

**BUGET DE CHELTUIELI PENTRU ANUL 2021**  
**51.02.01.03 Finante Directia Generala de Impozite si Taxe Locale**

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- Mii lei -

| Nr.ort | DENUMIREA INDICATORILOR   | COD      | Prevederi anuale |   | Prevederi trimestriale |          |           |          | Estimari |       |       |
|--------|---|----------|------------------|---|------------------------|----------|-----------|----------|----------|-------|-------|
|        |   |          | Total            | din care credite bugetare destinate sfingerii platilor restante | TRIM. I                | TRIM. II | TRIM. III | TRIM. IV | 2022     | 2023  | 2024  |
| 1      | Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)  | 00       | 19 516.00        |   | 7 158.00               | 4 734.00 | 4 406.00  | 3 218.00 | 1 801    | 1 889 | 1 980 |
| 2      | Sectiunea de functionare  | SF       | 18 517.00        |   | 6 159.00               | 4 734.00 | 4 406.00  | 3 218.00 | 1 795    | 1 883 | 1 974 |
| 3      | CHELTUIELI CURENTE  | 01       | 18 967.00        |   | 6 359.00               | 4 884.00 | 4 476.00  | 3 248.00 | 1 833    | 1 923 | 2 016 |
| 4      | Cheltuieli de personal  | 10       | 14 414.00        |   | 4 767.00               | 3 703.00 | 3 538.00  | 2 406.00 | 1 189    | 1 248 | 1 309 |
| 5      | Cheltuieli cu salariile in bani   | 10.01    | 14 098.00        |   | 4 667.00               | 3 612.00 | 3 463.00  | 2 356.00 | 1 137    | 1 194 | 1 253 |
| 6      | Salarii de baza   | 10.01.01 | 13 446.00        |   | 4 450.00               | 3 450.00 | 3 300.00  | 2 246.00 | 1 081    | 1 135 | 1 191 |
| 7      | Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12 | 4.00             |   | 1.00                   | 1.00     | 1.00      | 1.00     | 1        | 1     | 1     |
| 8      | Indemnizatii de hrana   | 10.01.17 | 636.00           |   | 212.00                 | 159.00   | 159.00    | 106.00   | 54       | 57    | 60    |
| 9      | Alte drepturi salariale in bani   | 10.01.30 | 12.00            |   | 4.00                   | 2.00     | 3.00      | 3.00     | 1        | 1     | 1     |
| 10     | Cheltuieli salariale in natura  | 10.02    |                  |   |                        |          |           |          |          |       |       |
| 11     | Tichete de vacanta  | 10.02.06 |                  |   |                        |          |           |          |          |       |       |
| 12     | Contributii   | 10.03    | 316.00           |   | 100.00                 | 91.00    | 75.00     | 50.00    | 29       | 30    | 31    |
| 13     | Contributii de asigurari sociale de stat                                | 10.03.01 | 8.00             |   |                        | 8.00     |           |          |          |       |       |
| 14     | Contributii de asigurari de somaj                                       | 10.03.02 | 1.00             |   |                        | 1.00     |           |          |          |       |       |
| 15     | Contributii de asigurari sociale de sanatate                            | 10.03.03 | 3.00             |   |                        | 3.00     |           |          |          |       |       |
| 16     | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.00             |   |                        | 1.00     |           |          |          |       |       |
| 17     | Contributii pentru concedii si indemnizatii                             | 10.03.06 | 1.00             |   |                        | 1.00     |           |          |          |       |       |
| 18     | Contributia asiguratorie pentru munca                                   | 10.03.07 | 302.00           |   | 100.00                 | 77.00    | 75.00     | 50.00    | 28       | 29    | 30    |
| 19     | Bunuri si servicii  | 20       | 4 327.00         |   | 1 523.00               | 1 125.00 | 886.00    | 793.00   | 623      | 653   | 684   |
| 20     | Bunuri si servicii  | 20.01    | 3 720.00         |   | 1 287.00               | 993.00   | 763.00    | 677.00   | 408      | 428   | 449   |
| 21     | Furnituri de birou  | 20.01.01 | 150.00           |   | 50.00                  | 40.00    | 30.00     | 30.00    | 21       | 22    | 23    |
| 22     | Materiale pentru curatenie  | 20.01.02 | 50.00            |   | 30.00                  | 7.00     | 7.00      | 6.00     | 10       | 11    | 12    |
| 23     | Incazit, iluminat si forta motrica                                      | 20.01.03 | 230.00           |   | 110.00                 | 50.00    | 40.00     | 30.00    | 34       | 36    | 38    |
| 24     | Apa, canal si salubritate   | 20.01.04 | 50.00            |   | 20.00                  | 10.00    | 10.00     | 10.00    | 4        | 4     | 4     |
| 25     | Carburanti si lubrifianti   | 20.01.05 | 15.00            |   | 4.00                   | 4.00     | 4.00      | 3.00     | 3        | 3     | 3     |
| 26     | Piese de schimb   | 20.01.06 | 8.00             |   | 3.00                   | 2.00     | 2.00      | 1.00     | 6        | 6     | 6     |
| 27     | Transport   | 20.01.07 | 350.00           |   | 130.00                 | 80.00    | 80.00     | 60.00    | 38       | 40    | 42    |
| 28     | Posta, telecomunicatii, radio, tv, internet                             | 20.01.08 | 259.00           |   | 80.00                  | 60.00    | 60.00     | 59.00    | 47       | 49    | 51    |

