250.00 | 262,144.00 | 491,472.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |
| 58 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 62,000.00 | 0.00 | 12,550.00 | 14,540.00 | 19,410.00 | 15,500.00 | 63,550.00 | 65,012.00 | 95,000.00 |
| 65 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -220,100.00 | 0.00 | -18,050.00 | -115,740.00 | 6,890.00 | -93,200.00 | 192,700.00 | 197,132.00 | 396,472.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 80 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 92,250.00 | 94,372.00 | 158,822.00 |
| 81 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 92,250.00 | 94,372.00 | 158,822.00 |
| 82 | Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate | 35.02.01.02 | 90,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 15,000.00 | 92,250.00 | 94,372.00 | 158,822.00 |
| 87 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 98,000.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 100,450.00 | 102,760.00 | 237,650.00 |
| 96 | Alte venituri | 36.02.50 | 98,000.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 | 24,500.00 | 100,450.00 | 102,760.00 | 237,650.00 |
| 97 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -408,100.00 | 0.00 | -67,550.00 | -165,240.00 | -42,610.00 | -132,700.00 | 0.00 | 0.00 | 0.00 |
| 99 | Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -408,100.00 | 0.00 | -67,550.00 | -165,240.00 | -42,610.00 | -132,700.00 | 0.00 | 0.00 | 0.00 |
| 112 | IV. SUBVENTII (cod 00.18) | 00.17 | 321,200.00 | 0.00 | 33,100.00 | 51,800.00 | 186,800.00 | 49,500.00 | 139,605.00 | 142,816.00 | 145,954.00 |
| 113 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 321,200.00 | 0.00 | 33,100.00 | 51,800.00 | 186,800.00 | 49,500.00 | 139,605.00 | 142,816.00 | 145,954.00 |
| 114 | Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 161,200.00 | 0.00 | 33,100.00 | 51,800.00 | 26,800.00 | 49,500.00 | 139,605.00 | 142,816.00 | 145,954.00 |
| 119 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 24,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 23,000.00 | 24,600.00 | 25,166.00 | 25,719.00 |
| 123 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 112,200.00 | 0.00 | 32,100.00 | 26,800.00 | 26,800.00 | 26,500.00 | 115,005.00 | 117,650.00 | 120,235.00 |
| 138 | Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina | 42.02.80 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 147 | Sume primite de la Agenţia Naţională de Cadastru şi Publicitate Imobiliară | 43.02.21 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **156** | **CHELTUIELILE SECŢIUNII DE FUNCŢIONARE** | **49.02** | **3,734,200.00** | **10,800.00** | **951,150.00** | **1,051,350.00** | **919,850.00** | **811,850.00** | 4,026,134.00 | 3,829,007.00 | 3,825,086.00 |
| 157 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 3,625,200.00 | 10,800.00 | 951,150.00 | 992,350.00 | 869,850.00 | 811,850.00 | 3,914,409.00 | 3,714,712.00 | 3,708,280.00 |
| 158 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 2,096,448.00 | 0.00 | 589,924.00 | 506,008.00 | 525,008.00 | 475,508.00 | 2,278,679.00 | 2,275,125.00 | 2,271,652.00 |
| 159 | *Cheltuieli salariale in bani* | *10.01* | 2,052,848.00 | 0.00 | 577,074.00 | 495,158.00 | 514,158.00 | 466,458.00 | | | |
| 160 | *Salarii de baza* | *10.01.01* | 1,886,848.00 | 0.00 | 530,274.00 | 455,358.00 | 473,358.00 | 427,858.00 | | | |
| 171 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 103,000.00 | 0.00 | 26,800.00 | 24,800.00 | 25,800.00 | 25,600.00 | | | |
| 176 | *Îndemnizaţii de hrană* | *10.01.17* | 63,000.00 | 0.00 | 20,000.00 | 15,000.00 | 15,000.00 | 13,000.00 | | | |
| 187 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 43,600.00 | 0.00 | 12,850.00 | 10,850.00 | 10,850.00 | 9,050.00 | | | |
| 194 | *Contributia asiguratorie pentru munca* | *10.03.07* | 43,600.00 | 0.00 | 12,850.00 | 10,850.00 | 10,850.00 | 9,050.00 | | | |
| 196 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 1,144,000.00 | 10,800.00 | 311,500.00 | 357,000.00 | 292,500.00 | 183,000.00 | 1,243,084.00 | 1,041,383.00 | 1,032,993.00 |
| 197 | *Bunuri si servicii* | *20.01* | 739,000.00 | 10,800.00 | 282,000.00 | 172,000.00 | 130,000.00 | 155,000.00 | | | |
| 198 | *Furnituri de birou* | *20.01.01* | 21,000.00 | 0.00 | 4,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | | | |
| 200 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 190,000.00 | 10,800.00 | 78,500.00 | 51,500.00 | 35,000.00 | 25,000.00 | | | |
| 202 | *Carburanti si lubrifianti* | *20.01.05* | 46,000.00 | 0.00 | 17,000.00 | 14,000.00 | 12,000.00 | 3,000.00 | | | |
| 205 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 53,200.00 | 0.00 | 20,700.00 | 8,500.00 | 12,000.00 | 12,000.00 | | | |
| 206 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 279,000.00 | 0.00 | 98,000.00 | 73,000.00 | 35,000.00 | 73,000.00 | | | |
| 207 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 149,800.00 | 0.00 | 63,800.00 | 20,000.00 | 30,000.00 | 36,000.00 | | | |
| 208 | *Reparatii curente* | *20.02* | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | | | |
| 221 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 30,000.00 | 0.00 | 4,500.00 | 15,000.00 | 2,500.00 | 8,000.00 | | | |
| 222 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 30,000.00 | 0.00 | 4,500.00 | 15,000.00 | 2,500.00 | 8,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 245 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 215,000.00 | 0.00 | 25,000.00 | 30,000.00 | 160,000.00 | 0.00 | | | |
