

BUGETUL LOCAL pe anul 2021
- initial -

BUGET CENTRALIZAT

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,131,432.00	0.00	834,300.00	1,779,732.00	799,000.00	718,400.00	3,239,400.00	2,944,000.00	2,716,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	688,000.00	0.00	278,300.00	166,300.00	145,000.00	98,400.00	716,400.00	728,000.00	742,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,197,000.00	0.00	824,300.00	865,300.00	799,000.00	708,400.00	3,239,400.00	2,944,000.00	2,716,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,168,000.00	0.00	812,300.00	858,300.00	790,000.00	707,400.00	3,208,900.00	2,912,000.00	2,682,600.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	438,000.00	0.00	128,000.00	117,000.00	105,000.00	88,000.00	459,000.00	463,000.00	469,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	438,000.00	0.00	128,000.00	117,000.00	105,000.00	88,000.00	459,000.00	463,000.00	469,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	128,000.00	117,000.00	105,000.00	88,000.00	459,000.00	463,000.00	469,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	264,000.00	0.00	74,000.00	70,000.00	61,000.00	59,000.00	264,000.00	264,000.00	264,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	174,000.00	0.00	54,000.00	47,000.00	44,000.00	29,000.00	195,000.00	199,000.00	205,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	181,800.00	0.00	115,500.00	34,300.00	26,000.00	6,000.00	185,400.00	189,500.00	193,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	181,800.00	0.00	115,500.00	34,300.00	26,000.00	6,000.00	185,400.00	189,500.00	193,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,200.00	0.00	17,900.00	5,300.00	4,000.00	2,000.00	29,900.00	31,000.00	32,100.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,400.00	0.00	17,400.00	5,000.00	4,000.00	2,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	800.00	0.00	500.00	300.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,200.00	0.00	75,200.00	22,000.00	19,000.00	2,000.00	120,000.00	122,000.00	124,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,000.00	0.00	20,000.00	7,000.00	4,000.00	2,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	200.00	0.00	200.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	85,000.00	0.00	55,000.00	15,000.00	15,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	9,000.00	4,000.00	1,000.00	1,000.00	15,500.00	16,000.00	16,500.00
30	Alte impozite si taxe pe proprietate	07.02.50	19,400.00	0.00	13,400.00	3,000.00	2,000.00	1,000.00	20,000.00	20,500.00	21,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,546,000.00	0.00	568,000.00	706,500.00	658,500.00	613,000.00	2,561,500.00	2,256,000.00	2,016,000.00
32	Sume defalcate din TVA(cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,509,000.00	0.00	546,000.00	699,000.00	654,000.00	610,000.00	2,523,000.00	2,216,000.00	1,974,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,013,000.00	0.00	186,000.00	310,000.00	265,000.00	252,000.00	1,182,000.00	1,190,000.00	1,197,000.00
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	1,486,000.00	0.00	357,000.00	386,000.00	386,000.00	357,000.00	1,331,000.00	1,016,000.00	767,000.00
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	37,000.00	0.00	22,000.00	7,500.00	4,500.00	3,000.00	38,500.00	40,000.00	42,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,000.00	0.00	22,000.00	7,500.00	4,500.00	3,000.00	38,500.00	40,000.00	42,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	21,000.00	7,000.00	4,000.00	3,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	500.00	500.00	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			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,200.00	0.00	800.00	500.00	500.00	400.00	3,000.00	3,500.00	4,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,200.00	0.00	800.00	500.00	500.00	400.00	3,000.00	3,500.00	4,000.00
53	Alte impozite si taxe	18.02.50	2,200.00	0.00	800.00	500.00	500.00	400.00	3,000.00	3,500.00	4,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	29,000.00	0.00	12,000.00	7,000.00	9,000.00	1,000.00	30,500.00	32,000.00	33,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	23,000.00	0.00	9,000.00	6,000.00	8,000.00	0.00	24,000.00	25,000.00	26,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,000.00	0.00	9,000.00	6,000.00	8,000.00	0.00	24,000.00	25,000.00	26,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	23,000.00	0.00	9,000.00	6,000.00	8,000.00	0.00	24,000.00	25,000.00	26,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	23,000.00	0.00	9,000.00	6,000.00	8,000.00	0.00	24,000.00	25,000.00	26,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-322,480.00	0.00	-30,910.00	-15,400.00	-109,310.00	-166,860.00	-392,400.00	-44,500.00	-261,800.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	322,480.00	0.00	30,910.00	15,400.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
134	IV. SUBVENTII (cod 00.18)	00.17	85,559.00	0.00	10,000.00	65,559.00	0.00	10,000.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	85,559.00	0.00	10,000.00	65,559.00	0.00	10,000.00	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	85,559.00	0.00	10,000.00	65,559.00	0.00	10,000.00	0.00	0.00	0.00
142	Planuri si regulamente de urbanism	42.02.05	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	23,559.00	0.00	0.00	23,559.00	0.00	0.00	0.00	0.00	0.00
294	Alte sume primite de la UE	46.02	848,873.00	0.00	0.00	848,873.00	0.00	0.00	0.00	0.00	0.00
296	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020	46.02.04	848,873.00	0.00	0.00	848,873.00	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	4,837,767.00	0.00	1,540,635.00	1,779,732.00	799,000.00	718,400.00	3,239,400.00	2,944,000.00	2,716,100.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,274,732.00	0.00	1,223,602.00	844,900.00	654,690.00	551,540.00	2,802,000.00	2,853,500.00	2,407,300.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,092,500.00	0.00	314,800.00	312,700.00	297,560.00	167,440.00	989,600.00	998,100.00	825,400.00
343	Cheltuieli salariale in bani	10.01	1,061,390.00	0.00	306,150.00	304,050.00	289,460.00	161,730.00			
344	Salarii de baza	10.01.01	931,650.00	0.00	268,400.00	266,820.00	252,760.00	143,670.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,300.00	0.00	28,000.00	27,000.00	27,000.00	12,300.00			
346	Indemnizații de hrană	10.01.17	35,440.00	0.00	9,750.00	10,230.00	9,700.00	5,760.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,110.00	0.00	8,650.00	8,650.00	8,100.00	5,710.00			
348	Contributia asiguratorie pentru munca	10.03.07	26,010.00	0.00	6,950.00	6,950.00	6,400.00	5,710.00			
349	Contributii platite de angajator in numele angajatului	10.03.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	787,020.00	0.00	267,590.00	283,200.00	115,130.00	121,100.00	979,400.00	1,019,400.00	788,900.00
