

BUGETUL LOCAL pe anul 2021
Rectificare din data '21.06.2021' - Bugetul local

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	13,848,975.00	0.00	4,697,790.00	4,063,880.00	2,569,460.00	2,517,845.00	10,260,480.00	10,167,780.00	10,085,180.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	7,778,280.00	0.00	2,105,320.00	2,357,538.00	1,737,480.00	1,577,942.00	6,950,805.00	7,069,096.00	7,184,486.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,087,415.00	0.00	2,830,050.00	3,170,060.00	2,569,460.00	2,517,845.00	10,260,070.00	10,167,361.00	10,084,751.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,298,415.00	0.00	2,697,050.00	2,928,060.00	2,406,460.00	2,266,845.00	9,545,650.00	9,436,511.00	9,337,831.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,767,000.00	0.00	703,318.00	1,204,394.00	929,894.00	929,394.00	3,323,250.00	3,362,861.00	3,399,491.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,767,000.00	0.00	703,318.00	1,204,394.00	929,894.00	929,394.00	3,323,250.00	3,362,861.00	3,399,491.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,727,000.00	0.00	693,318.00	1,194,394.00	919,894.00	919,394.00	3,282,250.00	3,320,921.00	3,356,621.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,810,000.00	0.00	433,318.00	458,894.00	458,894.00	458,894.00	1,855,250.00	1,897,921.00	1,939,621.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,842,000.00	0.00	260,000.00	680,500.00	461,000.00	460,500.00	1,427,000.00	1,423,000.00	1,417,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,697,000.00	0.00	783,002.00	455,014.00	286,996.00	171,988.00	1,618,565.00	1,651,035.00	1,684,635.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,697,000.00	0.00	783,002.00	455,014.00	286,996.00	171,988.00	1,618,565.00	1,651,035.00	1,684,635.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	370,000.00	0.00	138,000.00	95,000.00	80,000.00	57,000.00	328,000.00	335,540.00	342,920.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	150,000.00	0.00	72,000.00	25,000.00	30,000.00	23,000.00	102,500.00	104,860.00	107,160.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	220,000.00	0.00	66,000.00	70,000.00	50,000.00	34,000.00	225,500.00	230,680.00	235,760.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,298,000.00	0.00	637,000.00	353,000.00	200,000.00	108,000.00	1,260,765.00	1,285,015.00	1,310,615.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	165,000.00	0.00	80,000.00	40,000.00	25,000.00	20,000.00	169,120.00	173,010.00	176,820.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	92,250.00	94,370.00	96,440.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,043,000.00	0.00	532,000.00	293,000.00	150,000.00	68,000.00	999,415.00	1,017,635.00	1,037,355.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	28,000.00	0.00	8,002.00	7,014.00	6,996.00	6,988.00	29,780.00	30,480.00	31,100.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,884,415.00	0.00	937,730.00	968,652.00	939,570.00	1,038,463.00	3,783,835.00	3,583,755.00	3,396,415.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,372,265.00	0.00	724,730.00	875,652.00	831,980.00	939,903.00	3,309,265.00	3,098,265.00	2,900,265.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,173,265.00	0.00	293,090.00	707,792.00	592,180.00	580,203.00	2,332,265.00	2,351,265.00	2,372,265.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,199,000.00	0.00	431,640.00	167,860.00	239,800.00	359,700.00	977,000.00	747,000.00	528,000.00
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	512,150.00	0.00	213,000.00	93,000.00	107,590.00	98,560.00	474,570.00	485,490.00	496,150.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	499,150.00	0.00	208,000.00	90,000.00	104,590.00	96,560.00	461,250.00	471,860.00	482,220.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	413,000.00	0.00	163,000.00	80,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00

