

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,809,700.00	0.00	850,400.00	3,219,300.00	885,500.00	854,500.00	3,468,000.00	3,269,500.00	3,012,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,057,000.00	0.00	305,000.00	249,000.00	250,500.00	252,500.00	1,108,000.00	1,126,500.00	1,152,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,497,000.00	0.00	845,000.00	920,000.00	885,500.00	846,500.00	3,468,000.00	3,269,500.00	3,012,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,199,000.00	0.00	759,500.00	857,500.00	811,500.00	770,500.00	3,157,000.00	2,947,500.00	2,674,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	410,000.00	0.00	102,500.00	101,500.00	103,500.00	102,500.00	456,000.00	459,500.00	465,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	410,000.00	0.00	102,500.00	101,500.00	103,500.00	102,500.00	456,000.00	459,500.00	465,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,500.00	7,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,500.00	7,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	404,000.00	0.00	101,000.00	100,000.00	102,000.00	101,000.00	450,000.00	453,000.00	458,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	217,000.00	0.00	54,000.00	54,000.00	55,000.00	54,000.00	217,000.00	217,000.00	217,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	187,000.00	0.00	47,000.00	46,000.00	47,000.00	47,000.00	233,000.00	236,000.00	241,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	295,000.00	0.00	104,000.00	71,000.00	59,000.00	61,000.00	296,000.00	300,000.00	303,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	295,000.00	0.00	104,000.00	71,000.00	59,000.00	61,000.00	296,000.00	300,000.00	303,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00	70,000.00	71,000.00	72,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	211,000.00	0.00	72,000.00	53,000.00	42,000.00	44,000.00	212,000.00	214,000.00	216,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,000.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	15,000.00	15,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,484,000.00	0.00	550,000.00	683,000.00	646,000.00	605,000.00	2,405,000.00	2,188,000.00	1,906,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,440,000.00	0.00	540,000.00	671,000.00	635,000.00	594,000.00	2,360,000.00	2,143,000.00	1,860,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	829,000.00	0.00	152,000.00	253,000.00	217,000.00	207,000.00	982,000.00	986,000.00	990,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,601,000.00	0.00	385,000.00	415,000.00	415,000.00	386,000.00	1,368,000.00	1,147,000.00	860,000.00
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	44,000.00	0.00	10,000.00	12,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00	44,000.00	44,000.00	45,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	298,000.00	0.00	85,500.00	62,500.00	74,000.00	76,000.00	311,000.00	322,000.00	338,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	257,000.00	0.00	75,500.00	52,500.00	64,000.00	65,000.00	269,000.00	280,000.00	295,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	114,000.00	125,000.00	125,000.00
69	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	5,000.00	5,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	110,000.00	120,000.00	120,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,000.00	0.00	29,500.00	8,500.00	20,000.00	20,000.00	80,000.00	80,000.00	90,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,000.00	0.00	29,500.00	8,500.00	20,000.00	20,000.00	80,000.00	80,000.00	90,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	78,000.00	0.00	29,500.00	8,500.00	20,000.00	20,000.00	80,000.00	80,000.00	90,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00	75,000.00	75,000.00	80,000.00
93	Taxe speciale	36.02.06	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00	75,000.00	75,000.00	80,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-753,300.00	0.00	-3,400.00	-322,500.00	-176,000.00	-251,400.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	753,300.00	0.00	3,400.00	322,500.00	176,000.00	251,400.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	1,769,400.00	0.00	5,400.00	1,756,000.00	0.00	8,000.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,769,400.00	0.00	5,400.00	1,756,000.00	0.00	8,000.00	0.00	0.00	0.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+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	1,606,000.00	0.00	2,000.00	1,596,000.00	0.00	8,000.00	0.00	0.00	0.00
142	Planuri si regulamente de urbanism	42.02.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,556,000.00	0.00	0.00	1,556,000.00	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	163,400.00	0.00	3,400.00	160,000.00	0.00	0.00	0.00	0.00	0.00
217	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	163,400.00	0.00	3,400.00	160,000.00	0.00	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	543,300.00	0.00	0.00	543,300.00	0.00	0.00	0.00	0.00	0.00
300	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	543,300.00	0.00	0.00	543,300.00	0.00	0.00	0.00	0.00	0.00
301	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	543,300.00	0.00	0.00	543,300.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,835,300.00	0.00	850,400.00	3,244,900.00	885,500.00	854,500.00	3,468,000.00	3,269,500.00	3,012,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,472,100.00	0.00	847,000.00	1,312,500.00	709,500.00	603,100.00	3,468,000.00	3,269,500.00	3,012,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,200.00	0.00	345,000.00	313,500.00	312,300.00	308,400.00	1,294,400.00	1,309,400.00	1,314,500.00