351	Bunuri si servicii	20.01	432,300.00	0.00	125,470.00	185,200.00	77,130.00	44,500.00			

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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			
352	Furnituri de birou	20.01.01	9,400.00	0.00	3,000.00	4,000.00	1,200.00	1,200.00			
353	Materiale pentru curatenie	20.01.02	11,020.00	0.00	2,500.00	5,020.00	2,000.00	1,500.00			
354	Incalzit, iluminat si forta motrica	20.01.03	153,000.00	0.00	38,000.00	66,500.00	28,500.00	20,000.00			
355	Carburanti si lubrifianti	20.01.05	65,500.00	0.00	21,000.00	21,500.00	12,000.00	11,000.00			
356	Piese de schimb	20.01.06	62,000.00	0.00	10,000.00	43,000.00	6,000.00	3,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,700.00	0.00	8,300.00	9,800.00	6,800.00	1,800.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	87,380.00	0.00	37,670.00	30,880.00	15,830.00	3,000.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,300.00	0.00	5,000.00	4,500.00	4,800.00	3,000.00			
360	Reparatii curente	20.02	83,200.00	0.00	7,300.00	36,000.00	21,000.00	18,900.00			
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
362	Alte obiecte de inventar	20.05.30	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
364	Deplasari interne, detașări, transferari	20.06.01	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
365	Carti, publicatii si materiale documentare	20.11	12,000.00	0.00	0.00	3,000.00	3,000.00	6,000.00			
366	Pregatire profesionala	20.13	35,000.00	0.00	10,000.00	13,000.00	6,000.00	6,000.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,620.00	0.00	111,620.00	26,000.00	4,000.00	34,000.00			
368	Reclama si publicitate	20.30.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	160,620.00	0.00	105,620.00	21,000.00	0.00	34,000.00			
370	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00	80,000.00	85,000.00	87,000.00
371	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			
372	Dobânzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
375	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
376	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
377	Alte transferuri curente interne	55.01.18	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	803,000.00	0.00	209,000.00	200,000.00	195,000.00	199,000.00	680,000.00	680,000.00	630,000.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	803,000.00	0.00	209,000.00	200,000.00	195,000.00	199,000.00			
380	Ajutoare sociale in numerar	57.02.01	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00			
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00			
382	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	420,212.00	0.00	420,212.00	0.00	0.00	0.00	0.00	0.00	0.00
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	420,212.00	0.00	420,212.00	0.00	0.00	0.00			
384	Finantare externa nerambursabila	58.04.02	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
385	Cheltuieli neeligibile	58.04.03	20,212.00	0.00	20,212.00	0.00	0.00	0.00			
386	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	72,000.00	0.00	12,000.00	36,000.00	10,000.00	14,000.00	48,000.00	48,000.00	48,000.00

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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			
387	Burse	59.01	48,000.00	0.00	12,000.00	12,000.00	10,000.00	14,000.00			
388	Sustinerea cultelor	59.12	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,523,035.00	0.00	317,033.00	929,832.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,523,035.00	0.00	317,033.00	929,832.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
391	Active fixe	71.01	1,523,035.00	0.00	317,033.00	929,832.00	109,310.00	166,860.00			
392	Constructii	71.01.01	291,997.00	0.00	136,280.00	101,987.00	29,880.00	23,850.00			
393	Masini, echipamente si mijloace de transport	71.01.02	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
394	Mobilier, aparatura birotica si alte active corporale	71.01.03	957,365.00	0.00	0.00	809,355.00	50,000.00	98,010.00			
395	Alte active fixe	71.01.30	267,573.00	0.00	174,653.00	18,490.00	29,430.00	45,000.00			
396	OPERATIUNI FINANCIARE (cod 80+81)	79	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
397	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
398	Rambursari de credite interne	81.02	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
399	Rambursari de credite interne garantate	81.02.01	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,355,370.00	0.00	477,750.00	359,740.00	317,160.00	200,720.00	1,087,200.00	1,096,600.00	784,200.00
402	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,305,370.00	0.00	477,750.00	359,740.00	317,160.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,219,420.00	0.00	422,190.00	347,200.00	299,310.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	960,000.00	0.00	271,500.00	270,300.00	267,480.00	150,720.00	855,000.00	861,000.00	751,000.00
405	Cheltuieli salariale in bani	10.01	936,600.00	0.00	265,500.00	264,300.00	261,780.00	145,020.00			
406	Salarii de baza	10.01.01	813,710.00	0.00	230,000.00	229,220.00	226,780.00	127,710.00			
407	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,300.00	0.00	28,000.00	27,000.00	27,000.00	12,300.00			
408	Indemnizatii de hrană	10.01.17	28,590.00	0.00	7,500.00	8,080.00	8,000.00	5,010.00			
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,400.00	0.00	6,000.00	6,000.00	5,700.00	5,700.00			
410	Contributia asiguratorie pentru munca	10.03.07	23,400.00	0.00	6,000.00	6,000.00	5,700.00	5,700.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,420.00	0.00	150,690.00	76,900.00	31,830.00	0.00	232,200.00	235,600.00	33,200.00
412	Bunuri si servicii	20.01	154,900.00	0.00	60,170.00	66,900.00	27,830.00	0.00			
413	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
414	Materiale pentru curatenie	20.01.02	3,520.00	0.00	500.00	2,520.00	500.00	0.00			
415	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	12,000.00	5,000.00	0.00			
416	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	9,000.00	9,000.00	5,000.00	0.00			
417	Piese de schimb	20.01.06	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00			
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00			
419	Materiale si prestari de servicii cu caracter functional	20.01.09	71,380.00	0.00	32,670.00	26,380.00	12,330.00	0.00			
420	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,520.00	0.00	85,520.00	5,000.00	4,000.00	0.00			
422	Reclama si publicitate	20.30.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00			
423	Alte cheltuieli cu bunuri si servicii	20.30.30	79,520.00	0.00	79,520.00	0.00	0.00	0.00			
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