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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
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	86,150.00	0.00	45,000.00	10,000.00	14,590.00	16,560.00	102,500.00	104,860.00	107,160.00
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	13,320.00	13,630.00	13,930.00
51	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	950,000.00	0.00	273,000.00	300,000.00	250,000.00	127,000.00	820,000.00	838,860.00	857,290.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	950,000.00	0.00	273,000.00	300,000.00	250,000.00	127,000.00	820,000.00	838,860.00	857,290.00
53	Alte impozite și taxe	18.02.50	950,000.00	0.00	273,000.00	300,000.00	250,000.00	127,000.00	820,000.00	838,860.00	857,290.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	789,000.00	0.00	133,000.00	242,000.00	163,000.00	251,000.00	714,420.00	730,850.00	746,920.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,860.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,860.00
59	Venituri din concesiuni și închirieri	30.02.05	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,860.00
61	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,860.00
68	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	777,000.00	0.00	128,000.00	240,000.00	160,000.00	249,000.00	702,120.00	718,270.00	734,080.00
83	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00	258,250.00	262,140.00	267,900.00
84	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00	258,250.00	262,140.00	267,900.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00	258,250.00	262,140.00	267,900.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	477,000.00	0.00	68,000.00	160,000.00	80,000.00	169,000.00	445,870.00	456,130.00	466,160.00
94	Taxe speciale	36.02.06	320,000.00	0.00	41,000.00	100,000.00	60,000.00	119,000.00	328,000.00	335,540.00	342,920.00
105	Alte venituri	36.02.50	157,000.00	0.00	27,000.00	60,000.00	20,000.00	50,000.00	117,870.00	120,590.00	123,240.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-581,667.00	0.00	-334,810.00	-23,260.00	-35,830.00	-187,767.00	-636,530.00	-651,170.00	-665,470.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	581,667.00	0.00	334,810.00	23,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	63,130.00	0.00	0.00	63,130.00	0.00	0.00	0.00	0.00	0.00
113	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	63,130.00	0.00	0.00	63,130.00	0.00	0.00	0.00	0.00	0.00
117	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	63,130.00	0.00	0.00	63,130.00	0.00	0.00	0.00	0.00	0.00
135	IV. SUBVENȚII (cod 00.18)	00.17	2,340,330.00	0.00	1,811,290.00	529,040.00	0.00	0.00	410.00	419.00	429.00
136	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,340,330.00	0.00	1,811,290.00	529,040.00	0.00	0.00	410.00	419.00	429.00
137	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	1,811,290.00	0.00	1,811,290.00	0.00	0.00	0.00	410.00	419.00	429.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petrolieri	42.02.34	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,810,890.00	0.00	1,810,890.00	0.00	0.00	0.00	0.00	0.00	0.00
207	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	529,040.00	0.00	0.00	529,040.00	0.00	0.00	0.00	0.00	0.00
217	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	529,040.00	0.00	0.00	529,040.00	0.00	0.00	0.00	0.00	0.00
300	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	358,100.00	0.00	56,450.00	301,650.00	0.00	0.00	0.00	0.00	0.00
306	Fondul Social European (FSE)	48.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	301,650.00	0.00	0.00	301,650.00	0.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
314	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	301,650.00	0.00	0.00	301,650.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,923,278.00	0.00	4,878,090.00	4,913,480.00	3,613,863.00	2,517,845.00	10,260,480.00	10,167,780.00	10,085,180.00	
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,562,598.00	0.00	2,552,090.00	3,146,800.00	2,533,630.00	2,330,078.00	9,623,950.00	9,516,610.00	9,419,710.00	
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,781,500.00	0.00	984,000.00	1,053,460.00	892,000.00	852,040.00	3,781,500.00	3,781,500.00	3,781,500.00	
344	Cheltuieli salariale în bani	10.01	3,699,500.00	0.00	963,500.00	1,032,960.00	871,500.00	831,540.00				
345	Salarii de baza	10.01.01	3,398,000.00	0.00	888,000.00	947,460.00	796,000.00	766,540.00				
346	Indemnizații plătite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00				
347	Indemnizații de hrană	10.01.17	221,500.00	0.00	55,500.00	65,500.00	55,500.00	45,000.00				
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00				
349	Contribuția asiguratorie pentru munca	10.03.07	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00				
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	5,695,988.00	0.00	1,314,240.00	1,746,700.00	1,395,400.00	1,239,648.00	4,820,820.00	4,701,080.00	4,590,180.00	
351	Bunuri si servicii	20.01	3,504,318.00	0.00	968,970.00	961,700.00	766,900.00	606,748.00				
352	Furnituri de birou	20.01.01	43,000.00	0.00	6,000.00	7,500.00	6,500.00	23,000.00				
353	Materiale pentru curatenie	20.01.02	27,500.00	0.00	3,000.00	5,500.00	6,500.00	12,500.00				
354	Incalzit, iluminat si forta motrica	20.01.03	617,500.00	0.00	166,800.00	170,700.00	175,000.00	105,000.00				
355	Apa, canal si salubritate	20.01.04	35,730.00	0.00	9,830.00	8,000.00	10,400.00	7,500.00				
356	Carburanti si lubrifianti	20.01.05	137,080.00	0.00	31,580.00	34,000.00	37,000.00	34,500.00				
357	Piese de schimb	20.01.06	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00				
358	Transport	20.01.07	72,780.00	0.00	18,780.00	44,000.00	5,000.00	5,000.00				
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,220.00	0.00	28,720.00	14,500.00	19,500.00	14,500.00				
360	Materiale si prestari de servicii cu caracter functional	20.01.09	394,488.00	0.00	94,240.00	118,500.00	99,500.00	82,248.00				
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,069,020.00	0.00	603,020.00	561,000.00	399,500.00	515,500.00				
362	Reparatii curente	20.02	1,784,180.00	0.00	274,180.00	625,000.00	530,000.00	355,000.00				
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00				
364	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00				
365	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00				
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	236,700.00	0.00	39,800.00	86,000.00	66,000.00	44,900.00				
367	Alte obiecte de inventar	20.05.30	236,700.00	0.00	39,800.00	86,000.00	66,000.00	44,900.00				
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,750.00	0.00	5,250.00	6,500.00	5,500.00	4,500.00				
369	Deplasari interne, detașări, transferari	20.06.01	21,750.00	0.00	5,250.00	6,500.00	5,500.00	4,500.00				
370	Pregatire profesionala	20.13	53,040.00	0.00	1,040.00	38,500.00	3,500.00	10,000.00				
371	Protectia muncii	20.14	26,000.00	0.00	9,500.00	5,500.00	5,500.00	5,500.00				
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	61,000.00	0.00	15,500.00	20,500.00	15,000.00	10,000.00				
373	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	15,500.00	20,500.00	15,000.00	10,000.00				
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00	
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00				
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	492,660.00	0.00	162,400.00	95,590.00	115,910.00	118,760.00	515,760.00	523,660.00	532,330.00	
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	492,660.00	0.00	162,400.00	95,590.00	115,910.00	118,760.00				

Nr. CrL	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			
378	Ajufoare sociale in numerar	57.02.01	477,660.00	0.00	156,400.00	90,340.00	114,035.00	116,885.00			
379	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,875.00	1,875.00			
380	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
381	Programe din Fondul Social European (FSE)	58.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
382	Finantare externa nerambursabila	58.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
383	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	436,000.00	0.00	35,000.00	201,050.00	80,320.00	119,630.00	403,370.00	405,510.00	408,540.00
384	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			
385	Asociații și fundații	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
386	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00			
387	Sume aferente persoanelor cu handicap neincadrate	59.40	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,360,680.00	0.00	2,326,000.00	1,766,680.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,360,680.00	0.00	2,326,000.00	1,766,680.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
390	Active fixe	71.01	5,360,680.00	0.00	2,326,000.00	1,766,680.00	1,080,233.00	187,767.00			
391	Constructii	71.01.01	5,144,880.00	0.00	2,244,000.00	1,664,680.00	1,048,233.00	187,767.00			
392	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	45,000.00	30,000.00	10,000.00	0.00			
393	Mobilier, aparatura biroutica si alte active corporale	71.01.03	70,000.00	0.00	30,000.00	25,000.00	15,000.00	0.00			
394	Alte active fixe	71.01.30	61,000.00	0.00	7,000.00	47,000.00	7,000.00	0.00			
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,687,488.00	0.00	1,112,240.00	1,430,500.00	1,259,000.00	885,748.00	4,791,660.00	4,637,170.00	4,490,800.00
397	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,587,488.00	0.00	1,112,240.00	1,380,500.00	1,209,000.00	885,748.00	4,689,180.00	4,532,310.00	4,383,640.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,411,488.00	0.00	1,030,240.00	1,318,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,536,000.00	0.00	664,000.00	714,000.00	584,000.00	574,000.00	2,536,000.00	2,536,000.00	2,536,000.00
400	Cheltuieli salariale in bani	10.01	2,480,000.00	0.00	650,000.00	700,000.00	570,000.00	560,000.00			
401	Salarii de baza	10.01.01	2,300,000.00	0.00	600,000.00	650,000.00	530,000.00	520,000.00			
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
403	Indemnizatii de hrană	10.01.17	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
405	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,790,488.00	0.00	341,240.00	584,500.00	573,000.00	291,748.00	1,885,660.00	1,722,630.00	1,567,950.00
407	Bunuri si servicii	20.01	1,181,488.00	0.00	281,240.00	355,500.00	285,000.00	259,748.00			
408	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
409	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
410	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00			
411	Apa, canal si salubritate	20.01.04	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00			
412	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
413	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
414	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	25,000.00	10,000.00	15,000.00	10,000.00			
416	Materiale si prestari de servicii cu caracter functional	20.01.09	199,988.00	0.00	44,240.00	70,000.00	50,000.00	35,748.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000.00	0.00	140,000.00	210,000.00	150,000.00	150,000.00			
418	Reparatii curente	20.02	400,000.00	0.00	10,000.00	140,000.00	250,000.00	0.00			
419	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
420	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	5,000.00	4,000.00	3,000.00	2,000.00			
422	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	5,000.00	4,000.00	3,000.00	2,000.00			
423	Pregatire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			
426	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+59.36+59.40+59.41+59.42)	59	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	87,120.00	89,130.00	91,090.00
427	Sume aferente persoanelor cu handicap neincadrate	59.40	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
430	Active fixe	71.01	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00			
431	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	45,000.00	30,000.00	10,000.00	0.00			
432	Mobilier, aparatura biroutica si alte active corporale	71.01.03	70,000.00	0.00	30,000.00	25,000.00	15,000.00	0.00			
433	Alte active fixe	71.01.30	21,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00			
435	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,587,488.00	0.00	1,112,240.00	1,380,500.00	1,209,000.00	885,748.00	4,689,180.00	4,532,310.00	4,383,640.00
436	Autoritati executive	51.02.01.03	4,587,488.00	0.00	1,112,240.00	1,380,500.00	1,209,000.00	885,748.00	4,689,180.00	4,532,310.00	4,383,640.00
438	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
440	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
441	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
443	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,629,610.00	0.00	845,350.00	1,054,300.00	895,630.00	834,330.00	3,283,630.00	3,318,410.00	3,355,780.00
476	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,141,000.00	0.00	152,000.00	399,800.00	326,720.00	262,480.00	1,314,400.00	1,332,690.00	1,353,960.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,101,000.00	0.00	152,000.00	359,800.00	326,720.00	262,480.00	1,273,400.00	1,290,750.00	1,311,090.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	810,000.00	0.00	120,000.00	230,700.00	291,400.00	167,900.00	956,020.00	977,020.00	999,020.00
479	Bunuri si servicii	20.01	523,330.00	0.00	82,230.00	170,200.00	150,900.00	120,000.00			
480	Furnituri de birou	20.01.01	21,000.00	0.00	0.00	1,500.00	1,500.00	18,000.00			
481	Materiale pentru curatenie	20.01.02	17,500.00	0.00	0.00	3,500.00	3,500.00	10,500.00			
482	Incalzit, iluminat si forta motrica	20.01.03	162,500.00	0.00	16,800.00	55,700.00	70,000.00	20,000.00			
483	Apa, canal si salubritate	20.01.04	16,230.00	0.00	3,830.00	3,500.00	5,400.00	3,500.00			
484	Carburanti si lubrifianti	20.01.05	13,080.00	0.00	1,580.00	4,000.00	5,000.00	2,500.00			
485	Transport	20.01.07	52,780.00	0.00	13,780.00	39,000.00	0.00	0.00			
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,220.00	0.00	3,720.00	4,500.00	4,500.00	4,500.00			
487	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	32,500.00	33,500.00	33,500.00	33,500.00			
488	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,020.00	0.00	10,020.00	25,000.00	27,500.00	27,500.00			

