

BUGETUL LOCAL pe anul 2021
 - initial -

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	6,976,027.00	0.00	2,537,586.00	1,812,824.00	1,344,617.00	1,281,000.00	4,846,000.00	4,645,000.00	4,476,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,856,030.00	0.00	462,000.00	482,413.00	461,617.00	450,000.00	1,604,000.00	1,656,000.00	1,725,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,488,030.00	0.00	1,443,000.00	1,455,413.00	1,324,617.00	1,265,000.00	4,771,000.00	4,570,000.00	4,401,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,181,000.00	0.00	1,362,000.00	1,375,000.00	1,248,000.00	1,196,000.00	4,611,000.00	4,410,000.00	4,241,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	964,000.00	0.00	242,000.00	242,000.00	240,000.00	240,000.00	948,000.00	1,000,000.00	1,069,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	964,000.00	0.00	242,000.00	242,000.00	240,000.00	240,000.00	948,000.00	1,000,000.00	1,069,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	964,000.00	0.00	242,000.00	242,000.00	240,000.00	240,000.00	948,000.00	1,000,000.00	1,069,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	429,000.00	450,000.00	473,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	364,000.00	0.00	92,000.00	92,000.00	90,000.00	90,000.00	359,000.00	382,000.00	420,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	385,000.00	0.00	90,000.00	105,000.00	95,000.00	95,000.00	345,000.00	345,000.00	345,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	385,000.00	0.00	90,000.00	105,000.00	95,000.00	95,000.00	345,000.00	345,000.00	345,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	96,000.00	0.00	21,000.00	31,000.00	22,000.00	22,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	275,000.00	0.00	65,000.00	70,000.00	70,000.00	70,000.00	245,000.00	245,000.00	245,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	184,000.00	0.00	39,000.00	45,000.00	50,000.00	50,000.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,832,000.00	0.00	1,030,000.00	1,028,000.00	913,000.00	861,000.00	3,318,000.00	3,065,000.00	2,827,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,632,000.00	0.00	981,000.00	973,000.00	863,000.00	815,000.00	3,167,000.00	2,914,000.00	2,676,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,591,000.00	0.00	398,000.00	373,000.00	383,000.00	437,000.00	1,877,000.00	1,884,000.00	1,891,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,041,000.00	0.00	583,000.00	600,000.00	480,000.00	378,000.00	1,290,000.00	1,030,000.00	785,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	0.00	49,000.00	55,000.00	50,000.00	46,000.00	151,000.00	151,000.00	151,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	160,000.00	0.00	39,000.00	45,000.00	40,000.00	36,000.00	148,000.00	148,000.00	148,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	138,000.00	0.00	33,000.00	39,000.00	35,000.00	31,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	307,030.00	0.00	81,000.00	80,413.00	76,617.00	69,000.00	160,000.00	160,000.00	160,000.00

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	207,030.00	0.00	56,000.00	57,000.00	50,030.00	44,000.00	100,000.00	100,000.00	100,000.00
70	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	90,000.00	0.00	25,000.00	25,000.00	22,030.00	17,970.00	69,000.00	69,000.00	69,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,000.00	0.00	25,000.00	25,000.00	22,030.00	17,970.00	69,000.00	69,000.00	69,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
82	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	22,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	22,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	22,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,030.00	0.00	5,000.00	5,000.00	4,000.00	3,030.00	1,000.00	1,000.00	1,000.00
106	Alte venituri	36.02.50	17,030.00	0.00	5,000.00	5,000.00	4,000.00	3,030.00	1,000.00	1,000.00	1,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,620,030.00	0.00	-395,000.00	-431,413.00	-322,617.00	-471,000.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,620,030.00	0.00	395,000.00	431,413.00	322,617.00	471,000.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,251,384.00	0.00	1,094,586.00	120,798.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,251,384.00	0.00	1,094,586.00	120,798.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
138	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	1,150,586.00	0.00	1,094,586.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,075,586.00	0.00	1,075,586.00	0.00	0.00	0.00	0.00	0.00	0.00
211	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	100,798.00	0.00	0.00	100,798.00	0.00	0.00	0.00	0.00	0.00
221	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	100,798.00	0.00	0.00	100,798.00	0.00	0.00	0.00	0.00	0.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00	0.00	0.00	0.00
317	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	236,613.00	0.00	0.00	236,613.00	0.00	0.00	0.00	0.00	0.00
318	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	236,613.00	0.00	0.00	236,613.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,976,027.00	41,650.00	2,537,586.00	1,812,824.00	1,344,617.00	1,281,000.00	4,846,000.00	4,645,000.00	4,476,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,508,411.00	0.00	1,154,000.00	1,494,411.00	1,003,000.00	857,000.00	4,804,000.00	4,603,000.00	4,434,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,325,000.00	0.00	616,000.00	637,000.00	637,000.00	435,000.00	2,730,000.00	2,730,000.00	2,730,000.00
348	Cheltuieli salariale in bani	10.01	2,261,300.00	0.00	599,000.00	619,500.00	619,600.00	423,200.00			
349	Salarii de baza	10.01.01	2,068,300.00	0.00	547,000.00	565,500.00	565,800.00	390,000.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	32,000.00	34,000.00	34,000.00	22,000.00			
351	Îndemnizații de hrană	10.01.17	71,000.00	0.00	20,000.00	20,000.00	19,800.00	11,200.00			

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,700.00	0.00	17,000.00	17,500.00	17,400.00	11,800.00			
353	Contributia asiguratorie pentru munca	10.03.07	63,700.00	0.00	17,000.00	17,500.00	17,400.00	11,800.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,271,000.00	0.00	326,000.00	334,000.00	306,000.00	305,000.00	1,731,000.00	1,530,000.00	1,361,000.00
355	Bunuri si servicii	20.01	1,197,000.00	0.00	304,000.00	308,000.00	288,500.00	296,500.00			
356	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00			
357	Materiale pentru curatenie	20.01.02	22,000.00	0.00	3,000.00	4,000.00	7,000.00	8,000.00			
358	Incalzit, iluminat si forta motrica	20.01.03	74,000.00	0.00	8,000.00	15,000.00	12,000.00	39,000.00			
359	Apa, canal si salubritate	20.01.04	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
360	Carburanti si lubrifianti	20.01.05	70,300.00	0.00	17,100.00	17,600.00	14,600.00	21,000.00			
361	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