| 253 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 215,000.00 | 0.00 | 25,000.00 | 30,000.00 | 160,000.00 | 0.00 | | | |
| 323 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 355,752.00 | 0.00 | 49,726.00 | 100,342.00 | 52,342.00 | 153,342.00 | 362,921.00 | 367,795.00 | 372,558.00 |
| 325 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 355,752.00 | 0.00 | 49,726.00 | 100,342.00 | 52,342.00 | 153,342.00 | | | |
| 326 | *Ajutoare sociale in numerar* | *57.02.01* | 315,752.00 | 0.00 | 44,726.00 | 90,342.00 | 42,342.00 | 138,342.00 | | | |
| 328 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 40,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | | | |
| 333 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,725.00 | 30,409.00 | 31,077.00 |
| 338 | *Sustinerea cultelor* | *59.12* | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |
| 351 | *OPERATIUNI FINANCIARE (cod 80+81)* | *79* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |
| 356 | *TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)* | *81* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |
| 357 | *Rambursari de credite externe* | *81.01* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| 360 | *Rambursari de crediteaferente datoriei publice externe locale* | *81.01.05* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| **376** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **1,366,000.00** | **0.00** | **432,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| **377** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **1,366,000.00** | **0.00** | **432,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 378 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1,366,000.00 | 0.00 | 432,050.00 | 339,550.00 | 310,050.00 | 284,350.00 | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 379 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1,146,000.00 | 0.00 | 320,550.00 | 285,550.00 | 276,550.00 | 263,350.00 | 1,146,000.00 | 1,146,000.00 | 1,146,000.00 |
| 380 | *Cheltuieli salariale in bani* | *10.01* | 1,123,000.00 | 0.00 | 313,800.00 | 279,800.00 | 270,800.00 | 258,600.00 | | | |
| 381 | *Salarii de baza* | *10.01.01* | 960,000.00 | 0.00 | 270,000.00 | 240,000.00 | 230,000.00 | 220,000.00 | | | |
| 392 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 103,000.00 | 0.00 | 26,800.00 | 24,800.00 | 25,800.00 | 25,600.00 | | | |
| 397 | *Îndemnizaţii de hrană* | *10.01.17* | 60,000.00 | 0.00 | 17,000.00 | 15,000.00 | 15,000.00 | 13,000.00 | | | |
| 408 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 23,000.00 | 0.00 | 6,750.00 | 5,750.00 | 5,750.00 | 4,750.00 | | | |
| 415 | *Contributia asiguratorie pentru munca* | *10.03.07* | 23,000.00 | 0.00 | 6,750.00 | 5,750.00 | 5,750.00 | 4,750.00 | | | |
| 417 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 220,000.00 | 0.00 | 111,500.00 | 54,000.00 | 33,500.00 | 21,000.00 | 225,500.00 | 230,687.00 | 235,755.00 |
| 418 | *Bunuri si servicii* | *20.01* | 210,000.00 | 0.00 | 108,000.00 | 52,000.00 | 32,000.00 | 18,000.00 | | | |
| 419 | *Furnituri de birou* | *20.01.01* | 8,000.00 | 0.00 | 4,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | | | |
| 421 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 423 | *Carburanti si lubrifianti* | *20.01.05* | 46,000.00 | 0.00 | 17,000.00 | 14,000.00 | 12,000.00 | 3,000.00 | | | |
| 426 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 24,000.00 | 0.00 | 10,000.00 | 6,000.00 | 4,000.00 | 4,000.00 | | | |
| 427 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 58,000.00 | 0.00 | 38,000.00 | 15,000.00 | 5,000.00 | 0.00 | | | |
| 428 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 69,000.00 | 0.00 | 34,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | | | |
| 442 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 10,000.00 | 0.00 | 3,500.00 | 2,000.00 | 1,500.00 | 3,000.00 | | | |
| 443 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 10,000.00 | 0.00 | 3,500.00 | 2,000.00 | 1,500.00 | 3,000.00 | | | |
| **597** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **1,366,000.00** | **0.00** | **432,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| **598** | **Autoritati executive** | **51.02.01.03** | **1,366,000.00** | **0.00** | **432,050.00** | **339,550.00** | **310,050.00** | **284,350.00** | 1,371,500.00 | 1,376,687.00 | 1,381,755.00 |
| 1942 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,589,200.00 | 0.00 | 394,100.00 | 412,800.00 | 354,800.00 | 427,500.00 | 1,794,325.00 | 1,803,273.00 | 1,812,151.00 |
| **1943** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **358,000.00** | **0.00** | **60,000.00** | **98,000.00** | **74,000.00** | **126,000.00** | 399,500.00 | 405,972.00 | 412,432.00 |
| 1944 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 358,000.00 | 0.00 | 60,000.00 | 98,000.00 | 74,000.00 | 126,000.00 | 399,500.00 | 405,972.00 | 412,432.00 |
| 1983 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 209,000.00 | 0.00 | 55,000.00 | 38,000.00 | 54,000.00 | 62,000.00 | 248,500.00 | 254,972.00 | 261,432.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 1984 | *Bunuri si servicii* | *20.01* | 189,000.00 | 0.00 | 54,000.00 | 25,000.00 | 53,000.00 | 57,000.00 | | | |
| 1985 | *Furnituri de birou* | *20.01.01* | 13,000.00 | 0.00 | 0.00 | 3,000.00 | 5,000.00 | 5,000.00 | | | |