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			
489	Reparatii curente	20.02	179,180.00	0.00	29,180.00	50,900.00	90,000.00	10,000.00			
490	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
491	Material sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
492	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
493	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,700.00	0.00	6,800.00	0.00	40,000.00	20,900.00			
494	Alte obiecte de inventar	20.05.30	67,700.00	0.00	6,800.00	0.00	40,000.00	20,900.00			
495	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,750.00	0.00	250.00	2,500.00	2,500.00	2,500.00			
496	Deplasari interne, detașări, transferari	20.06.01	7,750.00	0.00	250.00	2,500.00	2,500.00	2,500.00			
497	Pregatire profesionala	20.13	18,040.00	0.00	1,040.00	3,500.00	3,500.00	10,000.00			
498	Protectia muncii	20.14	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
499	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	80,000.00	0.00	32,000.00	13,050.00	10,000.00	24,950.00	93,380.00	91,730.00	91,070.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,000.00	0.00	32,000.00	13,050.00	10,000.00	24,950.00			
501	Ajutoare sociale in numerar	57.02.01	65,000.00	0.00	26,000.00	7,800.00	8,125.00	23,075.00			
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,875.00	1,875.00			
503	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	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00	224,000.00	222,000.00	221,000.00
504	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,940.00	42,870.00
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,940.00	42,870.00
507	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
508	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
510	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	309,530.00	0.00	69,330.00	105,900.00	82,920.00	51,380.00	309,530.00	309,530.00	309,530.00
511	Invatamant prescolar	65.02.03.01	86,700.00	0.00	15,840.00	45,450.00	10,220.00	15,190.00	86,700.00	86,700.00	86,700.00
512	Invatamant primar	65.02.03.02	222,830.00	0.00	53,490.00	60,450.00	72,700.00	36,190.00	222,830.00	222,830.00	222,830.00
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	816,470.00	0.00	76,670.00	288,650.00	241,925.00	209,225.00	989,490.00	1,007,430.00	1,028,360.00
514	Invatamant secundar inferior	65.02.04.01	224,220.00	0.00	47,320.00	30,100.00	110,605.00	36,195.00	250,220.00	246,220.00	244,220.00
515	Invatamant secundar superior	65.02.04.02	526,160.00	0.00	29,160.00	250,550.00	124,820.00	121,630.00	673,170.00	695,110.00	718,040.00
516	Invatamant profesional	65.02.04.03	66,090.00	0.00	190.00	8,000.00	6,500.00	51,400.00	66,100.00	66,100.00	66,100.00
525	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	6,000.00	5,250.00	1,875.00	1,875.00	15,380.00	15,730.00	16,070.00
527	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
529	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
530	Active fixe	71.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
531	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
537	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
538	Alte institutii si actiuni sanitare	66.02.50.50	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
540	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	769,500.00	0.00	206,500.00	212,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	769,500.00	0.00	206,500.00	212,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	20,000.00	20,000.00	18,000.00	17,500.00	75,500.00	75,500.00	75,500.00
543	Cheltuieli salariale in bani	10.01	73,500.00	0.00	19,500.00	19,500.00	17,500.00	17,000.00			
544	Salarii de baza	10.01.01	68,000.00	0.00	18,000.00	18,000.00	16,000.00	16,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
545	Indemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
546	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
547	Contribuția asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	554,000.00	0.00	176,500.00	127,500.00	80,000.00	170,000.00	106,600.00	109,050.00	111,450.00
549	Bunuri si servicii	20.01	88,000.00	0.00	24,000.00	22,000.00	25,000.00	17,000.00			
550	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	15,000.00	5,000.00	10,000.00	5,000.00			
551	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
552	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	5,000.00	2,000.00	3,000.00			
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	3,000.00	10,000.00	10,000.00	7,000.00			
554	Reparatii curente	20.02	450,000.00	0.00	150,000.00	100,000.00	50,000.00	150,000.00			
555	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
556	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
557	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
558	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
559	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	140,000.00	0.00	10,000.00	65,000.00	35,000.00	30,000.00	92,250.00	94,380.00	96,450.00
560	Asociatii si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
561	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	35,000.00	5,000.00	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	629,500.00	0.00	196,500.00	147,500.00	98,000.00	187,500.00	182,100.00	184,550.00	186,950.00
569	Camine culturale	67.02.03.07	629,500.00	0.00	196,500.00	147,500.00	98,000.00	187,500.00	182,100.00	184,550.00	186,950.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	82,000.00	83,890.00	85,730.00
574	Sport	67.02.05.01	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	82,000.00	83,890.00	85,730.00
577	Servicii religioase	67.02.06	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	10,250.00	10,490.00	10,720.00
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	1,639,110.00	0.00	486,850.00	402,000.00	395,910.00	354,350.00	1,592,380.00	1,601,930.00	1,611,260.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,639,110.00	0.00	486,850.00	402,000.00	395,910.00	354,350.00	1,592,380.00	1,601,930.00	1,611,260.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,170,000.00	0.00	300,000.00	319,460.00	290,000.00	280,540.00	1,170,000.00	1,170,000.00	1,170,000.00
583	Cheltuieli salariale in bani	10.01	1,146,000.00	0.00	294,000.00	313,460.00	284,000.00	254,540.00			
584	Salarii de baza	10.01.01	1,030,000.00	0.00	270,000.00	279,460.00	250,000.00	230,540.00			
585	Indemnizații de hrană	10.01.17	116,000.00	0.00	24,000.00	34,000.00	34,000.00	24,000.00			
586	Contribuții (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
587	Contribuția asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
588	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	412,680.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00	422,380.00	431,930.00	441,280.00
589	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	412,680.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00			
590	Ajutoare sociale in numerar	57.02.01	412,680.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00			
591	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
592	Programe din Fondul Social European (FSE)	58.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
593	Finantare externa nerambursabila	58.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
596	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,510,000.00	0.00	405,000.00	384,460.00	380,000.00	340,540.00	1,518,500.00	1,526,520.00	1,534,350.00
597	Asistenta sociala in caz de invaliditate	68.02.05.02	1,510,000.00	0.00	405,000.00	384,460.00	380,000.00	340,540.00	1,518,500.00	1,526,520.00	1,534,350.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
602	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,660.00	0.00	400.00	2,540.00	910.00	3,810.00	7,250.00	7,250.00	7,250.00
603	Ajutor social	68.02.15.01	7,660.00	0.00	400.00	2,540.00	910.00	3,810.00	7,250.00	7,250.00	7,250.00
605	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	121,450.00	0.00	81,450.00	15,000.00	15,000.00	10,000.00	66,630.00	68,160.00	69,660.00
606	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	121,450.00	0.00	81,450.00	15,000.00	15,000.00	10,000.00	66,630.00	68,160.00	69,660.00
608	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	3,652,500.00	0.00	854,500.00	1,564,000.00	639,000.00	595,000.00	1,414,700.00	1,440,340.00	1,465,360.00
609	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,509,500.00	0.00	568,500.00	1,202,000.00	387,000.00	352,000.00	691,370.00	707,270.00	722,810.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,074,500.00	0.00	333,500.00	322,000.00	167,000.00	252,000.00	558,120.00	570,950.00	583,500.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,074,500.00	0.00	333,500.00	322,000.00	167,000.00	252,000.00	558,120.00	570,950.00	583,500.00
612	Bunuri si servicii	20.01	889,500.00	0.00	298,500.00	212,000.00	127,000.00	232,000.00			
613	Incalzit, iluminat si forta motrica	20.01.03	280,000.00	0.00	95,000.00	75,000.00	60,000.00	50,000.00			
614	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
615	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
616	Materiale si prestari de servicii cu caracter functional	20.01.09	40,500.00	0.00	12,500.00	8,000.00	12,000.00	8,000.00			
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	530,000.00	0.00	186,000.00	124,000.00	50,000.00	170,000.00			
618	Reparatii curente	20.02	155,000.00	0.00	35,000.00	60,000.00	40,000.00	20,000.00			
619	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
620	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00	133,250.00	136,320.00	139,310.00
622	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00	133,250.00	136,320.00	139,310.00
623	Active fixe	71.01	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00			
624	Constructii	71.01.01	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00			
629	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	130,000.00	0.00	0.00	130,000.00	0.00	0.00	133,250.00	136,320.00	139,310.00
630	Alimentare cu apa	70.02.05.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00	133,250.00	136,320.00	139,310.00
632	Iluminat public si electrificari rurale	70.02.06	881,500.00	0.00	221,500.00	367,000.00	102,000.00	191,000.00	452,540.00	462,950.00	473,120.00
633	Alimentare cu gaze naturale in localitati	70.02.07	425,000.00	0.00	0.00	300,000.00	125,000.00	0.00	0.00	0.00	0.00
634	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,073,000.00	0.00	347,000.00	405,000.00	160,000.00	161,000.00	105,580.00	108,000.00	110,380.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,143,000.00	0.00	286,000.00	362,000.00	252,000.00	243,000.00	723,330.00	733,070.00	742,570.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	958,000.00	0.00	277,000.00	269,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	277,000.00	269,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
639	Bunuri si servicii	20.01	808,000.00	0.00	277,000.00	194,000.00	169,000.00	168,000.00			
640	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
641	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
642	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	750,000.00	0.00	260,000.00	177,000.00	157,000.00	156,000.00			
643	Reparatii curente	20.02	150,000.00	0.00	0.00	75,000.00	0.00	75,000.00			
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
645	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
646	Active fixe	71.01	185,000.00	0.00	9,000.00	93,000.00	83,000.00	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			
647	Constructii	71.01.01	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00			
650	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	700,000.00	0.00	250,000.00	150,000.00	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00
651	Salubritate	74.02.05.01	700,000.00	0.00	250,000.00	150,000.00	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00
653	Canalizarea si tratarea apelor reziduale	74.02.06	443,000.00	0.00	35,000.00	212,000.00	102,000.00	93,000.00	423,330.00	433,070.00	442,570.00
656	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,953,680.00	0.00	2,066,000.00	864,680.00	820,233.00	202,767.00	770,470.00	771,860.00	773,220.00
679	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,894,680.00	0.00	2,050,000.00	851,680.00	805,233.00	187,767.00	710,000.00	710,000.00	710,000.00
680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00	710,000.00	710,000.00	710,000.00
681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00	710,000.00	710,000.00	710,000.00
682	Reparatii curente	20.02	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00			
683	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
684	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
685	Active fixe	71.01	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00			
686	Constructii	71.01.01	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00			
688	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,894,680.00	0.00	2,050,000.00	851,680.00	805,233.00	187,767.00	710,000.00	710,000.00	710,000.00
691	Strazi	84.02.03.03	3,894,680.00	0.00	2,050,000.00	851,680.00	805,233.00	187,767.00	710,000.00	710,000.00	710,000.00
698	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00
701	Bunuri si servicii	20.01	34,000.00	0.00	6,000.00	8,000.00	10,000.00	10,000.00			
702	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
703	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
704	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
705	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
706	Protectia muncii	20.14	21,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00			
712	Alte actiuni economice	87.02.50	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00
719	DEFICIT 99.02.96 + 99.02.97	99.02	-2,074,303.00	0.00	-180,300.00	-849,600.00	-1,044,403.00	0.00	0.00	0.00	0.00
721	Deficitul sectiunii de dezvoltare	99.02.97	-2,074,303.00	0.00	-180,300.00	-849,600.00	-1,044,403.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Conducatorul compartim[entului] financiar-contabil,