362	Transport	20.01.07	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	187,400.00	0.00	47,000.00	46,400.00	47,000.00	47,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	317,900.00	0.00	89,900.00	78,000.00	76,000.00	74,000.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	374,400.00	0.00	94,000.00	106,000.00	98,900.00	75,500.00			
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	16,000.00	4,000.00	0.00			
368	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	16,000.00	4,000.00	0.00			
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
370	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
371	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	0.00	6,000.00	1,000.00			
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
374	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
375	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00			
376	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00			
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	276,000.00	0.00	88,000.00	70,000.00	50,000.00	68,000.00	315,000.00	315,000.00	315,000.00
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	276,000.00	0.00	88,000.00	70,000.00	50,000.00	68,000.00			
379	Ajutoare sociale in numerar	57.02.01	246,000.00	0.00	83,000.00	65,000.00	45,000.00	53,000.00			
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
381	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	607,411.00	0.00	110,000.00	450,411.00	0.00	47,000.00	0.00	0.00	0.00
382	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	607,411.00	0.00	110,000.00	450,411.00	0.00	47,000.00			
383	Finantare nationala	58.04.01	100,798.00	0.00	0.00	100,798.00	0.00	0.00			
384	Finantare externa nerambursabila	58.04.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00			
385	Cheltuieli neeligibile	58.04.03	270,000.00	0.00	110,000.00	113,000.00	0.00	47,000.00			
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	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00	8,000.00	8,000.00	8,000.00
387	Burse	59.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,425,616.00	41,650.00	1,360,586.00	318,413.00	322,617.00	424,000.00	0.00	0.00	0.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,425,616.00	41,650.00	1,360,586.00	318,413.00	322,617.00	424,000.00	0.00	0.00	0.00
390	Active fixe	71.01	2,349,616.00	41,650.00	1,325,586.00	318,413.00	281,617.00	424,000.00			

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
391	Constructii	71.01.01	1,446,957.00	0.00	761,957.00	190,000.00	95,000.00	400,000.00			
392	Alte active fixe	71.01.30	902,659.00	41,650.00	563,629.00	128,413.00	186,617.00	24,000.00			
393	Reparatii capitale aferente activelor fixe	71.03	76,000.00	0.00	35,000.00	0.00	41,000.00	0.00			
394	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
395	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
396	Rambursari de credite externe	81.01	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00			
397	Rambursari de credite aferente datoriei publice externe locale	81.01.05	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00			
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,468,000.00	0.00	437,000.00	425,000.00	402,000.00	204,000.00	1,562,000.00	1,562,000.00	1,562,000.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,447,000.00	0.00	426,000.00	425,000.00	392,000.00	204,000.00	1,542,000.00	1,542,000.00	1,542,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,362,000.00	0.00	385,000.00	387,000.00	389,000.00	201,000.00	1,542,000.00	1,542,000.00	1,542,000.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,020,000.00	0.00	295,000.00	300,000.00	300,000.00	125,000.00	1,200,000.00	1,200,000.00	1,200,000.00
403	Cheltuieli salariale in bani	10.01	990,000.00	0.00	287,000.00	291,000.00	291,000.00	121,000.00			
404	Salarii de baza	10.01.01	813,000.00	0.00	240,000.00	241,000.00	241,000.00	91,000.00			
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	32,000.00	34,000.00	34,000.00	22,000.00			
406	Îndemnizații de hrană	10.01.17	55,000.00	0.00	15,000.00	16,000.00	16,000.00	8,000.00			
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00			
408	Contributia asiguratorie pentru munca	10.03.07	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00			
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	90,000.00	87,000.00	89,000.00	76,000.00	342,000.00	342,000.00	342,000.00
410	Bunuri si servicii	20.01	312,000.00	0.00	85,000.00	77,000.00	81,500.00	68,500.00			
411	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
412	Carburanti si lubrifianti	20.01.05	10,300.00	0.00	5,100.00	2,600.00	2,600.00	0.00			
413	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	179,400.00	0.00	45,000.00	44,400.00	45,000.00	45,000.00			
415	Materiale si prestari de servicii cu caracter functional	20.01.09	20,900.00	0.00	5,900.00	5,000.00	5,000.00	5,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83,400.00	0.00	25,000.00	11,000.00	28,900.00	18,500.00			
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
418	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	0.00	0.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	0.00	0.00	0.00
421	Active fixe	71.01	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00			
422	Constructii	71.01.01	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00			
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,447,000.00	0.00	426,000.00	425,000.00	392,000.00	204,000.00	1,542,000.00	1,542,000.00	1,542,000.00
425	Autoritati executive	51.02.01.03	1,447,000.00	0.00	426,000.00	425,000.00	392,000.00	204,000.00	1,542,000.00	1,542,000.00	1,542,000.00
435	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
437	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
438	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00			
439	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	11,000.00	0.00	10,000.00	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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
441	Tranzacții privind datoria publică și împrumuturi	55.02.01	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,162,007.00	0.00	892,566.00	1,081,824.00	656,617.00	531,000.00	2,232,000.00	2,239,000.00	2,246,000.00
466	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	487,000.00	0.00	56,000.00	85,500.00	168,500.00	177,000.00	440,000.00	447,000.00	454,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	364,000.00	0.00	47,000.00	73,000.00	67,000.00	177,000.00	440,000.00	447,000.00	454,000.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	31,000.00	55,000.00	62,000.00	104,000.00	374,000.00	381,000.00	388,000.00
469	Bunuri si servicii	20.01	235,000.00	0.00	29,000.00	51,000.00	52,000.00	103,000.00			
470	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00			
471	Materiale pentru curatenie	20.01.02	22,000.00	0.00	3,000.00	4,000.00	7,000.00	8,000.00			
472	Incalzit, Iluminat si forta motrica	20.01.03	64,000.00	0.00	8,000.00	5,000.00	12,000.00	39,000.00			