| 1987 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 35,000.00 | 0.00 | 23,500.00 | 11,500.00 | 0.00 | 0.00 | | | |
| 1992 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 29,200.00 | 0.00 | 10,700.00 | 2,500.00 | 8,000.00 | 8,000.00 | | | |
| 1993 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 51,000.00 | 0.00 | 10,000.00 | 3,000.00 | 20,000.00 | 18,000.00 | | | |
| 1994 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 60,800.00 | 0.00 | 9,800.00 | 5,000.00 | 20,000.00 | 26,000.00 | | | |
| 2008 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 20,000.00 | 0.00 | 1,000.00 | 13,000.00 | 1,000.00 | 5,000.00 | | | |
| 2009 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 20,000.00 | 0.00 | 1,000.00 | 13,000.00 | 1,000.00 | 5,000.00 | | | |
| 2110 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 149,000.00 | 0.00 | 5,000.00 | 60,000.00 | 20,000.00 | 64,000.00 | 151,000.00 | 151,000.00 | 151,000.00 |
| 2112 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 149,000.00 | 0.00 | 5,000.00 | 60,000.00 | 20,000.00 | 64,000.00 | | | |
| 2113 | *Ajutoare sociale in numerar* | *57.02.01* | 109,000.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 49,000.00 | | | |
| 2115 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 40,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | | | |
| **2166** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **318,000.00** | **0.00** | **55,000.00** | **88,000.00** | **64,000.00** | **111,000.00** | 359,500.00 | 365,972.00 | 372,432.00 |
| **2167** | **Invatamant secundar inferior** | **65.02.04.01** | **318,000.00** | **0.00** | **55,000.00** | **88,000.00** | **64,000.00** | **111,000.00** | 359,500.00 | 365,972.00 | 372,432.00 |
| **2178** | **Alte cheltuieli in domeniul invatamantului** | **65.02.50** | **40,000.00** | **0.00** | **5,000.00** | **10,000.00** | **10,000.00** | **15,000.00** | 40,000.00 | 40,000.00 | 40,000.00 |
| **2180** | **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | **66.02** | **137,200.00** | **0.00** | **32,100.00** | **51,800.00** | **26,800.00** | **26,500.00** | 112,200.00 | 112,200.00 | 112,200.00 |
| 2181 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 137,200.00 | 0.00 | 32,100.00 | 51,800.00 | 26,800.00 | 26,500.00 | 112,200.00 | 112,200.00 | 112,200.00 |
| 2182 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 112,200.00 | 0.00 | 32,100.00 | 26,800.00 | 26,800.00 | 26,500.00 | 112,200.00 | 112,200.00 | 112,200.00 |
| 2183 | *Cheltuieli salariale in bani* | *10.01* | 109,800.00 | 0.00 | 31,200.00 | 26,200.00 | 26,200.00 | 26,200.00 | | | |
| 2184 | *Salarii de baza* | *10.01.01* | 106,800.00 | 0.00 | 28,200.00 | 26,200.00 | 26,200.00 | 26,200.00 | | | |
| 2200 | *Indemnizaţii de hrană* | *10.01.17* | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 2211 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 2,400.00 | 0.00 | 900.00 | 600.00 | 600.00 | 300.00 | | | |
| 2218 | *Contributia asiguratorie pentru munca* | *10.03.07* | 2,400.00 | 0.00 | 900.00 | 600.00 | 600.00 | 300.00 | | | |
| 2220 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2269 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | | |
| 2277 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | | | |
| **2403** | **Servicii de sanatate publica** | **66.02.08** | **137,200.00** | **0.00** | **32,100.00** | **51,800.00** | **26,800.00** | **26,500.00** | 112,200.00 | 112,200.00 | 112,200.00 |
| **2407** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **49,000.00** | **0.00** | **20,000.00** | **29,000.00** | **0.00** | **0.00** | 50,225.00 | 51,381.00 | 52,509.00 |
| 2408 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 49,000.00 | 0.00 | 20,000.00 | 29,000.00 | 0.00 | 0.00 | 50,225.00 | 51,381.00 | 52,509.00 |
| 2447 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,972.00 | 21,432.00 |
| 2448 | *Bunuri si servicii* | *20.01* | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 2458 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 2584 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 29,725.00 | 30,409.00 | 31,077.00 |
| 2589 | *Sustinerea cultelor* | *59.12* | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | | | |
| **2627** | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | 20,500.00 | 20,972.00 | 21,432.00 |
| **2636** | **Alte servicii culturale** | **67.02.03.30** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | 20,500.00 | 20,972.00 | 21,432.00 |
| **2641** | **Servicii religioase** | **67.02.06** | **29,000.00** | **0.00** | **0.00** | **29,000.00** | **0.00** | **0.00** | 29,725.00 | 30,409.00 | 31,077.00 |
| **2644** | **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **1,045,000.00** | **0.00** | **282,000.00** | **234,000.00** | **254,000.00** | **275,000.00** | 1,232,400.00 | 1,233,720.00 | 1,235,010.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 2645 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1,045,000.00 | 0.00 | 282,000.00 | 234,000.00 | 254,000.00 | 275,000.00 | 1,232,400.00 | 1,233,720.00 | 1,235,010.00 |
| 2646 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 838,248.00 | 0.00 | 237,274.00 | 193,658.00 | 221,658.00 | 185,658.00 | 1,020,479.00 | 1,016,925.00 | 1,013,452.00 |
| 2647 | *Cheltuieli salariale in bani* | *10.01* | 820,048.00 | 0.00 | 232,074.00 | 189,158.00 | 217,158.00 | 181,658.00 | | | |
| 2648 | *Salarii de baza* | *10.01.01* | 820,048.00 | 0.00 | 232,074.00 | 189,158.00 | 217,158.00 | 181,658.00 | | | |