Rectificare din data '21.06.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate sîngerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	10,506,148.00	0.00	2,495,640.00	3,146,800.00	2,533,630.00	2,330,078.00	9,623,950.00	9,516,610.00	9,419,710.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,505,748.00	0.00	2,495,240.00	3,146,800.00	2,533,630.00	2,330,078.00	9,623,540.00	9,516,191.00	9,419,281.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,298,415.00	0.00	2,697,050.00	2,928,060.00	2,408,460.00	2,266,845.00	9,545,650.00	9,436,511.00	9,337,831.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,767,000.00	0.00	703,318.00	1,204,394.00	929,894.00	929,394.00	3,323,250.00	3,362,861.00	3,399,491.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,767,000.00	0.00	703,318.00	1,204,394.00	929,894.00	929,394.00	3,323,250.00	3,362,861.00	3,399,491.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,727,000.00	0.00	693,318.00	1,194,394.00	919,894.00	919,394.00	3,282,250.00	3,320,921.00	3,356,621.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,810,000.00	0.00	433,318.00	458,894.00	458,894.00	458,894.00	1,855,250.00	1,897,921.00	1,939,621.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,842,000.00	0.00	260,000.00	660,500.00	461,000.00	460,500.00	1,427,000.00	1,423,000.00	1,417,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,697,000.00	0.00	783,002.00	455,014.00	286,998.00	171,988.00	1,618,565.00	1,651,035.00	1,684,635.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,697,000.00	0.00	783,002.00	455,014.00	286,998.00	171,988.00	1,618,565.00	1,651,035.00	1,684,635.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	370,000.00	0.00	138,000.00	95,000.00	80,000.00	57,000.00	328,000.00	335,540.00	342,920.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	150,000.00	0.00	72,000.00	25,000.00	30,000.00	23,000.00	102,500.00	104,860.00	107,160.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	220,000.00	0.00	66,000.00	70,000.00	50,000.00	34,000.00	225,500.00	230,680.00	235,760.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,298,000.00	0.00	637,000.00	353,000.00	200,000.00	108,000.00	1,260,785.00	1,285,015.00	1,310,615.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	165,000.00	0.00	80,000.00	40,000.00	25,000.00	20,000.00	169,120.00	173,010.00	176,820.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00	92,250.00	94,370.00	96,440.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	1,043,000.00	0.00	532,000.00	293,000.00	150,000.00	68,000.00	999,415.00	1,017,635.00	1,037,355.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	29,000.00	0.00	8,002.00	7,014.00	6,996.00	6,988.00	29,780.00	30,480.00	31,100.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,884,415.00	0.00	937,730.00	968,652.00	939,570.00	1,038,463.00	3,783,835.00	3,583,755.00	3,396,415.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,372,265.00	0.00	724,730.00	875,652.00	831,980.00	939,903.00	3,309,265.00	3,098,265.00	2,900,265.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,173,265.00	0.00	293,090.00	707,792.00	592,180.00	580,203.00	2,332,265.00	2,351,265.00	2,372,265.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,199,000.00	0.00	431,640.00	167,860.00	239,800.00	359,700.00	977,000.00	747,000.00	528,000.00
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	512,150.00	0.00	213,000.00	93,000.00	107,590.00	98,560.00	474,570.00	485,490.00	496,150.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	499,150.00	0.00	208,000.00	90,000.00	104,590.00	98,560.00	461,250.00	471,860.00	482,220.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	413,000.00	0.00	163,000.00	80,000.00	90,000.00	80,000.00	358,750.00	367,000.00	375,060.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	86,150.00	0.00	45,000.00	10,000.00	14,590.00	16,560.00	102,500.00	104,860.00	107,160.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00	13,320.00	13,630.00	13,930.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	950,000.00	0.00	273,000.00	300,000.00	250,000.00	127,000.00	820,000.00	838,860.00	857,290.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	950,000.00	0.00	273,000.00	300,000.00	250,000.00	127,000.00	820,000.00	838,860.00	857,290.00