473	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	7,000.00	10,000.00	7,000.00	16,000.00			
474	Transport	20.01.07	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
475	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
476	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	4,000.00	3,000.00	6,000.00	14,000.00			
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	4,000.00	20,000.00	15,000.00	22,000.00			
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
479	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
481	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
482	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	0.00	6,000.00	1,000.00			
483	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	57,000.00	0.00	13,000.00	15,000.00	5,000.00	24,000.00	58,000.00	58,000.00	58,000.00
484	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	57,000.00	0.00	13,000.00	15,000.00	5,000.00	24,000.00			
485	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	8,000.00	10,000.00	0.00	9,000.00			
486	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
487	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
488	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
489	Cheltuieli neeligibile	58.04.03	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
490	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	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00	8,000.00	8,000.00	8,000.00
491	Burse	59.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00			
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,000.00	0.00	9,000.00	12,500.00	101,500.00	0.00	0.00	0.00	0.00
493	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,000.00	0.00	9,000.00	12,500.00	101,500.00	0.00	0.00	0.00	0.00
494	Active fixe	71.01	117,000.00	0.00	9,000.00	12,500.00	95,500.00	0.00			
495	Alte active fixe	71.01.30	117,000.00	0.00	9,000.00	12,500.00	95,500.00	0.00			
496	Reparatii capitale aferente activelor fixe	71.03	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
498	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
499	Invatamant prescolar	65.02.03.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
501	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	410,000.00	0.00	51,000.00	80,500.00	163,500.00	115,000.00	410,000.00	417,000.00	424,000.00
502	Invatamant secundar inferior	65.02.04.01	410,000.00	0.00	51,000.00	80,500.00	163,500.00	115,000.00	410,000.00	417,000.00	424,000.00
513	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00	30,000.00	30,000.00	30,000.00

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
515	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	411,683.00	0.00	304,566.00	35,000.00	56,117.00	16,000.00	75,000.00	75,000.00	75,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	24,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
517	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
518	Cheltuieli salariale in bani	10.01	71,500.00	0.00	18,000.00	19,000.00	19,000.00	15,500.00			
519	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	16,000.00	16,000.00	13,000.00			
520	Îndemnizații de hrană	10.01.17	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
521	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
522	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
524	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
525	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00	0.00	0.00	0.00
527	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00	0.00	0.00	0.00
528	Active fixe	71.01	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00			
529	Constructii	71.01.01	295,566.00	0.00	280,566.00	15,000.00	0.00	0.00			
530	Alte active fixe	71.01.30	36,117.00	0.00	0.00	0.00	36,117.00	0.00			
535	Servicii de sanatate publica	66.02.08	411,683.00	0.00	304,566.00	35,000.00	56,117.00	16,000.00	75,000.00	75,000.00	75,000.00
539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	864,324.00	0.00	170,000.00	601,324.00	82,000.00	11,000.00	55,000.00	55,000.00	55,000.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	630,411.00	0.00	145,000.00	462,411.00	12,000.00	11,000.00	55,000.00	55,000.00	55,000.00
541	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
542	Cheltuieli salariale in bani	10.01	48,100.00	0.00	14,000.00	11,800.00	11,600.00	10,700.00			
543	Salarii de baza	10.01.01	43,600.00	0.00	12,000.00	10,800.00	10,800.00	10,000.00			
544	Îndemnizații de hrană	10.01.17	4,500.00	0.00	2,000.00	1,000.00	800.00	700.00			
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	1,000.00	200.00	400.00	300.00			
546	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	1,000.00	200.00	400.00	300.00			
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
548	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
550	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
551	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	560,411.00	0.00	110,000.00	450,411.00	0.00	0.00	0.00	0.00	0.00
553	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	560,411.00	0.00	110,000.00	450,411.00	0.00	0.00			
554	Finantare nationala	58.04.01	100,798.00	0.00	0.00	100,798.00	0.00	0.00			
555	Finantare externa nerambursabila	58.04.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00			
556	Cheltuieli neeligibile	58.04.03	223,000.00	0.00	110,000.00	113,000.00	0.00	0.00			
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	233,913.00	0.00	25,000.00	138,913.00	70,000.00	0.00	0.00	0.00	0.00
558	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233,913.00	0.00	25,000.00	138,913.00	70,000.00	0.00	0.00	0.00	0.00
559	Active fixe	71.01	233,913.00	0.00	25,000.00	138,913.00	70,000.00	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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
560	Constructii	71.01.01	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00			
561	Alte active fixe	71.01.30	63,913.00	0.00	25,000.00	38,913.00	0.00	0.00			
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	750,411.00	0.00	145,000.00	562,411.00	32,000.00	11,000.00	55,000.00	55,000.00	55,000.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
569	Camine culturale	67.02.03.07	700,411.00	0.00	130,000.00	550,411.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	113,913.00	0.00	25,000.00	38,913.00	50,000.00	0.00	0.00	0.00	0.00
574	Sport	67.02.05.01	113,913.00	0.00	25,000.00	38,913.00	50,000.00	0.00	0.00	0.00	0.00
580	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,399,000.00	0.00	362,000.00	360,000.00	350,000.00	327,000.00	1,662,000.00	1,662,000.00	1,662,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,399,000.00	0.00	362,000.00	360,000.00	350,000.00	327,000.00	1,662,000.00	1,662,000.00	1,662,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,180,000.00	0.00	287,000.00	305,000.00	305,000.00	283,000.00	1,405,000.00	1,405,000.00	1,405,000.00
583	Cheltuieli salariale in bani	10.01	1,151,700.00	0.00	280,000.00	297,700.00	298,000.00	276,000.00			