426	Active fixe	71.01	85,950.00	0.00	55,560.00	12,540.00	17,850.00	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			
427	Masini, echipamente si mijloace de transport	71.01.02	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
428	Alte active fixe	71.01.30	79,850.00	0.00	49,460.00	12,540.00	17,850.00	0.00			
430	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,305,370.00	0.00	477,750.00	359,740.00	317,160.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
431	Autoritati executive	51.02.01.03	1,305,370.00	0.00	477,750.00	359,740.00	317,160.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
433	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
435	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
436	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
438	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
458	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	39,000.00	0.00	10,750.00	12,150.00	9,750.00	6,350.00	40,300.00	41,300.00	3,600.00
463	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	39,000.00	0.00	10,750.00	12,150.00	9,750.00	6,350.00	40,300.00	41,300.00	3,600.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	10,750.00	12,150.00	9,750.00	6,350.00	40,300.00	41,300.00	3,600.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,000.00	0.00	10,750.00	11,150.00	9,750.00	5,350.00	37,800.00	38,600.00	3,300.00
466	Cheltuieli salariale in bani	10.01	36,090.00	0.00	10,450.00	10,850.00	9,450.00	5,340.00			
467	Salarii de baza	10.01.01	34,470.00	0.00	10,000.00	10,400.00	9,000.00	5,070.00			
468	Indemnizații de hrană	10.01.17	1,620.00	0.00	450.00	450.00	450.00	270.00			
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	910.00	0.00	300.00	300.00	300.00	10.00			
470	Contributia asiguratorie pentru munca	10.03.07	910.00	0.00	300.00	300.00	300.00	10.00			
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,700.00	300.00
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
473	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,700.00	300.00
478	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	37,000.00	0.00	10,750.00	11,150.00	9,750.00	5,350.00	37,800.00	38,600.00	3,300.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,990,240.00	0.00	808,535.00	1,284,285.00	434,090.00	463,330.00	1,364,500.00	1,381,600.00	1,271,500.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,457,750.00	0.00	136,475.00	932,955.00	111,460.00	276,860.00	500,000.00	510,800.00	469,800.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,000.00	0.00	95,000.00	147,000.00	93,000.00	110,000.00	500,000.00	510,800.00	469,800.00
483	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	327,000.00	0.00	73,000.00	120,000.00	68,000.00	66,000.00	382,000.00	392,800.00	351,800.00
484	Bunuri si servicii	20.01	156,400.00	0.00	40,000.00	53,000.00	34,000.00	29,400.00			
485	Furnituri de birou	20.01.01	6,400.00	0.00	2,000.00	2,000.00	1,200.00	1,200.00			
486	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	2,500.00	1,500.00	1,500.00			
487	Incalzit, Iluminat si forta motrica	20.01.03	58,000.00	0.00	10,000.00	24,500.00	13,500.00	10,000.00			
488	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	7,000.00	7,500.00	2,000.00	6,000.00			
489	Piese de schimb	20.01.06	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
490	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,700.00	0.00	3,000.00	2,500.00	1,500.00	1,700.00			
491	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	4,500.00	3,500.00	3,000.00			
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,300.00	0.00	5,000.00	4,500.00	4,800.00	3,000.00			
493	Reparatii curente	20.02	83,200.00	0.00	7,300.00	36,000.00	21,000.00	18,900.00			

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			
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
495	Alte obiecte de inventar	20.05.30	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
497	Deplasari interne, detașări, transferari	20.06.01	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
498	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
499	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	8,000.00	6,000.00	6,000.00			
500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
501	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
502	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00	70,000.00	70,000.00	70,000.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00			
504	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00			
505	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	48,000.00	0.00	12,000.00	12,000.00	10,000.00	14,000.00	48,000.00	48,000.00	48,000.00
506	Burse	59.01	48,000.00	0.00	12,000.00	12,000.00	10,000.00	14,000.00			
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00	0.00	0.00	0.00
508	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00	0.00	0.00	0.00
509	Active fixe	71.01	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00			
510	Constructii	71.01.01	85,110.00	0.00	16,280.00	35,100.00	9,880.00	23,850.00			
511	Mobilier, aparatura birotica si alte active corporale	71.01.03	848,865.00	0.00	0.00	750,855.00	0.00	98,010.00			
512	Alte active fixe	71.01.30	78,775.00	0.00	25,195.00	0.00	8,580.00	45,000.00			
517	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,387,750.00	0.00	126,475.00	917,955.00	96,460.00	246,860.00	430,000.00	440,800.00	399,800.00
518	Invatamant secundar inferior	65.02.04.01	1,387,750.00	0.00	126,475.00	917,955.00	96,460.00	246,860.00	430,000.00	440,800.00	399,800.00
529	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00	70,000.00	70,000.00	70,000.00
540	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	799,490.00	0.00	473,060.00	166,330.00	142,630.00	17,470.00	254,500.00	260,800.00	241,700.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	596,712.00	0.00	453,062.00	68,550.00	57,630.00	17,470.00	209,500.00	214,800.00	194,700.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	95,500.00	0.00	32,550.00	31,250.00	20,330.00	11,370.00	96,800.00	98,500.00	71,100.00
543	Cheltuieli salariale in bani	10.01	88,700.00	0.00	30,200.00	28,900.00	18,230.00	11,370.00			
544	Salarii de baza	10.01.01	83,470.00	0.00	28,400.00	27,200.00	16,980.00	10,890.00			
545	Indemnizații de hrană	10.01.17	5,230.00	0.00	1,800.00	1,700.00	1,250.00	480.00			
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	2,350.00	2,350.00	2,100.00	0.00			
547	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	650.00	650.00	400.00	0.00			
548	Contributii platite de angajator in numele angajatului	10.03.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00			
549	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	300.00	300.00	300.00	6,100.00	7,700.00	8,300.00	8,600.00
550	Bunuri si servicii	20.01	1,000.00	0.00	300.00	300.00	300.00	100.00			