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			
51	Alte impozite si taxe	18.02.50	950,000.00	0.00	273,000.00	300,000.00	250,000.00	127,000.00	820,000.00	838,860.00	857,290.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	207,333.00	0.00	-201,810.00	218,740.00	127,170.00	63,233.00	77,890.00	79,680.00	81,450.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,880.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,860.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,860.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	5,000.00	2,000.00	3,000.00	2,000.00	12,300.00	12,580.00	12,860.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	195,333.00	0.00	-206,810.00	216,740.00	124,170.00	61,233.00	65,590.00	67,100.00	68,590.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00	256,250.00	262,140.00	267,900.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00	256,250.00	262,140.00	267,900.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	300,000.00	0.00	60,000.00	80,000.00	80,000.00	80,000.00	256,250.00	262,140.00	267,900.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	477,000.00	0.00	68,000.00	160,000.00	80,000.00	169,000.00	445,870.00	456,130.00	466,160.00
92	Taxe speciale	36.02.06	320,000.00	0.00	41,000.00	100,000.00	80,000.00	119,000.00	328,000.00	335,540.00	342,920.00
97	Alte venituri	36.02.50	157,000.00	0.00	27,000.00	60,000.00	20,000.00	50,000.00	117,870.00	120,590.00	123,240.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-581,667.00	0.00	-334,810.00	-23,260.00	-35,830.00	-187,767.00	-636,530.00	-651,170.00	-665,470.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-581,667.00	0.00	-334,810.00	-23,260.00	-35,830.00	-187,767.00	-636,530.00	-651,170.00	-665,470.00
113	IV. SUBVENTII (cod 00.18)	00.17	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
115	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 42.02.45+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	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
120	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,506,148.00	0.00	2,495,640.00	3,146,800.00	2,533,630.00	2,330,078.00	9,823,950.00	9,516,610.00	9,419,710.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,506,148.00	0.00	2,495,640.00	3,146,800.00	2,533,630.00	2,330,078.00	9,823,950.00	9,516,610.00	9,419,710.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,781,500.00	0.00	984,000.00	1,053,460.00	892,000.00	852,040.00	3,781,500.00	3,781,500.00	3,781,500.00
160	Cheeltuieli salariale in bani	10.01	3,699,500.00	0.00	963,500.00	1,032,960.00	871,500.00	831,540.00			
161	Salarii de baza	10.01.01	3,398,000.00	0.00	888,000.00	947,460.00	796,000.00	766,540.00			
172	Indemnizații platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
177	Indemnizații de hrană	10.01.17	221,500.00	0.00	55,500.00	65,500.00	55,500.00	45,000.00			
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00			
195	Contribuția asiguratorie pentru munca	10.03.07	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,895,988.00	0.00	1,314,240.00	1,746,700.00	1,395,400.00	1,239,648.00	4,820,820.00	4,701,080.00	4,590,180.00
198	Bunuri si servicii	20.01	3,504,318.00	0.00	968,970.00	961,700.00	766,900.00	806,748.00			
199	Furnituri de birou	20.01.01	43,000.00	0.00	6,000.00	7,500.00	6,500.00	23,000.00			
200	Materiale pentru curatenie	20.01.02	27,500.00	0.00	3,000.00	5,500.00	6,500.00	12,500.00			
201	Încalzit, iluminat si forta motrica	20.01.03	617,500.00	0.00	166,800.00	170,700.00	175,000.00	105,000.00			
202	Apă, canal si salubritate	20.01.04	35,730.00	0.00	9,830.00	8,000.00	10,400.00	7,500.00			
203	Carburanti si lubrifianti	20.01.05	137,080.00	0.00	31,580.00	34,000.00	37,000.00	34,500.00			