343	Cheltuieli salariale in bani	10.01	1,250,700.00	0.00	336,500.00	306,000.00	306,000.00	302,200.00			
344	Salarii de baza	10.01.01	1,085,100.00	0.00	291,000.00	265,400.00	265,000.00	263,700.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00			
346	Îndemnizații de hrană	10.01.17	63,600.00	0.00	18,500.00	15,600.00	16,000.00	13,500.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,500.00	0.00	8,500.00	7,500.00	6,300.00	6,200.00			
348	Contributia asiguratorie pentru munca	10.03.07	28,500.00	0.00	8,500.00	7,500.00	6,300.00	6,200.00			
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	1,011,100.00	0.00	319,000.00	251,000.00	257,200.00	183,900.00	1,504,600.00	1,260,100.00	975,500.00
350	Bunuri si servicii	20.01	814,900.00	0.00	266,500.00	234,500.00	190,000.00	123,900.00			
351	Furnituri de birou	20.01.01	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
352	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
353	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	9,100.00	23,000.00	17,900.00	3,000.00			
354	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	6,000.00	8,000.00	5,000.00	0.00			
355	Piese de schimb	20.01.06	15,000.00	0.00	0.00	7,000.00	8,000.00	0.00			
356	Transport	20.01.07	40,000.00	0.00	5,000.00	19,000.00	8,000.00	8,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,000.00	0.00	13,000.00	13,500.00	13,000.00	11,500.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	39,500.00	0.00	4,100.00	10,000.00	13,400.00	12,000.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	568,400.00	0.00	224,300.00	145,000.00	115,700.00	83,400.00			
360	Reparatii curente	20.02	107,900.00	0.00	6,400.00	0.00	51,700.00	49,800.00			
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
362	Alte obiecte de inventar	20.05.30	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
364	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
365	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
366	Pregatire profesionala	20.13	13,600.00	0.00	1,600.00	7,000.00	2,000.00	3,000.00			
367	Protectia muncii	20.14	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43,000.00	0.00	38,000.00	3,000.00	2,000.00	0.00			
369	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
370	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00			
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	563,800.00	0.00	183,000.00	150,000.00	140,000.00	90,800.00	589,000.00	620,000.00	632,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	563,800.00	0.00	183,000.00	150,000.00	140,000.00	90,800.00			
375	Ajutoare sociale in numerar	57.02.01	553,800.00	0.00	180,000.00	148,000.00	140,000.00	85,800.00			
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
378	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	555,000.00	0.00	0.00	555,000.00	0.00	0.00			
379	Finantare nationala	58.01.01	11,100.00	0.00	0.00	11,100.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
380	Finantare externa nerambursabila	58.01.02	543,300.00	0.00	0.00	543,300.00	0.00	0.00			
381	Cheltuieli neeligibile	58.01.03	600.00	0.00	0.00	600.00	0.00	0.00			
382	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	53,000.00	0.00	0.00	33,000.00	0.00	20,000.00	60,000.00	60,000.00	70,000.00
383	Burse	59.01	33,000.00	0.00	0.00	33,000.00	0.00	0.00			
384	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00	0.00	0.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00	0.00	0.00	0.00
387	Active fixe	71.01	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00			
388	Alte active fixe	71.01.30	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00			
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,478,100.00	0.00	380,000.00	368,000.00	387,200.00	342,900.00	1,514,000.00	1,436,000.00	1,453,000.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,117,000.00	0.00	300,000.00	273,000.00	273,000.00	271,000.00	1,121,000.00	1,124,000.00	1,126,000.00
394	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	293,000.00	267,000.00	267,000.00	265,000.00			
395	Salarii de baza	10.01.01	942,000.00	0.00	252,000.00	230,000.00	230,000.00	230,000.00			
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00			
397	Îndemnizații de hrană	10.01.17	48,000.00	0.00	14,000.00	12,000.00	12,000.00	10,000.00			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
399	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	351,100.00	0.00	80,000.00	85,000.00	114,200.00	71,900.00	373,000.00	292,000.00	307,000.00
401	Bunuri si servicii	20.01	224,100.00	0.00	63,000.00	73,000.00	66,000.00	22,100.00			
402	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
403	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
404	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
405	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
406	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00			
408	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,100.00	0.00	44,000.00	39,000.00	39,000.00	3,100.00			
410	Reparatii curente	20.02	85,000.00	0.00	0.00	0.00	40,200.00	44,800.00			
411	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
412	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
413	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
415	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
416	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
418	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00
419	Autoritati executive	51.02.01.03	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