584	Salarii de baza	10.01.01	1,151,700.00	0.00	280,000.00	297,700.00	298,000.00	276,000.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,300.00	0.00	7,000.00	7,300.00	7,000.00	7,000.00			
586	Contributia asiguratorie pentru munca	10.03.07	28,300.00	0.00	7,000.00	7,300.00	7,000.00	7,000.00			
587	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	219,000.00	0.00	75,000.00	55,000.00	45,000.00	44,000.00	257,000.00	257,000.00	257,000.00
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	219,000.00	0.00	75,000.00	55,000.00	45,000.00	44,000.00			
589	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	75,000.00	55,000.00	45,000.00	44,000.00			
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,347,000.00	0.00	320,000.00	350,000.00	350,000.00	327,000.00	1,605,000.00	1,605,000.00	1,605,000.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	1,347,000.00	0.00	320,000.00	350,000.00	350,000.00	327,000.00	1,605,000.00	1,605,000.00	1,605,000.00
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
599	Ajutor social	68.02.15.01	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
601	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
602	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
604	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,520,020.00	41,650.00	970,020.00	214,000.00	191,000.00	145,000.00	586,000.00	591,000.00	596,000.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,390,020.00	41,650.00	930,020.00	184,000.00	161,000.00	115,000.00	307,000.00	307,000.00	307,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00	265,000.00	265,000.00	265,000.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00	265,000.00	265,000.00	265,000.00
608	Bunuri si servicii	20.01	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00			
609	Materiale si prestari de servicii cu caracter functional	20.01.09	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00			
610	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00	0.00	0.00	0.00
611	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00	0.00	0.00	0.00
612	Active fixe	71.01	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00			
613	Constructii	71.01.01	535,391.00	0.00	440,391.00	37,000.00	22,000.00	36,000.00			
614	Alte active fixe	71.01.30	542,629.00	41,650.00	386,629.00	77,000.00	55,000.00	24,000.00			
615	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
616	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
617	Rambursari de credite externe	81.01	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00			
618	Rambursari de credite aferente datoriei publice externe locale	81.01.05	42,000.00	0.00	23,000.00	0.00	19,000.00	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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
623	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	919,020.00	0.00	805,020.00	35,000.00	55,000.00	24,000.00	0.00	0.00	0.00
624	Alimentare cu apa	70.02.05.01	919,020.00	0.00	805,020.00	35,000.00	55,000.00	24,000.00	0.00	0.00	0.00
626	Iluminat public si electrificari rurale	70.02.06	367,000.00	0.00	87,000.00	102,000.00	87,000.00	91,000.00	235,000.00	235,000.00	235,000.00
627	Alimentare cu gaze naturale in localitati	70.02.07	84,000.00	41,650.00	23,000.00	42,000.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
628	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
630	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
632	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
633	Bunuri si servicii	20.01	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
634	Apa, canal si salubritate	20.01.04	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
637	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
638	Salubritate	74.02.05.01	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
643	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	826,000.00	0.00	238,000.00	92,000.00	95,000.00	401,000.00	466,000.00	253,000.00	72,000.00
666	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	826,000.00	0.00	238,000.00	92,000.00	95,000.00	401,000.00	466,000.00	253,000.00	72,000.00
667	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00
668	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00
669	Bunuri si servicii	20.01	240,000.00	0.00	60,000.00	80,000.00	60,000.00	40,000.00			
670	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
671	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	55,000.00	75,000.00	55,000.00	35,000.00			
673	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
674	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
675	CHELTUIELI DE CAPITAL (cod 71+72)	70	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	0.00
676	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	0.00
677	Active fixe	71.01	504,000.00	0.00	143,000.00	0.00	0.00	361,000.00			
678	Constructii	71.01.01	361,000.00	0.00	0.00	0.00	0.00	361,000.00			
679	Alte active fixe	71.01.30	143,000.00	0.00	143,000.00	0.00	0.00	0.00			
680	Reparatii capitale aferente activelor fixe	71.03	70,000.00	0.00	35,000.00	0.00	35,000.00	0.00			
682	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	826,000.00	0.00	238,000.00	92,000.00	95,000.00	401,000.00	466,000.00	253,000.00	72,000.00
683	Drumuri si poduri	84.02.03.01	826,000.00	0.00	238,000.00	92,000.00	95,000.00	401,000.00	466,000.00	253,000.00	72,000.00

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	3,943,000.00	0.00	1,067,000.00	1,044,000.00	1,022,000.00	810,000.00	4,846,000.00	4,645,000.00	4,476,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,868,000.00	0.00	1,048,000.00	1,024,000.00	1,002,000.00	794,000.00	4,771,000.00	4,570,000.00	4,401,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,181,000.00	0.00	1,362,000.00	1,375,000.00	1,248,000.00	1,196,000.00	4,611,000.00	4,410,000.00	4,241,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	964,000.00	0.00	242,000.00	242,000.00	240,000.00	240,000.00	948,000.00	1,000,000.00	1,069,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	964,000.00	0.00	242,000.00	242,000.00	240,000.00	240,000.00	948,000.00	1,000,000.00	1,069,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	964,000.00	0.00	242,000.00	242,000.00	240,000.00	240,000.00	948,000.00	1,000,000.00	1,069,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	429,000.00	450,000.00	473,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	364,000.00	0.00	92,000.00	92,000.00	90,000.00	90,000.00	359,000.00	382,000.00	420,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	385,000.00	0.00	90,000.00	105,000.00	95,000.00	95,000.00	345,000.00	345,000.00	345,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	385,000.00	0.00	90,000.00	105,000.00	95,000.00	95,000.00	345,000.00	345,000.00	345,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	110,000.00	0.00	25,000.00	35,000.