Nr. Cr.	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			
204	Piese de schimb	20.01.06	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00			
205	Transport	20.01.07	72,780.00	0.00	18,780.00	44,000.00	5,000.00	5,000.00			
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	77,220.00	0.00	28,720.00	14,500.00	19,500.00	14,500.00			
207	Materiale si prestari de servicii cu caracter functional	20.01.09	394,488.00	0.00	94,240.00	118,500.00	99,500.00	82,248.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,069,020.00	0.00	603,020.00	551,000.00	399,500.00	515,500.00			
209	Reparatii curente	20.02	1,784,180.00	0.00	274,180.00	625,000.00	530,000.00	355,000.00			
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
215	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
217	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	236,700.00	0.00	39,800.00	86,000.00	66,000.00	44,900.00			
221	Alte obiecte de inventar	20.05.30	236,700.00	0.00	39,800.00	86,000.00	66,000.00	44,900.00			
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,750.00	0.00	5,250.00	6,500.00	5,500.00	4,500.00			
223	Deplasari interne, detașări, transferari	20.06.01	21,750.00	0.00	5,250.00	6,500.00	5,500.00	4,500.00			
229	Pregatire profesionala	20.13	53,040.00	0.00	1,040.00	38,500.00	3,500.00	10,000.00			
230	Protectia muncii	20.14	28,000.00	0.00	9,500.00	5,500.00	5,500.00	5,500.00			
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	15,500.00	20,500.00	15,000.00	10,000.00			
255	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	15,500.00	20,500.00	15,000.00	10,000.00			
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	492,660.00	0.00	162,400.00	95,590.00	115,910.00	118,760.00	515,760.00	523,860.00	532,330.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	492,660.00	0.00	162,400.00	95,590.00	115,910.00	118,760.00			
328	Ajutoare sociale in numerar	57.02.01	477,660.00	0.00	156,400.00	90,340.00	114,035.00	116,885.00			
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,875.00	1,875.00			
335	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	436,000.00	0.00	35,000.00	201,050.00	80,320.00	119,630.00	403,370.00	405,510.00	408,540.00
336	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			
339	Asociatii si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
340	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00			
350	Sume aferente persoanelor cu handicap neincadrate	59.40	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,511,488.00	0.00	1,030,240.00	1,368,500.00	1,227,000.00	885,748.00	4,611,280.00	4,452,620.00	4,302,200.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,411,488.00	0.00	1,030,240.00	1,318,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,411,488.00	0.00	1,030,240.00	1,318,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,536,000.00	0.00	684,000.00	714,000.00	584,000.00	574,000.00	2,536,000.00	2,536,000.00	2,536,000.00
382	Cheltuieli salariale in bani	10.01	2,480,000.00	0.00	650,000.00	700,000.00	570,000.00	560,000.00			
383	Salarii de baza	10.01.01	2,300,000.00	0.00	600,000.00	650,000.00	530,000.00	520,000.00			
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
399	Indemnizatii de hrană	10.01.17	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
417	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,790,488.00	0.00	341,240.00	584,500.00	573,000.00	291,748.00	1,885,660.00	1,722,630.00	1,567,950.00
420	Bunuri si servicii	20.01	1,181,488.00	0.00	281,240.00	355,500.00	285,000.00	259,748.00			
421	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
422	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
423	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00			
424	Apa, canal si salubritate	20.01.04	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00			
425	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
426	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
427	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	25,000.00	10,000.00	15,000.00	10,000.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	199,988.00	0.00	44,240.00	70,000.00	50,000.00	35,748.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650,000.00	0.00	140,000.00	210,000.00	150,000.00	150,000.00			
431	Reparatii curente	20.02	400,000.00	0.00	10,000.00	140,000.00	250,000.00	0.00			
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
443	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,000.00	0.00	5,000.00	4,000.00	3,000.00	2,000.00			
445	Deplasari interne, detașări, transferari	20.06.01	14,000.00	0.00	5,000.00	4,000.00	3,000.00	2,000.00			
451	Pregătire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			
477	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			
557	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	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00	87,120.00	89,130.00	91,090.00
572	Sume aferente persoanelor cu handicap neincadrate	59.40	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,411,488.00	0.00	1,030,240.00	1,318,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
601	Autoritati executive	51.02.01.03	4,411,488.00	0.00	1,030,240.00	1,318,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
824	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	102,500.00	104,860.00	107,160.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,453,160.00	0.00	788,900.00	974,300.00	855,630.00	834,330.00	3,140,130.00	3,171,610.00	3,206,750.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,101,000.00	0.00	152,000.00	359,800.00	326,720.00	262,480.00	1,273,400.00	1,290,760.00	1,311,090.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,101,000.00	0.00	152,000.00	359,800.00	326,720.00	262,480.00	1,273,400.00	1,290,760.00	1,311,090.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	810,000.00	0.00	120,000.00	230,700.00	291,400.00	167,900.00	956,020.00	977,020.00	999,020.00
1993	Bunuri si servicii	20.01	523,330.00	0.00	82,230.00	170,200.00	150,900.00	120,000.00			
1994	Furnituri de birou	20.01.01	21,000.00	0.00	0.00	1,500.00	1,500.00	18,000.00			
1995	Materiale pentru curatenie	20.01.02	17,500.00	0.00	0.00	3,500.00	3,500.00	10,500.00			
1996	Incalzit, Iluminat si forta motrica	20.01.03	162,500.00	0.00	16,800.00	55,700.00	70,000.00	20,000.00			
1997	Apa, canal si salubritate	20.01.04	16,230.00	0.00	3,830.00	3,500.00	5,400.00	3,500.00			