| 2675 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 18,200.00 | 0.00 | 5,200.00 | 4,500.00 | 4,500.00 | 4,000.00 | | | |
| 2682 | *Contributia asiguratorie pentru munca* | *10.03.07* | 18,200.00 | 0.00 | 5,200.00 | 4,500.00 | 4,500.00 | 4,000.00 | | | |
| 2811 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 206,752.00 | 0.00 | 44,726.00 | 40,342.00 | 32,342.00 | 89,342.00 | 211,921.00 | 216,795.00 | 221,558.00 |
| 2813 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 206,752.00 | 0.00 | 44,726.00 | 40,342.00 | 32,342.00 | 89,342.00 | | | |
| 2814 | *Ajutoare sociale in numerar* | *57.02.01* | 206,752.00 | 0.00 | 44,726.00 | 40,342.00 | 32,342.00 | 89,342.00 | | | |
| **2865** | **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | **989,000.00** | **0.00** | **279,000.00** | **234,000.00** | **254,000.00** | **222,000.00** | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 |
| **2866** | **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **989,000.00** | **0.00** | **279,000.00** | **234,000.00** | **254,000.00** | **222,000.00** | 1,175,000.00 | 1,175,000.00 | 1,175,000.00 |
| **2871** | **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | **56,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **53,000.00** | 57,400.00 | 58,720.00 | 60,010.00 |
| **2872** | **Ajutor social** | **68.02.15.01** | **56,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **53,000.00** | 57,400.00 | 58,720.00 | 60,010.00 |
| 2877 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 619,000.00 | 10,800.00 | 125,000.00 | 159,000.00 | 255,000.00 | 80,000.00 | 696,309.00 | 481,275.00 | 459,722.00 |
| **2878** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)** | **70.02** | **449,000.00** | **10,800.00** | **75,000.00** | **104,000.00** | **245,000.00** | **25,000.00** | 522,059.00 | 303,017.00 | 277,548.00 |
| 2879 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 340,000.00 | 10,800.00 | 75,000.00 | 45,000.00 | 195,000.00 | 25,000.00 | 410,334.00 | 188,722.00 | 160,742.00 |
| 2918 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 340,000.00 | 10,800.00 | 75,000.00 | 45,000.00 | 195,000.00 | 25,000.00 | 410,334.00 | 188,722.00 | 160,742.00 |
| 2919 | *Bunuri si servicii* | *20.01* | 150,000.00 | 10,800.00 | 50,000.00 | 40,000.00 | 35,000.00 | 25,000.00 | | | |
| 2922 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 150,000.00 | 10,800.00 | 50,000.00 | 40,000.00 | 35,000.00 | 25,000.00 | | | |
| 2967 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 190,000.00 | 0.00 | 25,000.00 | 5,000.00 | 160,000.00 | 0.00 | | | |
| 2975 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 190,000.00 | 0.00 | 25,000.00 | 5,000.00 | 160,000.00 | 0.00 | | | |
| 3073 | *OPERATIUNI FINANCIARE (cod 80+81)* | *79* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |
| 3078 | *TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)* | *81* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | 111,725.00 | 114,295.00 | 116,806.00 |
| 3079 | *Rambursari de credite externe* | *81.01* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| 3082 | *Rambursari de crediteaferente datoriei publice externe locale* | *81.01.05* | 109,000.00 | 0.00 | 0.00 | 59,000.00 | 50,000.00 | 0.00 | | | |
| **3104** | **Iluminat public si electrificari rurale** | **70.02.06** | **150,000.00** | **10,800.00** | **50,000.00** | **40,000.00** | **35,000.00** | **25,000.00** | 153,750.00 | 157,286.00 | 160,742.00 |
| **3106** | **Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale** | **70.02.50** | **299,000.00** | **0.00** | **25,000.00** | **64,000.00** | **210,000.00** | **0.00** | 368,309.00 | 145,731.00 | 116,806.00 |
| **3108** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)** | **74.02** | **170,000.00** | **0.00** | **50,000.00** | **55,000.00** | **10,000.00** | **55,000.00** | 174,250.00 | 178,258.00 | 182,174.00 |
| 3109 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | 174,250.00 | 178,258.00 | 182,174.00 |
| 3148 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | 174,250.00 | 178,258.00 | 182,174.00 |
| 3149 | *Bunuri si servicii* | *20.01* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | | | |
| 3158 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 170,000.00 | 0.00 | 50,000.00 | 55,000.00 | 10,000.00 | 55,000.00 | | | |
| **3329** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **170,000.00** | **0.00** | **50,000.00** | **55,000.00** | **10,000.00** | **55,000.00** | 174,250.00 | 178,258.00 | 182,174.00 |
| **3330** | **Salubritate** | **74.02.05.01** | **170,000.00** | **0.00** | **50,000.00** | **55,000.00** | **10,000.00** | **55,000.00** | 174,250.00 | 178,258.00 | 182,174.00 |
| 3335 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |
| **4012** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **160,000.00** | **0.00** | **0.00** | **140,000.00** | **0.00** | **20,000.00** | 164,000.00 | 167,772.00 | 171,458.00 |
| 4013 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 4052 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |
| 4064 | *Reparatii curente* | *20.02* | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | | | |
| 4232 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |
| 4233 | Drumuri si poduri | 84.02.03.01 | 160,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 20,000.00 | 164,000.00 | 167,772.00 | 171,458.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