551	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00			
552	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
553	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00	80,000.00	85,000.00	87,000.00
554	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			
555	Dobânzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
556	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
557	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
558	Alte transferuri curente interne	55.01.18	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
559	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	420,212.00	0.00	420,212.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	420,212.00	0.00	420,212.00	0.00	0.00	0.00			
561	Finantare externa nerambursabila	58.04.02	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
562	Cheltuieli neeligibile	58.04.03	20,212.00	0.00	20,212.00	0.00	0.00	0.00			
563	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	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
564	Sustinerea cultelor	59.12	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
565	CHELTUIELI DE CAPITAL (cod 71+72)	70	162,778.00	0.00	19,998.00	92,780.00	50,000.00	0.00	0.00	0.00	0.00
566	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	162,778.00	0.00	19,998.00	92,780.00	50,000.00	0.00	0.00	0.00	0.00
567	Active fixe	71.01	162,778.00	0.00	19,998.00	92,780.00	50,000.00	0.00			
568	Constructii	71.01.01	28,330.00	0.00	0.00	28,330.00	0.00	0.00			
569	Mobilier, aparatura birotica si alte active corporale	71.01.03	108,500.00	0.00	0.00	58,500.00	50,000.00	0.00			
570	Alte active fixe	71.01.30	25,948.00	0.00	19,998.00	5,950.00	0.00	0.00			
571	OPERATIUNI FINANCIARE (cod 80+81)	79	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
572	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
573	Rambursari de credite interne	81.02	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
574	Rambursari de credite interne garantate	81.02.01	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
576	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	755,490.00	0.00	473,060.00	132,330.00	132,630.00	17,470.00	229,500.00	237,800.00	213,700.00
577	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	79,500.00	0.00	20,750.00	20,650.00	20,630.00	17,470.00	81,000.00	82,600.00	55,300.00
582	Camine culturale	67.02.03.07	675,990.00	0.00	452,310.00	111,680.00	112,000.00	0.00	148,500.00	155,200.00	158,400.00
586	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
587	Sport	67.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
591	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
593	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	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00	610,000.00	610,000.00	560,000.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00	610,000.00	610,000.00	560,000.00
595	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00	610,000.00	610,000.00	560,000.00
596	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00			
597	Ajutoare sociale in numerar	57.02.01	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00			
600	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	631,000.00	0.00	164,000.00	175,000.00	180,000.00	112,000.00	533,000.00	533,000.00	483,000.00
601	Asistenta sociala in caz de invaliditate	68.02.05.02	631,000.00	0.00	164,000.00	175,000.00	180,000.00	112,000.00	533,000.00	533,000.00	483,000.00
603	Ajutoare pentru locuinte	68.02.10	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
606	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	20,000.00	10,000.00	0.00	47,000.00	77,000.00	77,000.00	77,000.00
607	Ajutor social	68.02.15.01	77,000.00	0.00	20,000.00	10,000.00	0.00	47,000.00	77,000.00	77,000.00	77,000.00
609	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
612	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	203,157.00	0.00	38,600.00	88,557.00	33,000.00	43,000.00	165,000.00	175,000.00	185,000.00
613	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	131,557.00	0.00	20,000.00	68,557.00	33,000.00	10,000.00	80,000.00	85,000.00	90,000.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00	80,000.00	85,000.00	90,000.00
615	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	20,000.00	30,000.00	10,000.00	10,000.00	80,000.00	85,000.00	90,000.00
616	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00			
617	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00			
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
620	Active fixe	71.01	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00			
621	Constructii	71.01.01	58,557.00	0.00	0.00	38,557.00	20,000.00	0.00			
622	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
628	Alimentare cu apa	70.02.05.01	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
630	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00	80,000.00	85,000.00	90,000.00
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
637	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00			
638	Alte cheltuieli cu bunuri si servicii	20.30.30	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00			
641	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
643	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
647	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	250,000.00	0.00	205,000.00	35,000.00	5,000.00	5,000.00	582,400.00	249,500.00	471,800.00
670	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	250,000.00	0.00	205,000.00	35,000.00	5,000.00	5,000.00	582,400.00	249,500.00	471,800.00
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00
672	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00
673	Bunuri si servicii	20.01	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00			
674	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
675	Piese de schimb	20.01.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00
678	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00
679	Active fixe	71.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
680	Constructii	71.01.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
681	Alte active fixe	71.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
683	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	250,000.00	0.00	205,000.00	35,000.00	5,000.00	5,000.00	582,400.00	249,500.00	471,800.00
684	Drumuri si poduri	84.02.03.01	250,000.00	0.00	205,000.00	35,000.00	5,000.00	5,000.00	582,400.00	249,500.00	471,800.00
706	DEFICIT 99.02.96 + 99.02.97	99.02	-706,335.00	0.00	-706,335.00	0.00	0.00	0.00	0.00	0.00	0.00