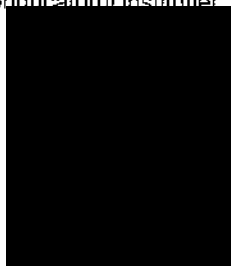
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1998	Carburanti si lubrifianti	20.01.05	13,080.00	0.00	1,580.00	4,000.00	5,000.00	2,500.00			
2000	Transport	20.01.07	52,780.00	0.00	13,780.00	39,000.00	0.00	0.00			
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,220.00	0.00	3,720.00	4,500.00	4,500.00	4,500.00			
2002	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	32,500.00	33,500.00	33,500.00	33,500.00			
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,020.00	0.00	10,020.00	25,000.00	27,500.00	27,500.00			
2004	Reparatii curente	20.02	179,180.00	0.00	29,180.00	50,000.00	90,000.00	10,000.00			
2008	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00			
2010	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2012	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,700.00	0.00	6,800.00	0.00	40,000.00	20,900.00			
2016	Alte obiecte de inventar	20.05.30	67,700.00	0.00	6,800.00	0.00	40,000.00	20,900.00			
2017	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,750.00	0.00	250.00	2,500.00	2,500.00	2,500.00			
2018	Deplasari interne, detașări, transferari	20.06.01	7,750.00	0.00	250.00	2,500.00	2,500.00	2,500.00			
2024	Pregatire profesionala	20.13	18,040.00	0.00	1,040.00	3,500.00	3,500.00	10,000.00			
2025	Protectia muncii	20.14	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	80,000.00	0.00	32,000.00	13,050.00	10,000.00	24,950.00	93,380.00	91,730.00	91,070.00
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	80,000.00	0.00	32,000.00	13,050.00	10,000.00	24,950.00			
2123	Ajutoare sociale in numerar	57.02.01	65,000.00	0.00	28,000.00	7,800.00	8,125.00	23,075.00			
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,875.00	1,875.00			
2130	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	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00	224,000.00	222,000.00	221,000.00
2131	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			
2173	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	309,530.00	0.00	69,330.00	105,900.00	82,920.00	51,380.00	309,530.00	309,530.00	309,530.00
2174	Invatamant prescolar	65.02.03.01	86,700.00	0.00	15,840.00	45,450.00	10,220.00	15,190.00	86,700.00	86,700.00	86,700.00
2175	Invatamant primar	65.02.03.02	222,830.00	0.00	53,490.00	60,450.00	72,700.00	36,190.00	222,830.00	222,830.00	222,830.00
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	776,470.00	0.00	76,670.00	248,650.00	241,925.00	209,225.00	948,490.00	965,490.00	985,490.00
2177	Invatamant secundar inferior	65.02.04.01	224,220.00	0.00	47,320.00	30,100.00	110,605.00	36,195.00	250,220.00	246,220.00	244,220.00
2178	Invatamant secundar superior	65.02.04.02	486,160.00	0.00	29,160.00	210,550.00	124,820.00	121,630.00	632,170.00	653,170.00	675,170.00
2179	Invatamant profesional	65.02.04.03	66,090.00	0.00	190.00	8,000.00	6,500.00	51,400.00	66,100.00	66,100.00	66,100.00
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	6,000.00	5,250.00	1,875.00	1,875.00	15,380.00	15,730.00	16,070.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	769,500.00	0.00	206,500.00	212,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	769,500.00	0.00	206,500.00	212,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,500.00	0.00	20,000.00	20,000.00	18,000.00	17,500.00	75,500.00	75,500.00	75,500.00
2421	Cheltuieli salariale in bani	10.01	73,500.00	0.00	19,500.00	19,500.00	17,500.00	17,000.00			
2422	Salarii de baza	10.01.01	68,000.00	0.00	18,000.00	18,000.00	16,000.00	16,000.00			
2438	Indemnizatii de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2456	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	554,000.00	0.00	176,500.00	127,500.00	80,000.00	170,000.00	106,600.00	109,050.00	111,450.00
2459	Bunuri si servicii	20.01	88,000.00	0.00	24,000.00	22,000.00	25,000.00	17,000.00			

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			
2462	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	15,000.00	5,000.00	10,000.00	5,000.00			
2463	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
2468	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	3,000.00	5,000.00	2,000.00	3,000.00			
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	3,000.00	10,000.00	10,000.00	7,000.00			
2470	Reparatii curente	20.02	450,000.00	0.00	150,000.00	100,000.00	50,000.00	150,000.00			
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
2482	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
2508	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
2596	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	140,000.00	0.00	10,000.00	65,000.00	35,000.00	30,000.00	92,250.00	94,380.00	96,450.00
2600	Asociatii si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
2601	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00			
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	629,500.00	0.00	196,500.00	147,500.00	98,000.00	187,500.00	182,100.00	184,550.00	186,950.00
2645	Camine culturale	67.02.03.07	629,500.00	0.00	196,500.00	147,500.00	98,000.00	187,500.00	182,100.00	184,550.00	186,950.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	82,000.00	83,890.00	85,730.00
2650	Sport	67.02.05.01	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00	82,000.00	83,890.00	85,730.00
2653	Servicii religioase	67.02.06	40,000.00	0.00	0.00	35,000.00	5,000.00	0.00	10,250.00	10,490.00	10,720.00
2656	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	1,582,660.00	0.00	430,400.00	402,000.00	395,910.00	354,350.00	1,592,380.00	1,601,930.00	1,611,260.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,582,660.00	0.00	430,400.00	402,000.00	395,910.00	354,350.00	1,592,380.00	1,601,930.00	1,611,260.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,170,000.00	0.00	300,000.00	319,460.00	290,000.00	260,540.00	1,170,000.00	1,170,000.00	1,170,000.00
2659	Cheltuieli salariale in bani	10.01	1,146,000.00	0.00	294,000.00	313,460.00	284,000.00	254,540.00			
2660	Salarii de baza	10.01.01	1,030,000.00	0.00	270,000.00	279,460.00	250,000.00	230,540.00			
2676	Indemnizatii de hrană	10.01.17	116,000.00	0.00	24,000.00	34,000.00	34,000.00	24,000.00			
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	8,000.00	6,000.00	6,000.00			
2894	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2824	TITLUL IX ASISTENȚĂ SOCIALĂ (cod 57.01+57.02+57.04)	57	412,660.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00	422,380.00	431,930.00	441,260.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	412,660.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00			
2827	Ajutoare sociale in numerar	57.02.01	412,660.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00			
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,510,000.00	0.00	405,000.00	384,460.00	380,000.00	340,540.00	1,518,500.00	1,526,520.00	1,534,350.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	1,510,000.00	0.00	405,000.00	384,460.00	380,000.00	340,540.00	1,518,500.00	1,526,520.00	1,534,350.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	7,660.00	0.00	400.00	2,540.00	910.00	3,810.00	7,250.00	7,250.00	7,250.00
2885	Ajutor social	68.02.15.01	7,660.00	0.00	400.00	2,540.00	910.00	3,810.00	7,250.00	7,250.00	7,250.00
2887	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00	66,630.00	68,160.00	69,660.00
2888	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	65,000.00	0.00	25,000.00	15,000.00	15,000.00	10,000.00	66,630.00	68,160.00	69,660.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	2,032,500.00	0.00	610,500.00	591,000.00	336,000.00	495,000.00	1,102,070.00	1,120,520.00	1,138,540.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,074,500.00	0.00	333,500.00	322,000.00	167,000.00	252,000.00	558,120.00	570,950.00	583,500.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,074,500.00	0.00	333,500.00	322,000.00	167,000.00	252,000.00	558,120.00	570,950.00	583,500.00