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	96,000.00	0.00	21,000.00	31,000.00	22,000.00	22,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	275,000.00	0.00	65,000.00	70,000.00	70,000.00	70,000.00	245,000.00	245,000.00	245,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	184,000.00	0.00	39,000.00	45,000.00	50,000.00	50,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,832,000.00	0.00	1,030,000.00	1,028,000.00	913,000.00	861,000.00	3,318,000.00	3,065,000.00	2,827,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,632,000.00	0.00	981,000.00	973,000.00	863,000.00	815,000.00	3,167,000.00	2,914,000.00	2,676,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,591,000.00	0.00	398,000.00	373,000.00	383,000.00	437,000.00	1,877,000.00	1,884,000.00	1,891,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,041,000.00	0.00	583,000.00	600,000.00	480,000.00	378,000.00	1,290,000.00	1,030,000.00	785,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	0.00	49,000.00	55,000.00	50,000.00	46,000.00	151,000.00	151,000.00	151,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	160,000.00	0.00	39,000.00	45,000.00	40,000.00	36,000.00	148,000.00	148,000.00	148,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	138,000.00	0.00	33,000.00	39,000.00	35,000.00	31,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00	3,000.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,313,000.00	0.00	-314,000.00	-351,000.00	-246,000.00	-402,000.00	160,000.00	160,000.00	160,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	25,000.00	23,413.00	26,587.00	25,000.00	60,000.00	60,000.00	60,000.00

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,413,000.00	0.00	-339,000.00	-374,413.00	-272,587.00	-427,000.00	100,000.00	100,000.00	100,000.00
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	90,000.00	0.00	25,000.00	25,000.00	22,030.00	17,970.00	69,000.00	69,000.00	69,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,000.00	0.00	25,000.00	25,000.00	22,030.00	17,970.00	69,000.00	69,000.00	69,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
80	Taxe extrajudiciare de timbru	34.02.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	85,000.00	0.00	22,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	85,000.00	0.00	22,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	85,000.00	0.00	22,000.00	23,000.00	20,000.00	20,000.00	29,000.00	29,000.00	29,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	17,030.00	0.00	5,000.00	5,000.00	4,000.00	3,030.00	1,000.00	1,000.00	1,000.00
98	Alte venituri	36.02.50	17,030.00	0.00	5,000.00	5,000.00	4,000.00	3,030.00	1,000.00	1,000.00	1,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,620,030.00	0.00	-395,000.00	-431,413.00	-322,617.00	-471,000.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,620,030.00	0.00	-395,000.00	-431,413.00	-322,617.00	-471,000.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
116	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	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,943,000.00	0.00	1,067,000.00	1,044,000.00	1,022,000.00	810,000.00	4,846,000.00	4,645,000.00	4,476,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,901,000.00	0.00	1,044,000.00	1,044,000.00	1,003,000.00	810,000.00	4,804,000.00	4,603,000.00	4,434,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,325,000.00	0.00	616,000.00	637,000.00	637,000.00	435,000.00	2,730,000.00	2,730,000.00	2,730,000.00
163	CheLTuieli salariale in bani	10.01	2,261,300.00	0.00	599,000.00	619,500.00	619,600.00	423,200.00			
164	Salarii de baza	10.01.01	2,068,300.00	0.00	547,000.00	565,500.00	565,800.00	390,000.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	32,000.00	34,000.00	34,000.00	22,000.00			
180	Îndemnizații de hrană	10.01.17	71,000.00	0.00	20,000.00	20,000.00	19,800.00	11,200.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	63,700.00	0.00	17,000.00	17,500.00	17,400.00	11,800.00			
198	Contributia asiguratorie pentru munca	10.03.07	63,700.00	0.00	17,000.00	17,500.00	17,400.00	11,800.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,271,000.00	0.00	326,000.00	334,000.00	306,000.00	305,000.00	1,731,000.00	1,530,000.00	1,361,000.00
201	Bunuri si servicii	20.01	1,197,000.00	0.00	304,000.00	308,000.00	288,500.00	296,500.00			
202	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00			
203	Materiale pentru curatenie	20.01.02	22,000.00	0.00	3,000.00	4,000.00	7,000.00	8,000.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	74,000.00	0.00	8,000.00	15,000.00	12,000.00	39,000.00			
205	Apa, canal si salubritate	20.01.04	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
206	Carburanti si lubrifianti	20.01.05	70,300.00	0.00	17,100.00	17,600.00	14,600.00	21,000.00			
207	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
208	Transport	20.01.07	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	187,400.00	0.00	47,000.00	46,400.00	47,000.00	47,000.00			

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	317,900.00	0.00	89,900.00	78,000.00	76,000.00	74,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	374,400.00	0.00	94,000.00	106,000.00	98,900.00	75,500.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	16,000.00	4,000.00	0.00			
224	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	16,000.00	4,000.00	0.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
226	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
232	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	0.00	6,000.00	1,000.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
264	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00			
269	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00			
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	276,000.00	0.00	88,000.00	70,000.00	50,000.00	68,000.00	315,000.00	315,000.00	315,000.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	276,000.00	0.00	88,000.00	70,000.00	50,000.00	68,000.00			
332	Ajutoare sociale in numerar	57.02.01	246,000.00	0.00	83,000.00	65,000.00	45,000.00	53,000.00			
334	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
340	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	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00	8,000.00	8,000.00	8,000.00
341	Burse	59.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00			
358	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
363	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
364	Rambursari de credite externe	81.01	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00			
367	Rambursari de credite aferente datoriei publice externe locale	81.01.05	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00			
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,383,000.00	0.00	396,000.00	387,000.00	399,000.00	201,000.00	1,562,000.00	1,562,000.00	1,562,000.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,362,000.00	0.00	385,000.00	387,000.00	389,000.00	201,000.00	1,542,000.00	1,542,000.00	1,542,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,362,000.00	0.00	385,000.00	387,000.00	389,000.00	201,000.00	1,542,000.00	1,542,000.00	1,542,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,020,000.00	0.00	295,000.00	300,000.00	300,000.00	125,000.00	1,200,000.00	1,200,000.00	1,200,000.00