421	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
422	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
423	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
424	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
426	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
446	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
451	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
454	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
455	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
460	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
462	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,160,800.00	0.00	297,000.00	2,320,900.00	302,300.00	240,600.00	1,085,400.00	1,129,400.00	1,157,500.00
463	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,239,000.00	0.00	72,000.00	1,996,000.00	123,000.00	48,000.00	342,000.00	344,000.00	359,000.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,000.00	0.00	72,000.00	665,000.00	77,000.00	48,000.00	342,000.00	344,000.00	359,000.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	257,000.00	0.00	69,000.00	70,000.00	77,000.00	41,000.00	263,000.00	264,000.00	267,000.00
466	Bunuri si servicii	20.01	187,800.00	0.00	33,500.00	65,500.00	58,000.00	30,800.00			
467	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
468	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
469	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	6,100.00	20,000.00	14,900.00	2,000.00			
470	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	6,000.00	0.00	5,000.00	0.00			
471	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
472	Transport	20.01.07	40,000.00	0.00	5,000.00	19,000.00	8,000.00	8,000.00			
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00			
474	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	1,100.00	5,000.00	8,400.00	7,000.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,300.00	0.00	10,300.00	10,000.00	10,700.00	9,300.00			
476	Reparatii curente	20.02	22,900.00	0.00	6,400.00	0.00	11,500.00	5,000.00			
477	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
478	Alte obiecte de inventar	20.05.30	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
480	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
481	Pregatire profesionala	20.13	8,600.00	0.00	600.00	3,000.00	2,000.00	3,000.00			
482	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
484	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
485	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
486	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,000.00	0.00	3,000.00	7,000.00	0.00	7,000.00	19,000.00	20,000.00	22,000.00
487	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	3,000.00	7,000.00	0.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
488	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	5,000.00	0.00	2,000.00			
489	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
490	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
491	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	555,000.00	0.00	0.00	555,000.00	0.00	0.00			
492	Finantare nationala	58.01.01	11,100.00	0.00	0.00	11,100.00	0.00	0.00			
493	Finantare externa nerambursabila	58.01.02	543,300.00	0.00	0.00	543,300.00	0.00	0.00			
494	Cheltuieli neeligibile	58.01.03	600.00	0.00	0.00	600.00	0.00	0.00			
495	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	33,000.00	0.00	0.00	33,000.00	0.00	0.00	60,000.00	60,000.00	70,000.00
496	Burse	59.01	33,000.00	0.00	0.00	33,000.00	0.00	0.00			
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00	0.00	0.00	0.00
498	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00	0.00	0.00	0.00
499	Active fixe	71.01	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00			
500	Alte active fixe	71.01.30	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00			
502	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,331,000.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00	0.00
503	Invatamant prescolar	65.02.03.01	1,331,000.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00	0.00
505	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	898,000.00	0.00	69,000.00	663,000.00	123,000.00	43,000.00	331,000.00	332,000.00	347,000.00
506	Invatamant secundar inferior	65.02.04.01	898,000.00	0.00	69,000.00	663,000.00	123,000.00	43,000.00	331,000.00	332,000.00	347,000.00
517	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00	11,000.00	12,000.00	12,000.00
519	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
522	Active fixe	71.01	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
523	Alte active fixe	71.01.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
529	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
530	Alte institutii si actiuni sanitare	66.02.50.50	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
532	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	262,800.00	0.00	15,000.00	155,700.00	14,300.00	77,800.00	57,400.00	59,400.00	60,500.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	15,000.00	14,300.00	14,300.00	32,400.00	57,400.00	59,400.00	60,500.00
534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	15,000.00	14,300.00	14,300.00	12,400.00	57,400.00	59,400.00	60,500.00
535	Cheltuieli salariale in bani	10.01	54,700.00	0.00	14,500.00	14,000.00	14,000.00	12,200.00			
536	Salarii de baza	10.01.01	51,100.00	0.00	13,000.00	13,400.00	13,000.00	11,700.00			
537	Îndemnizații de hrană	10.01.17	3,600.00	0.00	1,500.00	600.00	1,000.00	500.00			