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			
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,074,500.00	0.00	333,500.00	322,000.00	167,000.00	252,000.00	558,120.00	570,950.00	583,500.00
2932	Bunuri si servicii	20.01	869,500.00	0.00	298,500.00	212,000.00	127,000.00	232,000.00			
2935	Incalzit, iluminat si forta motrica	20.01.03	280,000.00	0.00	95,000.00	75,000.00	60,000.00	50,000.00			
2937	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
2938	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
2941	Materiale si prestari de servicii cu caracter functional	20.01.09	40,500.00	0.00	12,500.00	8,000.00	12,000.00	8,000.00			
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	530,000.00	0.00	186,000.00	124,000.00	50,000.00	170,000.00			
2943	Reparatii curente	20.02	155,000.00	0.00	35,000.00	60,000.00	40,000.00	20,000.00			
2952	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2955	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
3118	Iluminat public si electrificari rurale	70.02.06	441,500.00	0.00	121,500.00	127,000.00	102,000.00	91,000.00	452,540.00	462,950.00	473,120.00
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	633,000.00	0.00	212,000.00	195,000.00	65,000.00	161,000.00	105,580.00	108,000.00	110,380.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	958,000.00	0.00	277,000.00	269,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	958,000.00	0.00	277,000.00	269,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	277,000.00	269,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
3163	Bunuri si servicii	20.01	808,000.00	0.00	277,000.00	194,000.00	169,000.00	168,000.00			
3166	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00			
3172	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
3173	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	750,000.00	0.00	260,000.00	177,000.00	157,000.00	156,000.00			
3174	Reparatii curente	20.02	150,000.00	0.00	0.00	75,000.00	0.00	75,000.00			
3344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	700,000.00	0.00	250,000.00	150,000.00	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00
3345	Salubritate	74.02.05.01	700,000.00	0.00	250,000.00	150,000.00	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00
3347	Canalizarea si tratarea apelor reziduale	74.02.06	258,000.00	0.00	27,000.00	119,000.00	19,000.00	93,000.00	243,950.00	249,570.00	255,040.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	509,000.00	0.00	66,000.00	213,000.00	115,000.00	115,000.00	770,470.00	771,860.00	773,220.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00	710,000.00	710,000.00	710,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00	710,000.00	710,000.00	710,000.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00	710,000.00	710,000.00	710,000.00
4082	Reparatii curente	20.02	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00			
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00	710,000.00	710,000.00	710,000.00
4254	Strazi	84.02.03.03	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00	710,000.00	710,000.00	710,000.00
4261	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00
4262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00
4301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00
4302	Bunuri si servicii	20.01	34,000.00	0.00	6,000.00	8,000.00	10,000.00	10,000.00			
4307	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
4312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
4322	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
4325	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

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			
4334	Protectia muncii	20.14	21,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00			
4486	Alte actiuni economice	87.02.50	59,000.00	0.00	16,000.00	13,000.00	15,000.00	15,000.00	60,470.00	61,860.00	63,220.00

Conducatorul institutiei



Conducatorul compartimentului contabil,



Rectificare din data '21.06.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,342,627.00	0.00	2,202,150.00	917,080.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	581,667.00	0.00	334,810.00	23,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	581,667.00	0.00	334,810.00	23,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	581,667.00	0.00	334,810.00	23,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	581,667.00	0.00	334,810.00	23,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	581,667.00	0.00	334,810.00	23,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	63,130.00	0.00	0.00	63,130.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	63,130.00	0.00	0.00	63,130.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	63,130.00	0.00	0.00	63,130.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENȚII (cod 00.18)	00.17	2,339,930.00	0.00	1,810,890.00	529,040.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,339,930.00	0.00	1,810,890.00	529,040.00	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 42.02.48+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	1,810,890.00	0.00	1,810,890.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,810,890.00	0.00	1,810,890.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	529,040.00	0.00	0.00	529,040.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	529,040.00	0.00	0.00	529,040.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	358,100.00	0.00	56,450.00	301,650.00	0.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
173	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	301,650.00	0.00	0.00	301,650.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	301,650.00	0.00	0.00	301,650.00	0.00	0.00	0.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,417,130.00	0.00	2,382,450.00	1,766,680.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
325	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
332	Finanțare externă nerambursabilă	58.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,360,680.00	0.00	2,326,000.00	1,766,680.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,360,680.00	0.00	2,326,000.00	1,766,680.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
411	Active fixe	71.01	5,360,680.00	0.00	2,326,000.00	1,766,680.00	1,080,233.00	187,767.00			
412	Construcții	71.01.01	5,144,680.00	0.00	2,244,000.00	1,664,680.00	1,048,233.00	187,767.00			
413	Masini, echipamente și mijloace de transport	71.01.02	85,000.00	0.00	45,000.00	30,000.00	10,000.00	0.00			
414	Mobilier, aparatură birotică și alte active corporale	71.01.03	70,000.00	0.00	30,000.00	25,000.00	15,000.00	0.00			

Nr. Cr.	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			
416	Alte active fixe	71.01.30	61,000.00	0.00	7,000.00	47,000.00	7,000.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
638	Active fixe	71.01	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	45,000.00	30,000.00	10,000.00	0.00			
641	Mobilier, aparatura biroatica si alte active corporale	71.01.03	70,000.00	0.00	30,000.00	25,000.00	15,000.00	0.00			
643	Alte active fixe	71.01.30	21,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
661	Autoritati executive	51.02.01.03	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	176,450.00	0.00	56,450.00	80,000.00	40,000.00	0.00	143,500.00	146,800.00	150,030.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,940.00	42,870.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,940.00	42,870.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,940.00	42,870.00
2246	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2251	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,940.00	42,870.00
2273	Invatamant secundar superior	65.02.04.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	41,000.00	41,940.00	42,870.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
2489	Active fixe	71.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
2490	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
2516	Alte institutii si actiuni sanitare	66.02.50.50	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	102,500.00	104,860.00	107,160.00
2761	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	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2884	Programe din Fondul Social European (FSE)	58.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
2886	Finantare externa nerambursabila	58.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
2997	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2998	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	56,450.00	0.00	56,450.00	0.00	0.00	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	1,620,000.00	0.00	244,000.00	973,000.00	303,000.00	100,000.00	312,630.00	319,820.00	326,840.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00	133,250.00	136,320.00	139,310.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00	133,250.00	136,320.00	139,310.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00	133,250.00	136,320.00	139,310.00
3205	Active fixe	71.01	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3206	Constructii	71.01.01	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	130,000.00	0.00	0.00	130,000.00	0.00	0.00	133,250.00	136,320.00	139,310.00
3231	Alimentare cu apa	70.02.05.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00	133,250.00	136,320.00	139,310.00
3233	Iluminat public si electrificari rurale	70.02.06	440,000.00	0.00	100,000.00	240,000.00	0.00	100,000.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	425,000.00	0.00	0.00	300,000.00	125,000.00	0.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	440,000.00	0.00	135,000.00	210,000.00	95,000.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
3441	Active fixe	71.01	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00			
3442	Constructii	71.01.01	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	185,000.00	0.00	9,000.00	93,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
4387	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
4389	Active fixe	71.01	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00			
4370	Constructii	71.01.01	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	3,444,680.00	0.00	2,000,000.00	651,680.00	705,233.00	87,767.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-2,074,303.00	0.00	-180,300.00	-849,600.00	-1,044,403.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-2,074,303.00	0.00	-180,300.00	-849,600.00	-1,044,403.00	0.00	0.00	0.00	0.00

utiei,

Conducatorul compartimentului contabil,