387	Cheltuieli salariale in bani	10.01	990,000.00	0.00	287,000.00	291,000.00	291,000.00	121,000.00			
388	Salarii de baza	10.01.01	813,000.00	0.00	240,000.00	241,000.00	241,000.00	91,000.00			
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	122,000.00	0.00	32,000.00	34,000.00	34,000.00	22,000.00			
404	Îndemnizații de hrană	10.01.17	55,000.00	0.00	15,000.00	16,000.00	16,000.00	8,000.00			
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00			
422	Contributia asiguratorie pentru munca	10.03.07	30,000.00	0.00	8,000.00	9,000.00	9,000.00	4,000.00			
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	342,000.00	0.00	90,000.00	87,000.00	89,000.00	76,000.00	342,000.00	342,000.00	342,000.00
425	Bunuri si servicii	20.01	312,000.00	0.00	85,000.00	77,000.00	81,500.00	68,500.00			
428	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
430	Carburanti si lubrifianti	20.01.05	10,300.00	0.00	5,100.00	2,600.00	2,600.00	0.00			
431	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	179,400.00	0.00	45,000.00	44,400.00	45,000.00	45,000.00			

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
434	Materiale si prestari de servicii cu caracter functional	20.01.09	20,900.00	0.00	5,900.00	5,000.00	5,000.00	5,000.00			
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	83,400.00	0.00	25,000.00	11,000.00	28,900.00	18,500.00			
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
482	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	5,000.00	10,000.00	7,500.00	7,500.00			
607	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,362,000.00	0.00	385,000.00	387,000.00	389,000.00	201,000.00	1,542,000.00	1,542,000.00	1,542,000.00
608	Autoritati executive	51.02.01.03	1,362,000.00	0.00	385,000.00	387,000.00	389,000.00	201,000.00	1,542,000.00	1,542,000.00	1,542,000.00
839	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
840	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
939	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
943	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00			
948	Dobanzi aferente datoriei publice externe locale	30.02.05	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00			
1062	Tranzacții privind datoria publică și împrumuturi	55.02.01	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
1970	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,866,000.00	0.00	468,000.00	465,000.00	449,000.00	484,000.00	2,232,000.00	2,239,000.00	2,246,000.00
1971	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	317,000.00	0.00	47,000.00	73,000.00	67,000.00	130,000.00	440,000.00	447,000.00	454,000.00
1972	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,000.00	0.00	47,000.00	73,000.00	67,000.00	130,000.00	440,000.00	447,000.00	454,000.00
2011	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	31,000.00	55,000.00	62,000.00	104,000.00	374,000.00	381,000.00	388,000.00
2012	Bunuri si servicii	20.01	235,000.00	0.00	29,000.00	51,000.00	52,000.00	103,000.00			
2013	Furnituri de birou	20.01.01	7,000.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00			
2014	Materiale pentru curatenie	20.01.02	22,000.00	0.00	3,000.00	4,000.00	7,000.00	8,000.00			
2015	Incalzit, iluminat si forta motrica	20.01.03	64,000.00	0.00	8,000.00	5,000.00	12,000.00	39,000.00			
2017	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	7,000.00	10,000.00	7,000.00	16,000.00			
2019	Transport	20.01.07	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
2020	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2021	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	4,000.00	3,000.00	6,000.00	14,000.00			
2022	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	4,000.00	20,000.00	15,000.00	22,000.00			
2032	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
2035	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00			
2036	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2037	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2043	Pregatire profesionala	20.13	8,000.00	0.00	1,000.00	0.00	6,000.00	1,000.00			
2140	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	57,000.00	0.00	13,000.00	15,000.00	5,000.00	24,000.00	58,000.00	58,000.00	58,000.00
2142	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	57,000.00	0.00	13,000.00	15,000.00	5,000.00	24,000.00			
2143	Ajutoare sociale in numerar	57.02.01	27,000.00	0.00	8,000.00	10,000.00	0.00	9,000.00			
2145	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
2151	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	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00	8,000.00	8,000.00	8,000.00
2152	Burse	59.01	8,000.00	0.00	3,000.00	3,000.00	0.00	2,000.00			
2197	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	287,000.00	0.00	42,000.00	68,000.00	62,000.00	115,000.00	410,000.00	417,000.00	424,000.00
2198	Invatamant secundar inferior	65.02.04.01	287,000.00	0.00	42,000.00	68,000.00	62,000.00	115,000.00	410,000.00	417,000.00	424,000.00

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2209	Alte cheltuieli in domeniul invatamantului	65.02.50	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00	30,000.00	30,000.00	30,000.00
2211	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000.00	0.00	24,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
2212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	24,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
2213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	19,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
2214	Cheltuieli salariale in bani	10.01	71,500.00	0.00	18,000.00	19,000.00	19,000.00	15,500.00			
2215	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	16,000.00	16,000.00	13,000.00			
2231	Îndemnizații de hrană	10.01.17	11,500.00	0.00	3,000.00	3,000.00	3,000.00	2,500.00			
2242	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
2249	Contributia asiguratorie pentru munca	10.03.07	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
2251	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2252	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2262	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2437	Servicii de sanatate publica	66.02.08	80,000.00	0.00	24,000.00	20,000.00	20,000.00	16,000.00	75,000.00	75,000.00	75,000.00
2441	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	70,000.00	0.00	35,000.00	12,000.00	12,000.00	11,000.00	55,000.00	55,000.00	55,000.00
2442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	35,000.00	12,000.00	12,000.00	11,000.00	55,000.00	55,000.00	55,000.00
2443	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
2444	Cheltuieli salariale in bani	10.01	48,100.00	0.00	14,000.00	11,800.00	11,600.00	10,700.00			
2445	Salarii de baza	10.01.01	43,600.00	0.00	12,000.00	10,800.00	10,800.00	10,000.00			
