

BUGET DE VENITURI SI CHELTUELI- sursa E  
INITIAL 2021

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	440,000		140,000	90,000	120,000	90,000	430,000	435,000	436,000
499010	VENITURI PROPRII	440,000		140,000	90,000	120,000	90,000	430,000	435,000	436,000
000210	I. VENITURI CURENTE	440,000		140,000	90,000	120,000	90,000	430,000	435,000	436,000
001210	C. VENITURI NEFISCALE	440,000		140,000	90,000	120,000	90,000	430,000	435,000	436,000
001310	C1. VENITURI DIN PROPRIETATE	310,000		100,000	60,000	90,000	60,000	310,000	315,000	316,000
3010	Venituri din proprietate	310,000		100,000	60,000	90,000	60,000	310,000	315,000	316,000
301005	Venituri din concesiuni si inchirieri	310,000		100,000	60,000	90,000	60,000	310,000	315,000	316,000
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	310,000		100,000	60,000	90,000	60,000	310,000	315,000	316,000
001410	C2. VANZARI DE BUNURI SI SERVICII	130,000		40,000	30,000	30,000	30,000	120,000	120,000	120,000
3610	Diverse venituri	130,000		40,000	30,000	30,000	30,000	120,000	120,000	120,000
361050	Alte venituri	130,000		40,000	30,000	30,000	30,000	120,000	120,000	120,000
4910	TOTAL CHELTUIELI	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
01	CHELTUIELI CURENTE	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
10	TITLUL I CHELTUIELI DE PERSONAL	241,100	0	50,200	63,650	63,650	63,600	213,700	213,700	213,700
1001	Cheltuieli salariale in bani	235,900	0	49,100	62,270	62,270	62,260	X	X	X
100101	Salarii de baza	208,410	0	43,410	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	27,490	0	5,690	7,270	7,270	7,260	X	X	X
1003	Contributii	5,200	0	1,100	1,380	1,380	1,340	X	X	X
100307	Contributia asiguratorie pentru munca	5,200	0	1,100	1,380	1,380	1,340	X	X	X
20	TITLUL II BUNURI SI SERVICII	198,900	0	89,800	26,350	56,350	26,400	216,300	221,300	222,300
2001	Bunuri si servicii	193,900	0	84,800	26,350	56,350	26,400	X	X	X
200102	Materiale pentru curatenie	21,000	0	8,000	5,000	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	127,200	0	50,000	20,000	43,000	14,200	X	X	X
200104	Apa, canal si salubritate	19,250	0	12,300	550	3,200	3,200	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	1,000	0	0	500	500	0	X	X	X
200106	Piese de schimb	950	0	0	300	650	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23,000	0	13,000	0	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,500	0	1,500	0	0	0	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	X	X	X
7910	Partea a V-a Actiuni economice	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
8710	Alte actiuni economice	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
01	CHELTUIELI CURENTE	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
10	TITLUL I CHELTUIELI DE PERSONAL	241,100	0	50,200	63,650	63,650	63,600	213,700	213,700	213,700
1001	Cheltuieli salariale in bani	235,900	0	49,100	62,270	62,270	62,260	X	X	X
100101	Salarii de baza	208,410	0	43,410	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	27,490	0	5,690	7,270	7,270	7,260	X	X	X
1003	Contributii	5,200	0	1,100	1,380	1,380	1,340	X	X	X
100307	Contributia asiguratorie pentru munca	5,200	0	1,100	1,380	1,380	1,340	X	X	X
20	TITLUL II BUNURI SI SERVICII	198,900	0	89,800	26,350	56,350	26,400	216,300	221,300	222,300
2001	Bunuri si servicii	193,900	0	84,800	26,350	56,350	26,400	X	X	X
200102	Materiale pentru curatenie	21,000	0	8,000	5,000	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	127,200	0	50,000	20,000	43,000	14,200	X	X	X
200104	Apa, canal si salubritate	19,250	0	12,300	550	3,200	3,200	X	X	X
200105	Carburanti si lubrifianti	1,000	0	0	500	500	0	X	X	X
200106	Piese de schimb	950	0	0	300	650	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23,000	0	13,000	0	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,500	0	1,500	0	0	0	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	X	X	X
871050	Alte actiuni economice	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	440,000		140,000	90,000	120,000	90,000	430,000	435,000	436,000
499010	VENITURI PROPRII	440,000		140,000	90,000	120,000	90,000	430,000	435,000	436,000
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3010	Venituri din proprietate	310,000		100,000	60,000	90,000	60,000	310,000	315,000	316,000
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3610	Diverse venituri	130,000		40,000	30,000	30,000	30,000	120,000	120,000	120,000
361050	Alte venituri	130,000		40,000	30,000	30,000	30,000	120,000	120,000	120,000
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01	CHELTUIELI CURENTE	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
10	TITLUL I CHELTUIELI DE PERSONAL	241,100	0	50,200	63,650	63,650	63,600	213,700	213,700	213,700
1001	Cheltuieli salariale in bani	235,900	0	49,100	62,270	62,270	62,260	X	X	X
100101	Salarii de baza	208,410	0	43,410	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	27,490	0	5,690	7,270	7,270	7,260	X	X	X
1003	Contributii	5,200	0	1,100	1,380	1,380	1,340	X	X	X
100307	Contributia asiguratorie pentru munca	5,200	0	1,100	1,380	1,380	1,340	X	X	X
20	TITLUL II BUNURI SI SERVICII	198,900	0	89,800	26,350	56,350	26,400	216,300	221,300	222,300
2001	Bunuri si servicii	193,900	0	84,800	26,350	56,350	26,400	X	X	X
200102	Materiale pentru curatenie	21,000	0	8,000	5,000	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	127,200	0	50,000	20,000	43,000	14,200	X	X	X

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200104	Apa, canal si salubritate	19,250	0	12,300	550	3,200	3,200	X	X	X
200105	Carburanti si lubrifianti	1,000	0	0	500	500	0	X	X	X
200106	Piese de schimb	950	0	0	300	650	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23,000	0	13,000	0	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,500	0	1,500	0	0	0	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	X	X	X
7910	Partea a V-a Actiuni economice	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
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100101	Salarii de baza	208,410	0	43,410	55,000	55,000	55,000	X	X	X
100117	Indemnizatii de hrana	27,490	0	5,690	7,270	7,270	7,260	X	X	X
1003	Contributii	5,200	0	1,100	1,380	1,380	1,340	X	X	X
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200102	Materiale pentru curatenie	21,000	0	8,000	5,000	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	127,200	0	50,000	20,000	43,000	14,200	X	X	X
200104	Apa, canal si salubritate	19,250	0	12,300	550	3,200	3,200	X	X	X
200105	Carburanti si lubrifianti	1,000	0	0	500	500	0	X	X	X
200106	Piese de schimb	950	0	0	300	650	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23,000	0	13,000	0	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,500	0	1,500	0	0	0	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	X	X	X
871050	Alte actiuni economice	440,000	0	140,000	90,000	120,000	90,000	430,000	435,000	436,000
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	0	0	0	0	0	0	0	0	0
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0

**PRIMAR**  
Dr.Morosan Mircea

**DIRECTOR EXECUTIV**  
Ec.Pandrea Rodica

**Conducatorul compartimentului**  
financiar - contabil