42

# BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 1 | VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL | 00.01 | 2,397,920.00 | 0.00 | 130,000.00 | 1,552,620.00 | 582,600.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 408,100.00 | 0.00 | 67,550.00 | 165,240.00 | 42,610.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 408,100.00 | 0.00 | 67,550.00 | 165,240.00 | 42,610.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 408,100.00 | 0.00 | 67,550.00 | 165,240.00 | 42,610.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 408,100.00 | 0.00 | 67,550.00 | 165,240.00 | 42,610.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 18 | Vărsăminte din secţiunea de funcţionare | 37.02.04 | 408,100.00 | 0.00 | 67,550.00 | 165,240.00 | 42,610.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 20 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 62,450.00 | 0.00 | 62,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 62,450.00 | 0.00 | 62,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 62,450.00 | 0.00 | 62,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 847,390.00 | 0.00 | 0.00 | 847,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 847,390.00 | 0.00 | 0.00 | 847,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 847,390.00 | 0.00 | 0.00 | 847,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 847,390.00 | 0.00 | 0.00 | 847,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 166 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,079,980.00 | 0.00 | 0.00 | 539,990.00 | 539,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 179 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03) | 48.02.04 | 1,079,980.00 | 0.00 | 0.00 | 539,990.00 | 539,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | Sume primite în contul plăţilor efectuate în anul curent | 48.02.04.01 | 328,000.00 | 0.00 | 0.00 | 164,000.00 | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.04.02 | 751,980.00 | 0.00 | 0.00 | 375,990.00 | 375,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **207** | **CHELTUIELILE SECŢIUNII DE DEZVOLTARE** | **49.02** | **2,397,920.00** | **44,620.00** | **130,000.00** | **1,552,620.00** | **582,600.00** | **132,700.00** | 0.00 | 0.00 | 0.00 |
| 325 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 338 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)* | *58.04* | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | | | |
| 339 | *Finantare nationala* | *58.04.01* | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | |
| 340 | *Finantare externa nerambursabila* | *58.04.02* | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | | | |
| 341 | *Cheltuieli neeligibile* | *58.04.03* | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | | |
| 409 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 1,646,390.00 | 44,620.00 | 130,000.00 | 1,209,190.00 | 174,500.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 410 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 1,646,390.00 | 44,620.00 | 130,000.00 | 1,209,190.00 | 174,500.00 | 132,700.00 | 0.00 | 0.00 | 0.00 |
| 411 | *Active fixe* | *71.01* | 1,646,390.00 | 44,620.00 | 130,000.00 | 1,209,190.00 | 174,500.00 | 132,700.00 | | | |
| 412 | *Constructii* | *71.01.01* | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | | | |
| 414 | *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 416 | *Alte active fixe* | *71.01.30* | 1,081,390.00 | 44,620.00 | 125,000.00 | 649,190.00 | 174,500.00 | 132,700.00 | | | |
| 423 | *OPERATIUNI FINANCIARE (cod 80+81)* | *79* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424 | *TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)* | *81* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 425 | *Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene* | *81.04* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | | | |
| 433 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02) | 50.02 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [illegible] exte | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 636 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 637 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 638 | *Active fixe* | *71.01* | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 641 | *Mobilier, aparatura birotica si alte active corporale* | *71.01.03* | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 660 | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 661 | **Autoritati executive** | **51.02.01.03** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 2041 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02) | 64.02 | 1,001,530.00 | 0.00 | 0.00 | 473,430.00 | 528,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2042 | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **751,530.00** | **0.00** | **0.00** | **343,430.00** | **408,100.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 2160 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2173 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)* | *58.04* | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | | | |
| 2174 | *Finantare nationala* | *58.04.01* | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | | | |
| 2175 | *Finantare externa nerambursabila* | *58.04.02* | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | | | |
| 2176 | *Cheltuieli neeligibile* | *58.04.03* | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | | | |
| 2258 | *OPERATIUNI FINANCIARE (cod 80+81)* | *79* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [illegible] | *81* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | [illegible] | *81.04* | 551,530.00 | 0.00 | 0.00 | 143,430.00 | 408,100.00 | 0.00 | | | |
| | [illegible] | | [illegible] | [illegible] | 0.00 | [illegible] | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2269 | **Invatamant prescolar** | **65.02.03.01** | **608,100.00** | **0.00** | **0.00** | **200,000.00** | **408,100.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 2270 | **Invatamant primar** | **65.02.03.02** | **143,430.00** | **0.00** | **0.00** | **143,430.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 2518 | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **250,000.00** | **0.00** | **0.00** | **130,000.00** | **120,000.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 2720 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2721 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2722 | *Active fixe* | *71.01* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | | | |
| 2727 | *Alte active fixe* | *71.01.30* | 250,000.00 | 0.00 | 0.00 | 130,000.00 | 120,000.00 | 0.00 | | | |
| 2744 | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03. 30)** | **67.02.03** | **250,000.00** | **0.00** | **0.00** | **130,000.00** | **120,000.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 2750 | **Camine culturale** | **67.02.03.07** | **250,000.00** | **0.00** | **0.00** | **130,000.00** | **120,000.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 3000 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,191,390.00 | 44,620.00 | 125,000.00 | 979,190.00 | 54,500.00 | 32,700.00 | 0.00 | 0.00 | 0.00 |
| 3001 | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)** | **70.02** | **1,191,390.00** | **44,620.00** | **125,000.00** | **979,190.00** | **54,500.00** | **32,700.00** | 0.00 | 0.00 | 0.00 |
| 3203 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 1,191,390.00 | 44,620.00 | 125,000.00 | 979,190.00 | 54,500.00 | 32,700.00 | 0.00 | 0.00 | 0.00 |
| 3204 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 1,191,390.00 | 44,620.00 | 125,000.00 | 979,190.00 | 54,500.00 | 32,700.00 | 0.00 | 0.00 | 0.00 |
| 3205 | *Active fixe* | *71.01* | 1,191,390.00 | 44,620.00 | 125,000.00 | 979,190.00 | 54,500.00 | 32,700.00 | | | |
| 3206 | *Constructii* | *71.01.01* | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | | | |
| 3210 | *Alte active fixe* | *71.01.30* | 631,390.00 | 44,620.00 | 125,000.00 | 419,190.00 | 54,500.00 | 32,700.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| **3230** | **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | **560,000.00** | **0.00** | **0.00** | **560,000.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 3231 | Alimentare cu apa | 70.02.05.01 | 560,000.00 | 0.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| [illegible] | [illegible] comunale | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 |
| 3470 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| **4165** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **200,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | 0.00 | 0.00 | 0.00 |
| 4367 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 4368 | *TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 4369 | *Active fixe* | *71.01* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | | | |
| 4374 | *Alte active fixe* | *71.01.30* | 200,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | | | |
| **4391** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **200,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | 0.00 | 0.00 | 0.00 |
| 4392 | **Drumuri si poduri** | 84.02.03.01 | **200,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **100,000.00** | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

CONTROL FINANCIAR PREVENTIV
Data SEMNATURA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIPRIAN PORUMBESCU - CIF: 16391789