2461	Îndemnizații de hrană	10.01.17	4,500.00	0.00	2,000.00	1,000.00	800.00	700.00			
2472	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,900.00	0.00	1,000.00	200.00	400.00	300.00			
2479	Contributia asiguratorie pentru munca	10.03.07	1,900.00	0.00	1,000.00	200.00	400.00	300.00			
2481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2482	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2505	Alte obiecte de inventar	20.05.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2664	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	35,000.00	12,000.00	12,000.00	11,000.00	55,000.00	55,000.00	55,000.00
2665	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	50,000.00	0.00	15,000.00	12,000.00	12,000.00	11,000.00	50,000.00	50,000.00	50,000.00
2670	Camine culturale	67.02.03.07	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2681	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,399,000.00	0.00	362,000.00	360,000.00	350,000.00	327,000.00	1,662,000.00	1,662,000.00	1,662,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,399,000.00	0.00	362,000.00	360,000.00	350,000.00	327,000.00	1,662,000.00	1,662,000.00	1,662,000.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,180,000.00	0.00	287,000.00	305,000.00	305,000.00	283,000.00	1,405,000.00	1,405,000.00	1,405,000.00
2684	Cheltuieli salariale in bani	10.01	1,151,700.00	0.00	280,000.00	297,700.00	298,000.00	276,000.00			
2685	Salarii de baza	10.01.01	1,151,700.00	0.00	280,000.00	297,700.00	298,000.00	276,000.00			
2712	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,300.00	0.00	7,000.00	7,300.00	7,000.00	7,000.00			
2719	Contributia asiguratorie pentru munca	10.03.07	28,300.00	0.00	7,000.00	7,300.00	7,000.00	7,000.00			
2850	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	219,000.00	0.00	75,000.00	55,000.00	45,000.00	44,000.00	257,000.00	257,000.00	257,000.00
2852	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	219,000.00	0.00	75,000.00	55,000.00	45,000.00	44,000.00			

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2853	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	75,000.00	55,000.00	45,000.00	44,000.00			
2905	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,347,000.00	0.00	320,000.00	350,000.00	350,000.00	327,000.00	1,605,000.00	1,605,000.00	1,605,000.00
2906	Asistenta sociala in caz de invaliditate	68.02.05.02	1,347,000.00	0.00	320,000.00	350,000.00	350,000.00	327,000.00	1,605,000.00	1,605,000.00	1,605,000.00
2911	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
2912	Ajutor social	68.02.15.01	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	32,000.00
2914	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2915	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2917	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	442,000.00	0.00	143,000.00	100,000.00	114,000.00	85,000.00	586,000.00	591,000.00	596,000.00
2918	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	312,000.00	0.00	103,000.00	70,000.00	84,000.00	55,000.00	307,000.00	307,000.00	307,000.00
2919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00	265,000.00	265,000.00	265,000.00
2958	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00	265,000.00	265,000.00	265,000.00
2959	Bunuri si servicii	20.01	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00			
2968	Materiale si prestari de servicii cu caracter functional	20.01.09	270,000.00	0.00	80,000.00	70,000.00	65,000.00	55,000.00			
3116	OPERATIUNI FINANCIARE (cod 80+81)	79	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
3121	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
3122	Rambursari de credite externe	81.01	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00			
3125	Rambursari de credite aferente datoriei publice externe locale	81.01.05	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00			
3147	Iluminat public si electrificari rurale	70.02.06	250,000.00	0.00	65,000.00	65,000.00	65,000.00	55,000.00	235,000.00	235,000.00	235,000.00
3148	Alimentare cu gaze naturale in localitati	70.02.07	42,000.00	0.00	23,000.00	0.00	19,000.00	0.00	42,000.00	42,000.00	42,000.00
3149	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
3151	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
3152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
3191	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
3192	Bunuri si servicii	20.01	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
3196	Apa, canal si salubritate	20.01.04	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
3375	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
3376	Salubritate	74.02.05.01	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00	279,000.00	284,000.00	289,000.00
3381	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00
4067	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00
4068	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00
4107	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00
4108	Bunuri si servicii	20.01	240,000.00	0.00	60,000.00	80,000.00	60,000.00	40,000.00			
4113	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4118	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	55,000.00	75,000.00	55,000.00	35,000.00			
4128	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
4131	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
4290	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00

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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4291	Drumuri si poduri	84.02.03.01	252,000.00	0.00	60,000.00	92,000.00	60,000.00	40,000.00	466,000.00	253,000.00	72,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	3,033,027.00	0.00	1,470,586.00	768,824.00	322,617.00	471,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,620,030.00	0.00	395,000.00	431,413.00	322,617.00	471,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,620,030.00	0.00	395,000.00	431,413.00	322,617.00	471,000.00	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	1,620,030.00	0.00	395,000.00	431,413.00	322,617.00	471,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,620,030.00	0.00	395,000.00	431,413.00	322,617.00	471,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,620,030.00	0.00	395,000.00	431,413.00	322,617.00	471,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,176,384.00	0.00	1,075,586.00	100,798.00	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	1,176,384.00	0.00	1,075,586.00	100,798.00	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	1,075,586.00	0.00	1,075,586.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,075,586.00	0.00	1,075,586.00	0.00	0.00	0.00	0.00	0.00	0.00
86	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	100,798.00	0.00	0.00	100,798.00	0.00	0.00	0.00	0.00	0.00
89	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	100,798.00	0.00	0.00	100,798.00	0.00	0.00	0.00	0.00	0.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00	0.00	0.00	0.00