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	500.00	300.00	300.00	200.00			
539	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	500.00	300.00	300.00	200.00			
540	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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
541	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00	0.00	0.00	0.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
544	Active fixe	71.01	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00			
545	Alte active fixe	71.01.30	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00			
547	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	56,000.00	0.00	15,000.00	14,300.00	14,300.00	12,400.00	57,400.00	59,400.00	60,500.00
548	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,000.00	0.00	15,000.00	14,300.00	14,300.00	12,400.00	57,400.00	59,400.00	60,500.00
562	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	206,800.00	0.00	0.00	141,400.00	0.00	65,400.00	0.00	0.00	0.00
564	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	653,000.00	0.00	210,000.00	169,200.00	165,000.00	108,800.00	686,000.00	726,000.00	738,000.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	653,000.00	0.00	210,000.00	169,200.00	165,000.00	108,800.00	686,000.00	726,000.00	738,000.00
566	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,200.00	0.00	30,000.00	26,200.00	25,000.00	25,000.00	116,000.00	126,000.00	128,000.00
567	Cheltuieli salariale in bani	10.01	104,000.00	0.00	29,000.00	25,000.00	25,000.00	25,000.00			
568	Salarii de baza	10.01.01	92,000.00	0.00	26,000.00	22,000.00	22,000.00	22,000.00			
569	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00			
571	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00			
572	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	546,800.00	0.00	180,000.00	143,000.00	140,000.00	83,800.00	570,000.00	600,000.00	610,000.00
573	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	546,800.00	0.00	180,000.00	143,000.00	140,000.00	83,800.00			
574	Ajutoare sociale in numerar	57.02.01	546,800.00	0.00	180,000.00	143,000.00	140,000.00	83,800.00			
577	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	603,000.00	0.00	200,000.00	166,200.00	165,000.00	71,800.00	686,000.00	726,000.00	738,000.00
578	Asistenta sociala in caz de invaliditate	68.02.05.02	603,000.00	0.00	200,000.00	166,200.00	165,000.00	71,800.00	686,000.00	726,000.00	738,000.00
583	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	10,000.00	3,000.00	0.00	37,000.00	0.00	0.00	0.00
584	Ajutor social	68.02.15.01	50,000.00	0.00	10,000.00	3,000.00	0.00	37,000.00	0.00	0.00	0.00
589	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	781,400.00	0.00	103,400.00	376,000.00	66,000.00	236,000.00	242,000.00	255,000.00	265,000.00
590	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	688,400.00	0.00	73,400.00	355,000.00	45,000.00	215,000.00	242,000.00	255,000.00	265,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	242,000.00	255,000.00	265,000.00
592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	242,000.00	255,000.00	265,000.00
593	Bunuri si servicii	20.01	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00			
594	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00			
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00	0.00	0.00	0.00
596	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00	0.00	0.00	0.00
597	Active fixe	71.01	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00			
598	Alte active fixe	71.01.30	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00			
603	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	220,000.00	0.00	40,000.00	90,000.00	20,000.00	70,000.00	122,000.00	125,000.00	130,000.00
604	Alimentare cu apa	70.02.05.01	220,000.00	0.00	40,000.00	90,000.00	20,000.00	70,000.00	122,000.00	125,000.00	130,000.00
606	Iluminat public si electrificari rurale	70.02.06	92,000.00	0.00	30,000.00	20,000.00	20,000.00	22,000.00	100,000.00	110,000.00	110,000.00
607	Alimentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
608	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	256,400.00	0.00	3,400.00	245,000.00	5,000.00	3,000.00	20,000.00	20,000.00	25,000.00
610	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
613	Bunuri si servicii	20.01	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00			
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00			
617	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
621	Alte servicii în domeniul protecției mediului	74.02.50	63,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
623	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	405,000.00	0.00	70,000.00	175,000.00	130,000.00	30,000.00	616,600.00	439,100.00	125,500.00
646	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	405,000.00	0.00	70,000.00	175,000.00	130,000.00	30,000.00	616,600.00	439,100.00	125,500.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00
649	Bunuri si servicii	20.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00
653	Active fixe	71.01	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00			
654	Alte active fixe	71.01.30	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00			
656	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	405,000.00	0.00	70,000.00	175,000.00	130,000.00	30,000.00	616,600.00	439,100.00	125,500.00
657	Drumuri si poduri	84.02.03.01	405,000.00	0.00	70,000.00	175,000.00	130,000.00	30,000.00	616,600.00	439,100.00	125,500.00
679	DEFICIT 99.02.96 + 99.02.97	99.02	-25,600.00	0.00	0.00	-25,600.00	0.00	0.00	0.00	0.00	0.00