ANEXA 2 HCL NR. 10/2021

# BUGETUL CREDITELOR INTERNE pe anul 2021
## - initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 2 | III. OPERATIUNI FINANCIARE (cod 41.07) | 00.16 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Alte operatiuni financiare ( cod 41.07.02) | 41.07 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Sume aferente creditelor interne | 41.07.02 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Sume aferente creditelor interne | 41.07.02.01 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **19** | **TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)** | **49.07** | **330,981.00** | **0.00** | **330,981.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 20 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)* | *58.04* | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | | | |
| 23 | *Finantare nationala* | *58.04.01* | 32,779.00 | 0.00 | 32,779.00 | 0.00 | 0.00 | 0.00 | | | |
| 24 | *Finantare externa nerambursabila* | *58.04.02* | 298,202.00 | 0.00 | 298,202.00 | 0.00 | 0.00 | 0.00 | | | |
| **49** | **Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+ 68.07+69.07)** | **63.07** | **330,981.00** | **0.00** | **330,981.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **50** | **Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)** | **65.07** | **187,550.00** | **0.00** | **187,550.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 51 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 187,550.00 | 0.00 | 187,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 187,550.00 | 0.00 | 187,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)* | *58.04* | 187,550.00 | 0.00 | 187,550.00 | 0.00 | 0.00 | 0.00 | | | |
| 54 | *Finantare nationala* | *58.04.01* | 9,878.00 | 0.00 | 9,878.00 | 0.00 | 0.00 | 0.00 | | | |
| 55 | *Finantare externa nerambursabila* | *58.04.02* | 177,672.00 | 0.00 | 177,672.00 | 0.00 | 0.00 | 0.00 | | | |
| **57** | **Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)** | **65.07.03** | **187,550.00** | **0.00** | **187,550.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **58** | **Invatamnt prescolar** | **65.07.03.01** | **187,550.00** | **0.00** | **187,550.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **85** | **Cultura, recreere si religie (cod 67.07.03+67.07.50)** | **67.07** | **143,431.00** | **0.00** | **143,431.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 86 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 143,431.00 | 0.00 | 143,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 143,431.00 | 0.00 | 143,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)* | *58.04* | 143,431.00 | 0.00 | 143,431.00 | 0.00 | 0.00 | 0.00 | | | |
| 89 | *Finantare nationala* | *58.04.01* | 22,901.00 | 0.00 | 22,901.00 | 0.00 | 0.00 | 0.00 | | | |
| 90 | *Finantare externa nerambursabila* | *58.04.02* | 120,530.00 | 0.00 | 120,530.00 | 0.00 | 0.00 | 0.00 | | | |
| **104** | **Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)** | **67.07.05** | **143,431.00** | **0.00** | **143,431.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **105** | **Sport** | **67.07.05.01** | **143,431.00** | **0.00** | **143,431.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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## BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| | | | | | | | | | | | |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

53

## BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 2 | III. OPERATIUNI FINANCIARE (cod 41.07) | 00.16 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Alte operatiuni financiare ( cod 41.07.02) | 41.07 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Sume aferente creditelor interne | 41.07.02 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Sume aferente creditelor interne | 41.07.02.01 | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **17** | **CHELTUIELILE SECŢIUNII DE DEZVOLTARE** | **49.07** | **330,981.00** | **0.00** | **330,981.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 135 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 148 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)* | *58.04* | 330,981.00 | 0.00 | 330,981.00 | 0.00 | 0.00 | 0.00 | | | |
| 149 | *Finantare nationala* | *58.04.01* | 32,779.00 | 0.00 | 32,779.00 | 0.00 | 0.00 | 0.00 | | | |
| 150 | *Finantare externa nerambursabila* | *58.04.02* | 298,202.00 | 0.00 | 298,202.00 | 0.00 | 0.00 | 0.00 | | | |
| **938** | **Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+ 68.07+69.07)** | **63.07** | **330,981.00** | **0.00** | **330,981.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **939** | **Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)** | **65.07** | **187,550.00** | **0.00** | **187,550.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 1057 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 187,550.00 | 0.00 | 187,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)* | *58.04* | 187,550.00 | 0.00 | 187,550.00 | 0.00 | 0.00 | 0.00 | | | |
| 1071 | *Finantare nationala* | *58.04.01* | 9,878.00 | 0.00 | 9,878.00 | 0.00 | 0.00 | 0.00 | | | |
| 1072 | *Finantare externa nerambursabila* | *58.04.02* | 177,672.00 | 0.00 | 177,672.00 | 0.00 | 0.00 | 0.00 | | | |
| **1165** | **Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)** | **65.07.03** | **187,550.00** | **0.00** | **187,550.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **1166** | **Invatamnt prescolar** | **65.07.03.01** | **187,550.00** | **0.00** | **187,550.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **1417** | **Cultura, recreere si religie (cod 67.07.03+67.07.50)** | **67.07** | **143,431.00** | **0.00** | **143,431.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 1535 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 143,431.00 | 0.00 | 143,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1548 | *Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04.01 la 58.04.03)* | *58.04* | 143,431.00 | 0.00 | 143,431.00 | 0.00 | 0.00 | 0.00 | | | |
| 1549 | *Finantare nationala* | *58.04.01* | 22,901.00 | 0.00 | 22,901.00 | 0.00 | 0.00 | 0.00 | | | |
| 1550 | *Finantare externa nerambursabila* | *58.04.02* | 120,530.00 | 0.00 | 120,530.00 | 0.00 | 0.00 | 0.00 | | | |
| **1655** | **Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)** | **67.07.05** | **143,431.00** | **0.00** | **143,431.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **1656** | **Sport** | **67.07.05.01** | **143,431.00** | **0.00** | **143,431.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIPRIAN PORUMBESCU - CIF: 16391789