180	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	236,613.00	0.00	0.00	236,613.00	0.00	0.00	0.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	236,613.00	0.00	0.00	236,613.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,033,027.00	41,650.00	1,470,586.00	768,824.00	322,617.00	471,000.00	0.00	0.00	0.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	607,411.00	0.00	110,000.00	450,411.00	0.00	47,000.00	0.00	0.00	0.00
341	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	607,411.00	0.00	110,000.00	450,411.00	0.00	47,000.00			
342	Finantare nationala	58.04.01	100,798.00	0.00	0.00	100,798.00	0.00	0.00			
343	Finantare externa nerambursabila	58.04.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00			
344	Cheltuieli neeligibile	58.04.03	270,000.00	0.00	110,000.00	113,000.00	0.00	47,000.00			
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,425,616.00	41,650.00	1,360,586.00	318,413.00	322,617.00	424,000.00	0.00	0.00	0.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,425,616.00	41,650.00	1,360,586.00	318,413.00	322,617.00	424,000.00	0.00	0.00	0.00
414	Active fixe	71.01	2,349,616.00	41,650.00	1,325,586.00	318,413.00	281,617.00	424,000.00			
415	Constructii	71.01.01	1,446,957.00	0.00	761,957.00	190,000.00	95,000.00	400,000.00			
419	Alte active fixe	71.01.30	902,659.00	41,650.00	563,629.00	128,413.00	186,617.00	24,000.00			
422	Reparatii capitale aferente activelor fixe	71.03	76,000.00	0.00	35,000.00	0.00	41,000.00	0.00			
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	0.00	0.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	0.00	0.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	0.00	0.00	0.00
643	Active fixe	71.01	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00			
644	Constructii	71.01.01	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00			
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	0.00	0.00	0.00
666	Autoritati executive	51.02.01.03	85,000.00	0.00	41,000.00	38,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,296,007.00	0.00	424,566.00	616,824.00	207,617.00	47,000.00	0.00	0.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	170,000.00	0.00	9,000.00	12,500.00	101,500.00	47,000.00	0.00	0.00	0.00
2179	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
2192	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
2195	Cheltuieli neeligibile	58.04.03	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,000.00	0.00	9,000.00	12,500.00	101,500.00	0.00	0.00	0.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,000.00	0.00	9,000.00	12,500.00	101,500.00	0.00	0.00	0.00	0.00
2265	Active fixe	71.01	117,000.00	0.00	9,000.00	12,500.00	95,500.00	0.00			
2270	Alte active fixe	71.01.30	117,000.00	0.00	9,000.00	12,500.00	95,500.00	0.00			
2273	Reparatii capitale aferente activelor fixe	71.03	6,000.00	0.00	0.00	0.00	6,000.00	0.00			
2287	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
2288	Invatamant prescolar	65.02.03.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	123,000.00	0.00	9,000.00	12,500.00	101,500.00	0.00	0.00	0.00	0.00
2291	Invatamant secundar inferior	65.02.04.01	123,000.00	0.00	9,000.00	12,500.00	101,500.00	0.00	0.00	0.00	0.00
2304	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00	0.00	0.00	0.00
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00	0.00	0.00	0.00
2509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00	0.00	0.00	0.00
2510	Active fixe	71.01	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00			
2511	Constructii	71.01.01	295,566.00	0.00	280,566.00	15,000.00	0.00	0.00			
2515	Alte active fixe	71.01.30	36,117.00	0.00	0.00	0.00	36,117.00	0.00			
2535	Servicii de sanatate publica	66.02.08	331,683.00	0.00	280,566.00	15,000.00	36,117.00	0.00	0.00	0.00	0.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	794,324.00	0.00	135,000.00	589,324.00	70,000.00	0.00	0.00	0.00	0.00
2659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	560,411.00	0.00	110,000.00	450,411.00	0.00	0.00	0.00	0.00	0.00
2672	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	560,411.00	0.00	110,000.00	450,411.00	0.00	0.00			
2673	Finantare nationala	58.04.01	100,798.00	0.00	0.00	100,798.00	0.00	0.00			
2674	Finantare externa nerambursabila	58.04.02	236,613.00	0.00	0.00	236,613.00	0.00	0.00			
2675	Cheltuieli neeligibile	58.04.03	223,000.00	0.00	110,000.00	113,000.00	0.00	0.00			
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	233,913.00	0.00	25,000.00	138,913.00	70,000.00	0.00	0.00	0.00	0.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	233,913.00	0.00	25,000.00	138,913.00	70,000.00	0.00	0.00	0.00	0.00
2745	Active fixe	71.01	233,913.00	0.00	25,000.00	138,913.00	70,000.00	0.00			
2746	Constructii	71.01.01	170,000.00	0.00	0.00	100,000.00	70,000.00	0.00			
2750	Alte active fixe	71.01.30	63,913.00	0.00	25,000.00	38,913.00	0.00	0.00			
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	680,411.00	0.00	110,000.00	550,411.00	20,000.00	0.00	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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2773	Camine culturale	67.02.03.07	680,411.00	0.00	110,000.00	550,411.00	20,000.00	0.00	0.00	0.00	
2777	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	113,913.00	0.00	25,000.00	38,913.00	50,000.00	0.00	0.00	0.00	
2778	Sport	67.02.05.01	113,913.00	0.00	25,000.00	38,913.00	50,000.00	0.00	0.00	0.00	
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00	0.00	0.00	
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00	0.00	0.00	
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00	0.00	0.00	
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00	0.00	0.00	
3232	Active fixe	71.01	1,078,020.00	41,650.00	827,020.00	114,000.00	77,000.00	60,000.00			
3233	Constructii	71.01.01	535,391.00	0.00	440,391.00	37,000.00	22,000.00	36,000.00			
3237	Alte active fixe	71.01.30	542,629.00	41,650.00	386,629.00	77,000.00	55,000.00	24,000.00			
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	919,020.00	0.00	805,020.00	35,000.00	55,000.00	24,000.00	0.00	0.00	
3258	Alimentare cu apa	70.02.05.01	919,020.00	0.00	805,020.00	35,000.00	55,000.00	24,000.00	0.00	0.00	
3260	Iluminat public si electrificari rurale	70.02.06	117,000.00	0.00	22,000.00	37,000.00	22,000.00	36,000.00	0.00	0.00	
3261	Alimentare cu gaze naturale in localitati	70.02.07	42,000.00	41,650.00	0.00	42,000.00	0.00	0.00	0.00	0.00	
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	
4406	Active fixe	71.01	504,000.00	0.00	143,000.00	0.00	0.00	361,000.00			
4407	Constructii	71.01.01	361,000.00	0.00	0.00	0.00	0.00	361,000.00			
4411	Alte active fixe	71.01.30	143,000.00	0.00	143,000.00	0.00	0.00	0.00			
4414	Reparatii capitale aferente activelor fixe	71.03	70,000.00	0.00	35,000.00	0.00	35,000.00	0.00			
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	
4429	Drumuri si poduri	84.02.03.01	574,000.00	0.00	178,000.00	0.00	35,000.00	361,000.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,