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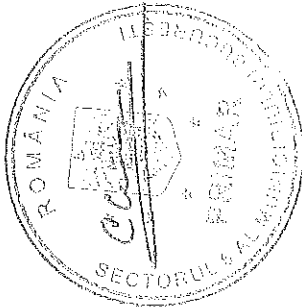
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| Nr crt | DENUMIREA INDICATORILOR  | COD      | Prevederi anuale |   | Prevederi trimestriale |          |           |          | Estimari |      |      |
|--------|--|----------|------------------|---|------------------------|----------|-----------|----------|----------|------|------|
|        |  |          | Total            | din care credite bugetare destinate sfingetri plajilor restante | TRIM. I                | TRIM. II | TRIM. III | TRIM. IV | 2022     | 2023 | 2024 |
| 29     | Materiale si prestari de servicii cu caracter functional   | 20.01.09 | 150.00           |   | 60.00                  | 40.00    | 30.00     | 20.00    | 38       | 40   | 42   |
| 30     | Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30 | 2 458.00         |   | 800.00                 | 700.00   | 500.00    | 458.00   | 207      | 217  | 228  |
| 31     | Reparatii curente  | 20.02    | 39.00            |   | 10.00                  | 12.00    | 9.00      | 8.00     | 36       | 38   | 40   |
| 32     | Bunuri de natura obiectelor de inventar  | 20.05    | 82.00            |   | 30.00                  | 20.00    | 17.00     | 15.00    | 29       | 30   | 31   |
| 33     | Alte obiecte de inventar   | 20.05.30 | 82.00            |   | 30.00                  | 20.00    | 17.00     | 15.00    | 29       | 30   | 31   |
| 34     | Carti, publicatii si materiale documentare   | 20.11    | 8.00             |   | 3.00                   | 2.00     | 2.00      | 1.00     | 1        | 1    | 1    |
| 35     | Pregatire profesionala   | 20.13    | 10.00            |   | 4.00                   | 2.00     | 2.00      | 2.00     | 2        | 2    | 2    |
| 36     | Protectia muncii   | 20.14    | 58.00            |   | 30.00                  | 10.00    | 10.00     | 8.00     | 21       | 22   | 23   |
| 37     | Cheletuiri judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25    | 20.00            |   | 9.00                   | 6.00     | 3.00      | 2.00     | 1        | 1    | 1    |
| 38     | Alte cheltuieli  | 20.30    | 390.00           |   | 150.00                 | 80.00    | 80.00     | 80.00    | 125      | 131  | 137  |
| 39     | Alte cheltuieli cu bunuri si servicii  | 20.30.30 | 390.00           |   | 150.00                 | 80.00    | 80.00     | 80.00    | 125      | 131  | 137  |
| 40     | Alte cheltuieli  | 59       | 226.00           |   | 69.00                  | 56.00    | 52.00     | 49.00    | 21       | 22   | 23   |
| 41     | Despagubiri civile   | 59.17    | 10.00            |   | 4.00                   | 2.00     | 2.00      | 2.00     |          |      |      |
| 42     | Sume aferente persoanelor cu handicap neincadrate  | 59.40    | 216.00           |   | 65.00                  | 54.00    | 50.00     | 47.00    | 21       | 22   | 23   |
| 43     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 84F      | -450.00          |   | -200.00                | -150.00  | -70.00    | -30.00   | -38      | -40  | -42  |
| 44     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85F      | -450.00          |   | -200.00                | -150.00  | -70.00    | -30.00   | -38      | -40  | -42  |
| 45     | Plati efectuate in anii precedenti si recuperate in anul curent  | 85.01F   | -450.00          |   | -200.00                | -150.00  | -70.00    | -30.00   | -38      | -40  | -42  |
| 46     | Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                    | 85.01.01 | -450.00          |   | -200.00                | -150.00  | -70.00    | -30.00   | -38      | -40  | -42  |
| 47     | Sectiunea de dezvoltare  | SD       | 999.00           |   | 999.00                 |          |           |          | 6        | 6    | 6    |
| 48     | CHELTUIELI DE CAPITAL  | 70       | 999.00           |   | 999.00                 |          |           |          | 6        | 6    | 6    |
| 49     | Active nefinanciare  | 71       | 999.00           |   | 999.00                 |          |           |          | 6        | 6    | 6    |
| 50     | Active fixe (inclusiv reparatii capitale)  | 71.01    | 999.00           |   | 999.00                 |          |           |          | 6        | 6    | 6    |
| 51     | Construcii   | 71.01.01 | 13.00            |   | 13.00                  |          |           |          | 1        | 1    | 1    |
| 52     | Masini, echipamente si mijloace de transport   | 71.01.02 | 70.00            |   | 70.00                  |          |           |          | 5        | 5    | 5    |
| 53     | Mobilier, aparatura birou si alte active corporale   | 71.01.03 | 313.00           |   | 313.00                 |          |           |          |          |      |      |
| 54     | Alte active fixe   | 71.01.30 | 603.00           |   | 603.00                 |          |           |          |          |      |      |

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|--------|-------------------------|-----|------------------|---|------------------------|----------|-----------|----------|----------|------|------|--|
|        |                         |     | Total            | din care credite bugetare destinate stingerii plăților restante | TRIM. I                | TRIM. II | TRIM. III | TRIM. IV | 2022     | 2023 | 2024 |  |
|        |                         |     |                  |   |                        |          |           |          |          |      |      |  |

ORDONATOR PRINCIPAL DE CREDITE,



DIRECTOR GENERAL,