681	Deficitul secțiunii de dezvoltare	99.02.97	-25,600.00	0.00	0.00	-25,600.00	0.00	0.00	0.00	0.00	0.00

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				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,917,100.00	0.00	847,000.00	757,500.00	709,500.00	603,100.00	3,468,000.00	3,269,500.00	3,012,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,743,700.00	0.00	841,600.00	597,500.00	709,500.00	595,100.00	3,468,000.00	3,269,500.00	3,012,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,199,000.00	0.00	759,500.00	857,500.00	811,500.00	770,500.00	3,157,000.00	2,947,500.00	2,674,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	410,000.00	0.00	102,500.00	101,500.00	103,500.00	102,500.00	456,000.00	459,500.00	465,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	410,000.00	0.00	102,500.00	101,500.00	103,500.00	102,500.00	456,000.00	459,500.00	465,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,500.00	7,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	6,500.00	7,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	404,000.00	0.00	101,000.00	100,000.00	102,000.00	101,000.00	450,000.00	453,000.00	458,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	217,000.00	0.00	54,000.00	54,000.00	55,000.00	54,000.00	217,000.00	217,000.00	217,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	187,000.00	0.00	47,000.00	46,000.00	47,000.00	47,000.00	233,000.00	236,000.00	241,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	295,000.00	0.00	104,000.00	71,000.00	59,000.00	61,000.00	296,000.00	300,000.00	303,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	295,000.00	0.00	104,000.00	71,000.00	59,000.00	61,000.00	296,000.00	300,000.00	303,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	70,000.00	0.00	18,000.00	18,000.00	17,000.00	17,000.00	70,000.00	71,000.00	72,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	211,000.00	0.00	72,000.00	53,000.00	42,000.00	44,000.00	212,000.00	214,000.00	216,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	45,000.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	160,000.00	0.00	60,000.00	40,000.00	30,000.00	30,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	15,000.00	15,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,484,000.00	0.00	550,000.00	683,000.00	646,000.00	605,000.00	2,405,000.00	2,188,000.00	1,906,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,440,000.00	0.00	540,000.00	671,000.00	635,000.00	594,000.00	2,360,000.00	2,143,000.00	1,860,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	829,000.00	0.00	152,000.00	253,000.00	217,000.00	207,000.00	982,000.00	986,000.00	990,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,601,000.00	0.00	385,000.00	415,000.00	415,000.00	386,000.00	1,368,000.00	1,147,000.00	860,000.00
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	44,000.00	0.00	10,000.00	12,000.00	11,000.00	11,000.00	45,000.00	45,000.00	46,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00	44,000.00	44,000.00	45,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-455,300.00	0.00	82,100.00	-260,000.00	-102,000.00	-175,400.00	311,000.00	322,000.00	338,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00	42,000.00	42,000.00	43,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-496,300.00	0.00	72,100.00	-270,000.00	-112,000.00	-186,400.00	269,000.00	280,000.00	295,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	114,000.00	125,000.00	125,000.00
67	Venituri din prestari de servicii	33.02.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	5,000.00	5,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	110,000.00	120,000.00	120,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,000.00	0.00	29,500.00	8,500.00	20,000.00	20,000.00	80,000.00	80,000.00	90,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,000.00	0.00	29,500.00	8,500.00	20,000.00	20,000.00	80,000.00	80,000.00	90,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	78,000.00	0.00	29,500.00	8,500.00	20,000.00	20,000.00	80,000.00	80,000.00	90,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00	75,000.00	75,000.00	80,000.00
91	Taxe speciale	36.02.06	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00	75,000.00	75,000.00	80,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-753,300.00	0.00	-3,400.00	-322,500.00	-176,000.00	-251,400.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-753,300.00	0.00	-3,400.00	-322,500.00	-176,000.00	-251,400.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	173,400.00	0.00	5,400.00	160,000.00	0.00	8,000.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	173,400.00	0.00	5,400.00	160,000.00	0.00	8,000.00	0.00	0.00	0.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00	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	163,400.00	0.00	3,400.00	160,000.00	0.00	0.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	163,400.00	0.00	3,400.00	160,000.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,917,100.00	0.00	847,000.00	757,500.00	709,500.00	603,100.00	3,468,000.00	3,269,500.00	3,012,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,917,100.00	0.00	847,000.00	757,500.00	709,500.00	603,100.00	3,468,000.00	3,269,500.00	3,012,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,200.00	0.00	345,000.00	313,500.00	312,300.00	308,400.00	1,294,400.00	1,309,400.00	1,314,500.00
159	Cheeltuieli salariale in bani	10.01	1,250,700.00	0.00	336,500.00	306,000.00	306,000.00	302,200.00			