ANEXA 3 HCL NR. 10/2021

# BUGETUL FONDURILOR EXTERNE NERAMBURSABILE pe anul 2021
## - initial -

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 1 | TOTAL VENITURI (cod 00.02+00.17+45.08) | 00.01 | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | IV. SUBVENŢII (cod 44.08+00.18) | 00.17 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE ( cod 42.08) | 00.18 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Subventii de la bugetul de stat( cod 42.08.60+42.08.61) | 42.08 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | Cofinanţare publică acordată în cadrul Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 | 42.08.75 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.08 | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | Mecanismele financiare Spaţiul Economic European şi Norvegian 2014 - 2021 (cod 48.08.31.03) | 48.08.31 | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | Prefinantari | 48.08.31.03 | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **65** | **TOTAL CHELTUIELI (cod 50.08+59.08+63.08+69.08+79.08)** | **49.08** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 66 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | *Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)* | *58.31* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | | | |
| 69 | *Finantare nationala* | *58.31.01* | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | | | |
| 70 | *Finantare externa nerambursabila* | *58.31.02* | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | | | |
| **94** | **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)** | **63.08** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **112** | **Sanatate (cod 66.08.06+66.08.50)** | **66.08** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 113 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | *Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)* | *58.31* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | | | |
| 116 | *Finantare nationala* | *58.31.01* | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | | | |
| 117 | *Finantare externa nerambursabila* | *58.31.02* | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | | | |
| **121** | **Alte cheltuieli in domeniu sanatatii (cod 66.08.50.50)** | **66.08.50** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **122** | **Alte institutii si actiuni sanitare** | **66.08.50.50** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

## BUGETUL FONDURILOR EXTERNE NERAMBURSABILE - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

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

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

## BUGETUL FONDURILOR EXTERNE NERAMBURSABILE - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 |
| 1 | VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL | 00.01 | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | IV. SUBVENŢII (cod 44.08+00.18) | 00.17 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE ( cod 42.08) | 00.18 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Subventii de la bugetul de stat( cod 42.08.60+42.08.61) | 42.08 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | Cofinanţare publică acordată în cadrul Mecanismelor financiare Spaţiul Economic European şi Norvegian 2014-2021 | 42.08.75 | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.08 | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | Mecanismele financiare Spaţiul Economic European şi Norvegian 2014 - 2021 (cod 48.08.31.03) | 48.08.31 | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | Prefinantari | 48.08.31.03 | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **65** | **CHELTUIELILE SECŢIUNII DE DEZVOLTARE** | **49.08** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 183 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 251 | *Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)* | *58.31* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | | | |
| 252 | *Finantare nationala* | *58.31.01* | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | | | |
| 253 | *Finantare externa nerambursabila* | *58.31.02* | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | | | |
| **1209** | **Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)** | **63.08** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **1451** | **Sanatate (cod 66.08.06+66.08.50)** | **66.08** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| 1569 | *TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020* | *58* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1637 | *Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)* | *58.31* | 81,779.00 | 0.00 | 81,779.00 | 0.00 | 0.00 | 0.00 | | | |
| 1638 | *Finantare nationala* | *58.31.01* | 12,267.00 | 0.00 | 12,267.00 | 0.00 | 0.00 | 0.00 | | | |
| 1639 | *Finantare externa nerambursabila* | *58.31.02* | 69,512.00 | 0.00 | 69,512.00 | 0.00 | 0.00 | 0.00 | | | |
| **1679** | **Alte cheltuieli in domeniu sanatatii (cod 66.08.50.50)** | **66.08.50** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |
| **1680** | **Alte institutii si actiuni sanitare** | **66.08.50.50** | **81,779.00** | **0.00** | **81,779.00** | **0.00** | **0.00** | **0.00** | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ANEXA 4 la HCL NR. 10/ 2021

**COMUNA CIPRIAN PORUMBESCU**

**Aprobat**

**Ordonantorul principal de credite**
**Data: 07.04.2021**

# LISTA
## obiectivelor de investiţii pe anul 2021, cu finanţare integrală sau parţială de la bugetul Bugetul local repartizate pentru COMUNA CIPRIAN PORUMBESCU

- lei -

| Nr. crt. | Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii | Valoarea totală pe anul curent | Valoarea totală actualizată | Cheltuieli din total surse de finanţare | Finanţare din | | | | Capacităţi Termen P.I.F. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Surse proprii | Credite externe | Fond special | Buget | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| **Total, din care** | | **1.646.390,00** | **1.646.390,00** | **1.646.390,00** | - | | | **1.646.390,00** | |
| **A. Obiective de investitii in continuare - total, din care:** | | **747.000,00** | **747.000,00** | **747.000,00** | | | | **747.000,00** | |
| 1 | IINSTALARE CAMERE VIDEO COM. | 187.000,00 | 187.000,00 | 187.000,00 | | | | 187.000,00 | |
| 2 | EXTINDERE RETEA DE ALIMENTARE CU APA SI CANALIZARE | 560.000,00 | 560.000,00 | 560.000,00 | | | | 560.000,00 | |
| **B. Obiective noi de investitii - total, din care:** | | **644.390,00** | **644.390,00** | **644.390,00** | | | | **644.390,00** | |
| 1 | AMENAJARE CURTE EXTERIOARĂ CAMIN CULTURAL | 250.000,00 | 250.000,00 | 250.000,00 | | | | 250.000,00 | |
| 2 | INSTALARE RETELE WIFI PROMOVARE CONECTIVITATE LA INTERNET A COMUNITATII LOCALE | 68.940,00 | 68.940,00 | 68.940,00 | | | | 68.940,00 | |
| 3 | CONSULTANTA DEPUNERE PROIECT-CONSTRUIREA RETELEI INTELIGENTE DE GAZ METAN | 130.000,00 | 130.000,00 | 130.000,00 | | | | 130.000,00 | |
| 4 | ELABORARE PROIECT STUDIU FEZABILITATE-CONSTRUIREA RETELEI INTELIGENTE DE GAZ METAN | 130.000,00 | 130.000,00 | 130.000,00 | | | | 130.000,00 | |
| 5 | ELABORARE STUDII TEHNICE SI DOCUMENTATII AVIZE PROIECT GAZ METAN | 65.450,00 | 65.450,00 | 65.450,00 | | | | 65.450,00 | |
| **C. Alte cheltuieli de investitii - total, din care:** | | **255.000,00** | **255.000,00** | **255.000,00** | | | | **255.000,00** | |