708	Deficitul secțiunii de dezvoltare	99.02.97	-706,335.00	0.00	-706,335.00	0.00	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	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	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,894,520.00	0.00	803,390.00	849,900.00	689,690.00	551,540.00	2,847,000.00	2,899,500.00	2,454,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,874,520.00	0.00	793,390.00	849,900.00	689,690.00	541,540.00	2,847,000.00	2,899,500.00	2,454,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,168,000.00	0.00	812,300.00	858,300.00	790,000.00	707,400.00	3,208,900.00	2,912,000.00	2,682,600.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	438,000.00	0.00	128,000.00	117,000.00	105,000.00	88,000.00	459,000.00	463,000.00	469,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	438,000.00	0.00	128,000.00	117,000.00	105,000.00	88,000.00	459,000.00	463,000.00	469,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	128,000.00	117,000.00	105,000.00	88,000.00	459,000.00	463,000.00	469,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	264,000.00	0.00	74,000.00	70,000.00	61,000.00	59,000.00	264,000.00	264,000.00	264,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	174,000.00	0.00	54,000.00	47,000.00	44,000.00	29,000.00	195,000.00	199,000.00	205,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	181,800.00	0.00	115,500.00	34,300.00	26,000.00	6,000.00	185,400.00	189,500.00	193,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	181,800.00	0.00	115,500.00	34,300.00	26,000.00	6,000.00	185,400.00	189,500.00	193,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	29,200.00	0.00	17,900.00	5,300.00	4,000.00	2,000.00	29,900.00	31,000.00	32,100.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	28,400.00	0.00	17,400.00	5,000.00	4,000.00	2,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	800.00	0.00	500.00	300.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,200.00	0.00	75,200.00	22,000.00	19,000.00	2,000.00	120,000.00	122,000.00	124,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	33,000.00	0.00	20,000.00	7,000.00	4,000.00	2,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	200.00	0.00	200.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	85,000.00	0.00	55,000.00	15,000.00	15,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15,000.00	0.00	9,000.00	4,000.00	1,000.00	1,000.00	15,500.00	16,000.00	16,500.00
29	Alte impozite si taxe pe proprietate	07.02.50	19,400.00	0.00	13,400.00	3,000.00	2,000.00	1,000.00	20,000.00	20,500.00	21,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,546,000.00	0.00	568,000.00	706,500.00	658,500.00	613,000.00	2,561,500.00	2,256,000.00	2,016,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,509,000.00	0.00	546,000.00	699,000.00	654,000.00	610,000.00	2,523,000.00	2,216,000.00	1,974,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,013,000.00	0.00	186,000.00	310,000.00	265,000.00	252,000.00	1,182,000.00	1,190,000.00	1,197,000.00
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	1,486,000.00	0.00	357,000.00	386,000.00	386,000.00	357,000.00	1,331,000.00	1,016,000.00	767,000.00
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	37,000.00	0.00	22,000.00	7,500.00	4,500.00	3,000.00	38,500.00	40,000.00	42,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	37,000.00	0.00	22,000.00	7,500.00	4,500.00	3,000.00	38,500.00	40,000.00	42,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	35,000.00	0.00	21,000.00	7,000.00	4,000.00	3,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,200.00	0.00	800.00	500.00	500.00	400.00	3,000.00	3,500.00	4,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,200.00	0.00	800.00	500.00	500.00	400.00	3,000.00	3,500.00	4,000.00
51	Alte impozite si taxe	18.02.50	2,200.00	0.00	800.00	500.00	500.00	400.00	3,000.00	3,500.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-293,480.00	0.00	-18,910.00	-8,400.00	-100,310.00	-165,860.00	-361,900.00	-12,500.00	-228,300.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00
57	Venituri din concesiuni și închirieri	30.02.05	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00	6,500.00	7,000.00	7,500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-299,480.00	0.00	-21,910.00	-9,400.00	-101,310.00	-166,860.00	-368,400.00	-19,500.00	-235,800.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	23,000.00	0.00	9,000.00	6,000.00	8,000.00	0.00	24,000.00	25,000.00	26,000.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	23,000.00	0.00	9,000.00	6,000.00	8,000.00	0.00	24,000.00	25,000.00	26,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	23,000.00	0.00	9,000.00	6,000.00	8,000.00	0.00	24,000.00	25,000.00	26,000.00
97	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-322,480.00	0.00	-30,910.00	-15,400.00	-109,310.00	-166,860.00	-392,400.00	-44,500.00	-261,800.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-322,480.00	0.00	-30,910.00	-15,400.00	-109,310.00	-166,860.00	-392,400.00	-44,500.00	-261,800.00
112	IV. SUBVENTII (cod 00.18)	00.17	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	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	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,894,520.00	0.00	803,390.00	849,900.00	689,690.00	551,540.00	2,847,000.00	2,899,500.00	2,454,300.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,854,520.00	0.00	803,390.00	844,900.00	654,690.00	551,540.00	2,802,000.00	2,853,500.00	2,407,300.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,092,500.00	0.00	314,800.00	312,700.00	297,560.00	167,440.00	989,600.00	998,100.00	825,400.00
159	Cheltuieli salariale în bani	10.01	1,061,390.00	0.00	306,150.00	304,050.00	289,460.00	161,730.00			
160	Salarii de bază	10.01.01	931,650.00	0.00	268,400.00	266,820.00	252,760.00	143,670.00			
171	Indemnizații plătite unor persoane din afara unității	10.01.12	94,300.00	0.00	28,000.00	27,000.00	27,000.00	12,300.00			
176	Indemnizații de hrană	10.01.17	35,440.00	0.00	9,750.00	10,230.00	9,700.00	5,760.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	31,110.00	0.00	8,650.00	8,650.00	8,100.00	5,710.00			
194	Contribuția asiguratorie pentru muncă	10.03.07	26,010.00	0.00	6,950.00	6,950.00	6,400.00	5,710.00			
195	Contribuții plătite de angajator în numele angajatului	10.03.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00			
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	787,020.00	0.00	267,590.00	283,200.00	115,130.00	121,100.00	979,400.00	1,019,400.00	788,900.00
197	Bunuri și servicii	20.01	432,300.00	0.00	125,470.00	185,200.00	77,130.00	44,500.00			
198	Furnituri de birou	20.01.01	9,400.00	0.00	3,000.00	4,000.00	1,200.00	1,200.00			
199	Materiale pentru curățenie	20.01.02	11,020.00	0.00	2,500.00	5,020.00	2,000.00	1,500.00			
200	Încălzit, iluminat și forță motrică	20.01.03	153,000.00	0.00	38,000.00	66,500.00	28,500.00	20,000.00			
202	Carburanți și lubrifianți	20.01.05	65,500.00	0.00	21,000.00	21,500.00	12,000.00	11,000.00			