160	Salarii de baza	10.01.01	1,085,100.00	0.00	291,000.00	265,400.00	265,000.00	263,700.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00			
176	Îndemnizații de hrană	10.01.17	63,600.00	0.00	18,500.00	15,600.00	16,000.00	13,500.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,500.00	0.00	8,500.00	7,500.00	6,300.00	6,200.00			
194	Contributia asiguratorie pentru munca	10.03.07	28,500.00	0.00	8,500.00	7,500.00	6,300.00	6,200.00			
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	1,011,100.00	0.00	319,000.00	251,000.00	257,200.00	183,900.00	1,504,600.00	1,260,100.00	975,500.00
197	Bunuri si servicii	20.01	814,900.00	0.00	266,500.00	234,500.00	190,000.00	123,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
198	Furnituri de birou	20.01.01	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
199	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	53,000.00	0.00	9,100.00	23,000.00	17,900.00	3,000.00			
202	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	6,000.00	8,000.00	5,000.00	0.00			
203	Piese de schimb	20.01.06	15,000.00	0.00	0.00	7,000.00	8,000.00	0.00			
204	Transport	20.01.07	40,000.00	0.00	5,000.00	19,000.00	8,000.00	8,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,000.00	0.00	13,000.00	13,500.00	13,000.00	11,500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	39,500.00	0.00	4,100.00	10,000.00	13,400.00	12,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	568,400.00	0.00	224,300.00	145,000.00	115,700.00	83,400.00			
208	Reparatii curente	20.02	107,900.00	0.00	6,400.00	0.00	51,700.00	49,800.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
220	Alte obiecte de inventar	20.05.30	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
222	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
226	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
228	Pregatire profesionala	20.13	13,600.00	0.00	1,600.00	7,000.00	2,000.00	3,000.00			
229	Protectia muncii	20.14	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43,000.00	0.00	38,000.00	3,000.00	2,000.00	0.00			
248	Prime de asigurare non-viata	20.30.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	13,000.00	0.00	8,000.00	3,000.00	2,000.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	563,800.00	0.00	183,000.00	150,000.00	140,000.00	90,800.00	589,000.00	620,000.00	632,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	563,800.00	0.00	183,000.00	150,000.00	140,000.00	90,800.00			
326	Ajutoare sociale in numerar	57.02.01	553,800.00	0.00	180,000.00	148,000.00	140,000.00	85,800.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
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	53,000.00	0.00	0.00	33,000.00	0.00	20,000.00	60,000.00	60,000.00	70,000.00
334	Burse	59.01	33,000.00	0.00	0.00	33,000.00	0.00	0.00			
338	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,478,100.00	0.00	380,000.00	368,000.00	387,200.00	342,900.00	1,514,000.00	1,436,000.00	1,453,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,117,000.00	0.00	300,000.00	273,000.00	273,000.00	271,000.00	1,121,000.00	1,124,000.00	1,126,000.00
380	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	293,000.00	267,000.00	267,000.00	265,000.00			
381	Salarii de baza	10.01.01	942,000.00	0.00	252,000.00	230,000.00	230,000.00	230,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	102,000.00	0.00	27,000.00	25,000.00	25,000.00	25,000.00			
397	Îndemnizații de hrană	10.01.17	48,000.00	0.00	14,000.00	12,000.00	12,000.00	10,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
415	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	351,100.00	0.00	80,000.00	85,000.00	114,200.00	71,900.00	373,000.00	292,000.00	307,000.00
418	Bunuri si servicii	20.01	224,100.00	0.00	63,000.00	73,000.00	66,000.00	22,100.00			
419	Furnituri de birou	20.01.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
423	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
424	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,000.00	0.00	11,000.00	11,000.00	11,000.00	10,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	3,000.00	5,000.00	5,000.00	5,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,100.00	0.00	44,000.00	39,000.00	39,000.00	3,100.00			
429	Reparatii curente	20.02	85,000.00	0.00	0.00	0.00	40,200.00	44,800.00			
447	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
449	Pregatire profesionala	20.13	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
450	Protectia muncii	20.14	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
469	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00
598	Autoritati executive	51.02.01.03	1,468,100.00	0.00	380,000.00	358,000.00	387,200.00	342,900.00	1,494,000.00	1,416,000.00	1,433,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
1758	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1940	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	11,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,036,000.00	0.00	297,000.00	293,500.00	256,300.00	189,200.00	1,085,400.00	1,129,400.00	1,157,500.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	307,000.00	0.00	72,000.00	110,000.00	77,000.00	48,000.00	342,000.00	344,000.00	359,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	307,000.00	0.00	72,000.00	110,000.00	77,000.00	48,000.00	342,000.00	344,000.00	359,000.00
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	257,000.00	0.00	69,000.00	70,000.00	77,000.00	41,000.00	263,000.00	264,000.00	267,000.00