68

| Nr. crt. | Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii | Valoarea totală pe anul curent | Valoarea totală actualizată | Cheltuieli din total surse de finanţare | Finanţare din | | | | Capacităţi Termen P.I.F. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Surse proprii | Credite externe | Fond special | Buget | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | DOTARI MOBILIER BIROTICA | 5.000,00 | 5.000,00 | 5.000,00 | | | | 5.000,00 | |
| 2 | STUDII DE FEZABILITATE SI DOCUMENTATII MODERNIZARE DRUM COMUNAL | 200.000,00 | 200.000,00 | 200.000,00 | | | | 200.000,00 | |
| 3 | RATE ACHIZITIE BECURI ILUMINAT PUBLIC | 50.000,00 | 50.000,00 | 50.000,00 | | | | 50.000,00 | |

PRIMAR,
NIMITEAN DUMITRU

CONTABIL SEF,
RUSU ELENA

ANEXA 5 HCL NR. 16/2

59

**ANEXA - PRIVIND NR. DE PERSONAL SI CHELTUIELILOR DE PERSONAL AFERENTE APARAT PROPRIU AN 2021**

Capitolul 51.02, Anul: 2021

| Titlu | Articol | Alineat | DENUMIRE INDICATORI | Nr. rand | BUGET 2021 |
|---|---|---|---|---|---|
| 10 | | | CHELTUIELI DE PERSONAL | 01 | 1146000 |
| | 10.01 | | Cheltuieli cu salariile in bani | 02 | 1123000 |
| | | 10.01.01 | Salarii de baza | 03 | 1063000 |
| | | 10.01.17 | Indemnizaţii de hrană | 20 | 60000 |
| | 10.03 | | Contributii | 71 | 23000 |
| | | 10.03.07 | Contributia asiguratorie pentru munca | 78 | 23000 |
| | | | Numar de posturi aprobate | 80 | 18 |
| | | | Numar de posturi ocupate | 81 | 18 |
| | | | Numar mediu de posturi remunerate | 84 | 18 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

ROMÂNIA Judeţul SUCEAVA CONSILIUL LOCAL

## ANEXA - PRIVIND NR. DE PERSONAL SI CHELTUIELILOR DE PERSONAL AFERENTE PERSONALULUI SANATATE

Capitolul 66.02, Anul: 2021

| Titlu | Articol | Alineat | DENUMIRE INDICATORI | Nr. rand | BUGET 2021 |
|---|---|---|---|---|---|
| 10 | | | CHELTUIELI DE PERSONAL | 01 | 112200 |
| | 10.01 | | Cheltuieli cu salariile in bani | 02 | 109800 |
| | | 10.01.01 | Salarii de baza | 03 | 106800 |
| | | 10.01.17 | Indemnizaţii de hrană | 20 | 3000 |
| | 10.03 | | Contributii | 71 | 2400 |
| | | 10.03.07 | Contributia asiguratorie pentru munca | 78 | 2400 |
| | | | Numar de posturi aprobate | 80 | 2,00 |
| | | | Numar de posturi ocupate | 81 | 2,00 |
| | | | Numar mediu de posturi remunerate | 84 | 2,00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

## ANEXA - PRIVIND NR. DE PERSONAL SI CHELTUIELILOR DE PERSONAL AFERENTE PERSONALULUI ASITENTA SOCIALA -INSOTITORI

Capitolul 68.02, Anul: 2021

| Titlu | Articol | Alineat | DENUMIRE INDICATORI | Nr. rand | BUGET 2021 |
|---|---|---|---|---|---|
| 10 | | | CHELTUIELI DE PERSONAL | 01 | 838248 |
| | 10.01 | | Cheltuieli cu salariile in bani | 02 | 820048 |
| | | 10.01.01 | Salarii de baza | 03 | 820048 |
| | 10.03 | | Contributii | 71 | 18200 |
| | | 10.03.07 | Contributia asiguratorie pentru munca | 78 | 18200 |
| | | | Numar de posturi aprobate | 80 | 29,00 |
| | | | Numar de posturi ocupate | 81 | 29,00 |
| | | | Numar mediu de posturi remunerate | 84 | 29,00 |

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

## Situatia numarului de posturi

AUTORITĂȚI PUBLICE

| DENUMIRE INDICATORI | Nr. rand | Nr. posturi |
|---|---|---|
| Numar de posturi aprobate | 80 | 18,00 |
| Numar de posturi ocupate | 81 | 18,00 |
| Numar mediu de posturi remunerate | 84 | 18,00 |
| Numar de consilieri locali | 86 | 10,00 |

SĂNĂTATE

## Situatia numarului de posturi

| DENUMIRE INDICATORI | Nr. rand | Nr. posturi |
|---|---|---|
| Numar de posturi aprobate | 80 | 2,00 |
| Numar de posturi ocupate | 81 | 2,00 |
| Numar mediu de posturi remunerate | 84 | 2,00 |

## Situatia numarului de posturi

INJOZITORI - ASISTENTA SOCIALA

| DENUMIRE INDICATORI | Nr. rand | Nr. posturi |
|---|---|---|
| Numar de posturi aprobate | 80 | 29,00 |
| Numar de posturi ocupate | 81 | 29,00 |
| Numar mediu de posturi remunerate | 84 | 29,00 |

ANEXA 6 HCL NR. 10/2022

**Anexa**

**Credite de angajament aferent investitiilor supuse spre aprobare Consiliului Local pentru actiuni multianuale pe perioada 2022-2023**

| Diviziune bugetara | Denumire investitie | Anul 2022 | Anul 2023 | Total |
|---|---|---|---|---|
| Capitolul 66.08.50 titlu 58 | MODERNIZARE DISPENSAR UMAN | 460000 | 400000 | 860000 |
| | Total | 460000 | 400000 | 860000 |