203	Piese de schimb	20.01.06	62,000.00	0.00	10,000.00	43,000.00	6,000.00	3,000.00			
205	Posta, telecomunicații, radio, tv, internet	20.01.08	26,700.00	0.00	8,300.00	9,800.00	6,800.00	1,800.00			
206	Materiale și prestări de servicii cu caracter funcțional	20.01.09	87,380.00	0.00	37,670.00	30,880.00	15,830.00	3,000.00			
207	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	17,300.00	0.00	5,000.00	4,500.00	4,800.00	3,000.00			
208	Reparații curente	20.02	83,200.00	0.00	7,300.00	36,000.00	21,000.00	18,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
220	Alte obiecte de inventar	20.05.30	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
222	Deplasari interne, detașări, transferari	20.06.01	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
226	Carti, publicatii si materiale documentare	20.11	12,000.00	0.00	0.00	3,000.00	3,000.00	6,000.00			
228	Pregatire profesionala	20.13	35,000.00	0.00	10,000.00	13,000.00	6,000.00	6,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,620.00	0.00	111,620.00	26,000.00	4,000.00	34,000.00			
246	Reclama si publicitate	20.30.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	160,620.00	0.00	105,620.00	21,000.00	0.00	34,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00	80,000.00	85,000.00	87,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			
258	Dobânzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
302	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
303	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
304	Alte transferuri curente interne	55.01.18	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	803,000.00	0.00	209,000.00	200,000.00	195,000.00	199,000.00	680,000.00	680,000.00	630,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	803,000.00	0.00	209,000.00	200,000.00	195,000.00	199,000.00			
326	Ajutoare sociale in numerar	57.02.01	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00			
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	72,000.00	0.00	12,000.00	36,000.00	10,000.00	14,000.00	48,000.00	48,000.00	48,000.00
334	Burse	59.01	48,000.00	0.00	12,000.00	12,000.00	10,000.00	14,000.00			
338	Sustinerea cultelor	59.12	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
362	Rambursari de credite interne	81.02	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
363	Rambursari de credite interne garantate	81.02.01	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,269,420.00	0.00	422,190.00	347,200.00	299,310.00	200,720.00	1,087,200.00	1,096,600.00	784,200.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,219,420.00	0.00	422,190.00	347,200.00	299,310.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,219,420.00	0.00	422,190.00	347,200.00	299,310.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	960,000.00	0.00	271,500.00	270,300.00	267,480.00	150,720.00	855,000.00	861,000.00	751,000.00
380	Cheltuieli salariale in bani	10.01	936,600.00	0.00	265,500.00	264,300.00	261,780.00	145,020.00			
381	Salarii de baza	10.01.01	813,710.00	0.00	230,000.00	229,220.00	226,780.00	127,710.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	94,300.00	0.00	28,000.00	27,000.00	27,000.00	12,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
397	Indemnizații de hrană	10.01.17	28,590.00	0.00	7,500.00	8,080.00	8,000.00	5,010.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,400.00	0.00	6,000.00	6,000.00	5,700.00	5,700.00			
415	Contributia asiguratorie pentru munca	10.03.07	23,400.00	0.00	6,000.00	6,000.00	5,700.00	5,700.00			
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	259,420.00	0.00	150,690.00	76,900.00	31,830.00	0.00	232,200.00	235,600.00	33,200.00
418	Bunuri si servicii	20.01	154,900.00	0.00	60,170.00	66,900.00	27,830.00	0.00			
419	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
420	Materiale pentru curatenie	20.01.02	3,520.00	0.00	500.00	2,520.00	500.00	0.00			
421	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	8,000.00	12,000.00	5,000.00	0.00			
423	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	9,000.00	9,000.00	5,000.00	0.00			
424	Piese de schimb	20.01.06	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	5,000.00	7,000.00	5,000.00	0.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	71,380.00	0.00	32,670.00	26,380.00	12,330.00	0.00			
449	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	5,000.00	0.00	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	94,520.00	0.00	85,520.00	5,000.00	4,000.00	0.00			
467	Reclama si publicitate	20.30.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	79,520.00	0.00	79,520.00	0.00	0.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,219,420.00	0.00	422,190.00	347,200.00	299,310.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
598	Autoritati executive	51.02.01.03	1,219,420.00	0.00	422,190.00	347,200.00	299,310.00	150,720.00	1,087,200.00	1,096,600.00	784,200.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	39,000.00	0.00	10,750.00	12,150.00	9,750.00	6,350.00	40,300.00	41,300.00	3,600.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	39,000.00	0.00	10,750.00	12,150.00	9,750.00	6,350.00	40,300.00	41,300.00	3,600.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,000.00	0.00	10,750.00	12,150.00	9,750.00	6,350.00	40,300.00	41,300.00	3,600.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,000.00	0.00	10,750.00	11,150.00	9,750.00	5,350.00	37,800.00	38,600.00	3,300.00
1720	Cheltuieli salariale in bani	10.01	36,090.00	0.00	10,450.00	10,850.00	9,450.00	5,340.00			
1721	Salarii de baza	10.01.01	34,470.00	0.00	10,000.00	10,400.00	9,000.00	5,070.00			
1737	Indemnizații de hrană	10.01.17	1,620.00	0.00	450.00	450.00	450.00	270.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	910.00	0.00	300.00	300.00	300.00	10.00			
1755	Contributia asiguratorie pentru munca	10.03.07	910.00	0.00	300.00	300.00	300.00	10.00			
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	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,700.00	300.00
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,700.00	300.00
1940	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	37,000.00	0.00	10,750.00	11,150.00	9,750.00	5,350.00	37,800.00	38,600.00	3,300.00

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			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,394,500.00	0.00	326,850.00	405,550.00	365,630.00	296,470.00	1,364,500.00	1,381,600.00	1,271,500.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	445,000.00	0.00	95,000.00	147,000.00	93,000.00	110,000.00	500,000.00	510,800.00	469,800.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	445,000.00	0.00	95,000.00	147,000.00	93,000.00	110,000.00	500,000.00	510,800.00	469,800.00