1984	Bunuri si servicii	20.01	187,800.00	0.00	33,500.00	65,500.00	58,000.00	30,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1985	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
1986	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	43,000.00	0.00	6,100.00	20,000.00	14,900.00	2,000.00			
1989	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	6,000.00	0.00	5,000.00	0.00			
1990	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1991	Transport	20.01.07	40,000.00	0.00	5,000.00	19,000.00	8,000.00	8,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,500.00	2,000.00	1,500.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	21,500.00	0.00	1,100.00	5,000.00	8,400.00	7,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,300.00	0.00	10,300.00	10,000.00	10,700.00	9,300.00			
1995	Reparatii curente	20.02	22,900.00	0.00	6,400.00	0.00	11,500.00	5,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
2007	Alte obiecte de inventar	20.05.30	3,700.00	0.00	0.00	0.00	3,000.00	700.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
2009	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
2015	Pregatire profesionala	20.13	8,600.00	0.00	600.00	3,000.00	2,000.00	3,000.00			
2016	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
2035	Prime de asigurare non-viata	20.30.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	17,000.00	0.00	3,000.00	7,000.00	0.00	7,000.00	19,000.00	20,000.00	22,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	17,000.00	0.00	3,000.00	7,000.00	0.00	7,000.00			
2113	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	5,000.00	0.00	2,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	33,000.00	0.00	0.00	33,000.00	0.00	0.00	60,000.00	60,000.00	70,000.00
2121	Burse	59.01	33,000.00	0.00	0.00	33,000.00	0.00	0.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	297,000.00	0.00	69,000.00	108,000.00	77,000.00	43,000.00	331,000.00	332,000.00	347,000.00
2167	Invatamant secundar inferior	65.02.04.01	297,000.00	0.00	69,000.00	108,000.00	77,000.00	43,000.00	331,000.00	332,000.00	347,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	10,000.00	0.00	3,000.00	2,000.00	0.00	5,000.00	11,000.00	12,000.00	12,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	76,000.00	0.00	15,000.00	14,300.00	14,300.00	32,400.00	57,400.00	59,400.00	60,500.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	76,000.00	0.00	15,000.00	14,300.00	14,300.00	32,400.00	57,400.00	59,400.00	60,500.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	15,000.00	14,300.00	14,300.00	12,400.00	57,400.00	59,400.00	60,500.00
2410	Cheltuieli salariale in bani	10.01	54,700.00	0.00	14,500.00	14,000.00	14,000.00	12,200.00			
2411	Salarii de baza	10.01.01	51,100.00	0.00	13,000.00	13,400.00	13,000.00	11,700.00			
2427	Îndemnizații de hrană	10.01.17	3,600.00	0.00	1,500.00	600.00	1,000.00	500.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	500.00	300.00	300.00	200.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	500.00	300.00	300.00	200.00			
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2589	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	56,000.00	0.00	15,000.00	14,300.00	14,300.00	12,400.00	57,400.00	59,400.00	60,500.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	56,000.00	0.00	15,000.00	14,300.00	14,300.00	12,400.00	57,400.00	59,400.00	60,500.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	653,000.00	0.00	210,000.00	169,200.00	165,000.00	108,800.00	686,000.00	726,000.00	738,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	653,000.00	0.00	210,000.00	169,200.00	165,000.00	108,800.00	686,000.00	726,000.00	738,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	106,200.00	0.00	30,000.00	26,200.00	25,000.00	25,000.00	116,000.00	126,000.00	128,000.00
2647	Cheltuieli salariale in bani	10.01	104,000.00	0.00	29,000.00	25,000.00	25,000.00	25,000.00			
2648	Salarii de baza	10.01.01	92,000.00	0.00	26,000.00	22,000.00	22,000.00	22,000.00			
2664	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00			
2682	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	1,000.00	1,200.00	0.00	0.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	546,800.00	0.00	180,000.00	143,000.00	140,000.00	83,800.00	570,000.00	600,000.00	610,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	546,800.00	0.00	180,000.00	143,000.00	140,000.00	83,800.00			
2814	Ajutoare sociale in numerar	57.02.01	546,800.00	0.00	180,000.00	143,000.00	140,000.00	83,800.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	603,000.00	0.00	200,000.00	166,200.00	165,000.00	71,800.00	686,000.00	726,000.00	738,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	603,000.00	0.00	200,000.00	166,200.00	165,000.00	71,800.00	686,000.00	726,000.00	738,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,000.00	0.00	10,000.00	3,000.00	0.00	37,000.00	0.00	0.00	0.00
2872	Ajutor social	68.02.15.01	50,000.00	0.00	10,000.00	3,000.00	0.00	37,000.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	323,000.00	0.00	100,000.00	91,000.00	66,000.00	66,000.00	242,000.00	255,000.00	265,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	242,000.00	255,000.00	265,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	242,000.00	255,000.00	265,000.00
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	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00	242,000.00	255,000.00	265,000.00
2919	Bunuri si servicii	20.01	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	230,000.00	0.00	70,000.00	70,000.00	45,000.00	45,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	122,000.00	125,000.00	130,000.00