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	327,000.00	0.00	73,000.00	120,000.00	68,000.00	66,000.00	382,000.00	392,800.00	351,800.00
1984	Bunuri si servicii	20.01	156,400.00	0.00	40,000.00	53,000.00	34,000.00	29,400.00			
1985	Furnituri de birou	20.01.01	6,400.00	0.00	2,000.00	2,000.00	1,200.00	1,200.00			
1986	Materiale pentru curatenie	20.01.02	7,500.00	0.00	2,000.00	2,500.00	1,500.00	1,500.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	58,000.00	0.00	10,000.00	24,500.00	13,500.00	10,000.00			
1989	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	7,000.00	7,500.00	2,000.00	6,000.00			
1990	Piese de schimb	20.01.06	20,000.00	0.00	6,000.00	5,000.00	6,000.00	3,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,700.00	0.00	3,000.00	2,500.00	1,500.00	1,700.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	5,000.00	4,500.00	3,500.00	3,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,300.00	0.00	5,000.00	4,500.00	4,800.00	3,000.00			
1995	Reparatii curente	20.02	83,200.00	0.00	7,300.00	36,000.00	21,000.00	18,900.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
2007	Alte obiecte de inventar	20.05.30	21,100.00	0.00	5,000.00	9,800.00	3,300.00	3,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
2009	Deplasari interne, detașări, transferari	20.06.01	27,800.00	0.00	8,200.00	10,200.00	700.00	8,700.00			
2013	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
2015	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	8,000.00	6,000.00	6,000.00			
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	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	7,500.00	0.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00	70,000.00	70,000.00	70,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00			
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	48,000.00	0.00	12,000.00	12,000.00	10,000.00	14,000.00	48,000.00	48,000.00	48,000.00
2121	Burse	59.01	48,000.00	0.00	12,000.00	12,000.00	10,000.00	14,000.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	375,000.00	0.00	85,000.00	132,000.00	78,000.00	80,000.00	430,000.00	440,800.00	399,800.00
2167	Invatamant secundar inferior	65.02.04.01	375,000.00	0.00	85,000.00	132,000.00	78,000.00	80,000.00	430,000.00	440,800.00	399,800.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	70,000.00	0.00	10,000.00	15,000.00	15,000.00	30,000.00	70,000.00	70,000.00	70,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	216,500.00	0.00	32,850.00	73,550.00	92,630.00	17,470.00	254,500.00	260,800.00	241,700.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,500.00	0.00	32,850.00	68,550.00	57,630.00	17,470.00	209,500.00	214,800.00	194,700.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	95,500.00	0.00	32,550.00	31,250.00	20,330.00	11,370.00	96,800.00	98,500.00	71,100.00
2410	Cheltuieli salariale in bani	10.01	88,700.00	0.00	30,200.00	28,900.00	18,230.00	11,370.00			
2411	Salarii de baza	10.01.01	83,470.00	0.00	28,400.00	27,200.00	16,980.00	10,890.00			
2427	Indemnizații de hrană	10.01.17	5,230.00	0.00	1,800.00	1,700.00	1,250.00	480.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,800.00	0.00	2,350.00	2,350.00	2,100.00	0.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	650.00	650.00	400.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
2446	Contributii platite de angajator in numele angajatului	10.03.08	5,100.00	0.00	1,700.00	1,700.00	1,700.00	0.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	300.00	300.00	300.00	6,100.00	7,700.00	8,300.00	8,600.00
2448	Bunuri si servicii	20.01	1,000.00	0.00	300.00	300.00	300.00	100.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00			
2477	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	0.00	6,000.00			
2506	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00	80,000.00	85,000.00	87,000.00
2507	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			
2509	Dobânzi aferente creditelor interne garantate	30.01.02	30,000.00	0.00	0.00	3,000.00	27,000.00	0.00			
2553	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
2554	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2555	Alte transferuri curente interne	55.01.18	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
2589	Sustinerea cultelor	59.12	24,000.00	0.00	0.00	24,000.00	0.00	0.00			
2602	OPERATIUNI FINANCIARE (cod 80+81)	79	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
2607	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00	45,000.00	46,000.00	47,000.00
2613	Rambursari de credite interne	81.02	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
2614	Rambursari de credite interne garantate	81.02.01	40,000.00	0.00	0.00	5,000.00	35,000.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	172,500.00	0.00	32,850.00	39,550.00	82,630.00	17,470.00	229,500.00	237,800.00	213,700.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	79,500.00	0.00	20,750.00	20,650.00	20,630.00	17,470.00	81,000.00	82,600.00	55,300.00
2633	Camine culturale	67.02.03.07	93,000.00	0.00	12,100.00	18,900.00	62,000.00	0.00	148,500.00	155,200.00	158,400.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
2638	Sport	67.02.05.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	25,000.00	23,000.00	28,000.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	24,000.00	0.00	0.00	24,000.00	0.00	0.00	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	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00	610,000.00	610,000.00	560,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00	610,000.00	610,000.00	560,000.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00	610,000.00	610,000.00	560,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00			
2814	Ajutoare sociale in numerar	57.02.01	733,000.00	0.00	199,000.00	185,000.00	180,000.00	169,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	631,000.00	0.00	164,000.00	175,000.00	180,000.00	112,000.00	533,000.00	533,000.00	483,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	631,000.00	0.00	164,000.00	175,000.00	180,000.00	112,000.00	533,000.00	533,000.00	483,000.00
2868	Ajutoare pentru locuinte	68.02.10	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	77,000.00	0.00	20,000.00	10,000.00	0.00	47,000.00	77,000.00	77,000.00	77,000.00
2872	Ajutor social	68.02.15.01	77,000.00	0.00	20,000.00	10,000.00	0.00	47,000.00	77,000.00	77,000.00	77,000.00
2874	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2875	Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	141,600.00	0.00	38,600.00	50,000.00	10,000.00	43,000.00	165,000.00	175,000.00	185,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00	80,000.00	85,000.00	90,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00	80,000.00	85,000.00	90,000.00