3102	Alimentare cu apa	70.02.05.01	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	122,000.00	125,000.00	130,000.00
3104	Iluminat public si electrificari rurale	70.02.06	92,000.00	0.00	30,000.00	20,000.00	20,000.00	22,000.00	100,000.00	110,000.00	110,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18,000.00	0.00	0.00	10,000.00	5,000.00	3,000.00	20,000.00	20,000.00	25,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
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	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
3149	Bunuri si servicii	20.01	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,000.00	0.00	30,000.00	21,000.00	21,000.00	21,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3333	Alte servicii în domeniul protecției mediului	74.02.50	63,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00
4053	Bunuri si servicii	20.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00
4233	Drumuri si poduri	84.02.03.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	616,600.00	439,100.00	125,500.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,892,600.00	0.00	3,400.00	2,461,800.00	176,000.00	251,400.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	753,300.00	0.00	3,400.00	322,500.00	176,000.00	251,400.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	753,300.00	0.00	3,400.00	322,500.00	176,000.00	251,400.00	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	753,300.00	0.00	3,400.00	322,500.00	176,000.00	251,400.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	753,300.00	0.00	3,400.00	322,500.00	176,000.00	251,400.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	753,300.00	0.00	3,400.00	322,500.00	176,000.00	251,400.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,596,000.00	0.00	0.00	1,596,000.00	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	1,596,000.00	0.00	0.00	1,596,000.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,596,000.00	0.00	0.00	1,596,000.00	0.00	0.00	0.00	0.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,556,000.00	0.00	0.00	1,556,000.00	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	543,300.00	0.00	0.00	543,300.00	0.00	0.00	0.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	543,300.00	0.00	0.00	543,300.00	0.00	0.00	0.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	543,300.00	0.00	0.00	543,300.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,918,200.00	0.00	3,400.00	2,487,400.00	176,000.00	251,400.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	555,000.00	0.00	0.00	555,000.00	0.00	0.00			
327	Finantare nationala	58.01.01	11,100.00	0.00	0.00	11,100.00	0.00	0.00			
328	Finantare externa nerambursabila	58.01.02	543,300.00	0.00	0.00	543,300.00	0.00	0.00			
329	Cheltuieli neeligibile	58.01.03	600.00	0.00	0.00	600.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00	0.00	0.00	0.00
411	Active fixe	71.01	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00			
416	Alte active fixe	71.01.30	2,363,200.00	0.00	3,400.00	1,932,400.00	176,000.00	251,400.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,124,800.00	0.00	0.00	2,027,400.00	46,000.00	51,400.00	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	1,932,000.00	0.00	0.00	1,886,000.00	46,000.00	0.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	555,000.00	0.00	0.00	555,000.00	0.00	0.00			
2162	Finantare nationala	58.01.01	11,100.00	0.00	0.00	11,100.00	0.00	0.00			
2163	Finantare externa nerambursabila	58.01.02	543,300.00	0.00	0.00	543,300.00	0.00	0.00			
2164	Cheltuieli neeligibile	58.01.03	600.00	0.00	0.00	600.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00			
2251	Alte active fixe	71.01.30	1,377,000.00	0.00	0.00	1,331,000.00	46,000.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,331,000.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	1,331,000.00	0.00	0.00	1,331,000.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	601,000.00	0.00	0.00	555,000.00	46,000.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	601,000.00	0.00	0.00	555,000.00	46,000.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2489	Active fixe	71.01	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
2494	Alte active fixe	71.01.30	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
2516	Alte institutii si actiuni sanitare	66.02.50.50	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00	0.00	0.00	0.00
2722	Active fixe	71.01	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00			
2727	Alte active fixe	71.01.30	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00			
2759	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	186,800.00	0.00	0.00	141,400.00	0.00	45,400.00	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	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00	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	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00			
3210	Alte active fixe	71.01.30	458,400.00	0.00	3,400.00	285,000.00	0.00	170,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	238,400.00	0.00	3,400.00	235,000.00	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00			
4374	Alte active fixe	71.01.30	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4392	Drumuri si poduri	84.02.03.01	335,000.00	0.00	0.00	175,000.00	130,000.00	30,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-25,600.00	0.00	0.00	-25,600.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-25,600.00	0.00	0.00	-25,600.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,