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	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00	80,000.00	85,000.00	90,000.00
2919	Bunuri si servicii	20.01	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00			
3104	Iluminat public si electrificari rurale	70.02.06	70,000.00	0.00	20,000.00	30,000.00	10,000.00	10,000.00	80,000.00	85,000.00	90,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
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	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	71,600.00	0.00	18,600.00	20,000.00	0.00	33,000.00	85,000.00	90,000.00	95,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00
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	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00
4053	Bunuri si servicii	20.01	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00			
4058	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4059	Piese de schimb	20.01.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00
4233	Drumuri si poduri	84.02.03.01	50,000.00	0.00	5,000.00	35,000.00	5,000.00	5,000.00	190,000.00	205,000.00	210,000.00

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	1,236,912.00	0.00	30,910.00	929,832.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	322,480.00	0.00	30,910.00	15,400.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	322,480.00	0.00	30,910.00	15,400.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	322,480.00	0.00	30,910.00	15,400.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	322,480.00	0.00	30,910.00	15,400.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	322,480.00	0.00	30,910.00	15,400.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
36	IV. SUBVENTII (cod 00.18)	00.17	65,559.00	0.00	0.00	65,559.00	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	65,559.00	0.00	0.00	65,559.00	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	65,559.00	0.00	0.00	65,559.00	0.00	0.00	0.00	0.00	0.00
44	Planuri si regulamente de urbanism	42.02.05	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	23,559.00	0.00	0.00	23,559.00	0.00	0.00	0.00	0.00	0.00
163	Alte sume primite de la UE	46.02	848,873.00	0.00	0.00	848,873.00	0.00	0.00	0.00	0.00	0.00
165	Alte sume primite de la Uniunea Europeana pentru programele operationalefinantate in cadrul financiar 2014-2020	46.02.04	848,873.00	0.00	0.00	848,873.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,943,247.00	0.00	737,245.00	929,832.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	420,212.00	0.00	420,212.00	0.00	0.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	420,212.00	0.00	420,212.00	0.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
341	Cheltuieli neeligibile	58.04.03	20,212.00	0.00	20,212.00	0.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,523,035.00	0.00	317,033.00	929,832.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,523,035.00	0.00	317,033.00	929,832.00	109,310.00	166,860.00	392,400.00	44,500.00	261,800.00
411	Active fixe	71.01	1,523,035.00	0.00	317,033.00	929,832.00	109,310.00	166,860.00			
412	Constructii	71.01.01	291,997.00	0.00	136,280.00	101,987.00	29,880.00	23,850.00			
413	Masini, echipamente si mijloace de transport	71.01.02	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	957,365.00	0.00	0.00	809,355.00	50,000.00	98,010.00			
416	Alte active fixe	71.01.30	267,573.00	0.00	174,653.00	18,490.00	29,430.00	45,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	6,100.00	0.00	6,100.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202						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			
643	Alte active fixe	71.01.30	79,850.00	0.00	49,460.00	12,540.00	17,850.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	85,950.00	0.00	55,560.00	12,540.00	17,850.00	0.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,595,740.00	0.00	481,685.00	878,735.00	68,460.00	166,860.00	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	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00	0.00	0.00	0.00
2246	Active fixe	71.01	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00			
2247	Constructii	71.01.01	85,110.00	0.00	16,280.00	35,100.00	9,880.00	23,850.00			
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	848,865.00	0.00	0.00	750,855.00	0.00	98,010.00			
2251	Alte active fixe	71.01.30	78,775.00	0.00	25,195.00	0.00	8,580.00	45,000.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,012,750.00	0.00	41,475.00	785,955.00	18,460.00	166,860.00	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	582,990.00	0.00	440,210.00	92,780.00	50,000.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	420,212.00	0.00	420,212.00	0.00	0.00	0.00	0.00	0.00	0.00
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	420,212.00	0.00	420,212.00	0.00	0.00	0.00			
2651	Finantare externa nerambursabila	58.04.02	400,000.00	0.00	400,000.00	0.00	0.00	0.00			
2652	Cheltuieli neeligibile	58.04.03	20,212.00	0.00	20,212.00	0.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	162,778.00	0.00	19,998.00	92,780.00	50,000.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	162,778.00	0.00	19,998.00	92,780.00	50,000.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	162,778.00	0.00	19,998.00	92,780.00	50,000.00	0.00			
2723	Constructii	71.01.01	28,330.00	0.00	0.00	28,330.00	0.00	0.00			
2725	Mobilier, aparatura birotica si alte active corporale	71.01.03	108,500.00	0.00	0.00	58,500.00	50,000.00	0.00			
2727	Alte active fixe	71.01.30	25,948.00	0.00	19,998.00	5,950.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	582,990.00	0.00	440,210.00	92,780.00	50,000.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	582,990.00	0.00	440,210.00	92,780.00	50,000.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00			
3206	Constructii	71.01.01	58,557.00	0.00	0.00	38,557.00	20,000.00	0.00			
3210	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	61,557.00	0.00	0.00	38,557.00	23,000.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	61,557.00	0.00	0.00	38,557.00	23,000.00	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	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00

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			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00
4369	Active fixe	71.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
4370	Constructii	71.01.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
4374	Alte active fixe	71.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00
4392	Drumuri si poduri	84.02.03.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	392,400.00	44,500.00	261,800.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-706,335.00	0.00	-706,335.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-706,335.00	0.00	-706,335.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

