

BUGETUL LOCAL pe anul 2021
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Lei

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			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	13,352,295.00	0.00	4,697,790.00	3,567,200.00	2,569,460.00	2,517,845.00	10,227,640.00	10,138,950.00	10,058,360.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	7,640,150.00	0.00	2,105,320.00	2,219,408.00	1,737,480.00	1,577,942.00	6,917,970.00	7,040,271.00	7,157,671.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,012,415.00	0.00	2,830,050.00	3,095,060.00	2,569,460.00	2,517,845.00	10,227,230.00	10,138,531.00	10,057,931.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,223,415.00	0.00	2,697,050.00	2,853,060.00	2,406,460.00	2,266,845.00	9,512,810.00	9,407,681.00	9,311,011.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,692,000.00	0.00	703,318.00	1,129,394.00	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	3,692,000.00	0.00	703,318.00	1,129,394.00	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	3,652,000.00	0.00	693,318.00	1,119,394.00	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	660,500.00	461,000.00	460,500.00	1,427,000.00	1,423,000.00	1,417,000.00
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	1,585,730.00	1,622,210.00	1,657,820.00
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	1,585,730.00	1,622,210.00	1,657,820.00
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	1,227,950.00	1,256,190.00	1,283,800.00
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	966,580.00	988,810.00	1,010,540.00
29	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
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	3,783,830.00	3,583,750.00	3,396,410.00
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	3,309,260.00	3,098,260.00	2,900,260.00
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	2,332,260.00	2,351,260.00	2,372,260.00
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	461,260.00	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	183,000.00	80,000.00	90,000.00	80,000.00	358,750.00	387,000.00	375,060.00
48	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

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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			
49	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
51	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
52	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
53	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
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 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
60	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
67	C2. VANZARI DE BUNURI SI 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	734,060.00
82	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
83	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
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii 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
89	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
93	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	336,540.00	342,920.00
104	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
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-571,667.00	0.00	-334,810.00	-13,260.00	-35,830.00	-187,767.00	-636,530.00	-651,170.00	-665,470.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	571,667.00	0.00	334,810.00	13,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
134	IV. SUBVENTII (cod 00.18)	00.17	1,811,290.00	0.00	1,811,290.00	0.00	0.00	0.00	410.00	419.00	429.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,811,290.00	0.00	1,811,290.00	0.00	0.00	0.00	410.00	419.00	429.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,811,290.00	0.00	1,811,290.00	0.00	0.00	0.00	410.00	419.00	429.00
170	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
194	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
299	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	528,590.00	0.00	56,450.00	472,140.00	0.00	0.00	0.00	0.00	0.00
304	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
306	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
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	472,140.00	0.00	0.00	472,140.00	0.00	0.00	0.00	0.00	0.00
314	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	472,140.00	0.00	0.00	472,140.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+59.02+79.02)	49.02	15,426,598.00	0.00	4,878,090.00	4,416,800.00	3,613,863.00	2,517,845.00	10,227,640.00	10,138,950.00	10,058,360.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,497,598.00	0.00	2,552,090.00	3,081,800.00	2,533,630.00	2,330,078.00	9,591,110.00	9,487,780.00	9,392,890.00
342	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
343	Cheltuieli salariale în bani	10.01	3,698,500.00	0.00	963,500.00	1,032,960.00	871,500.00	831,540.00			
344	Salarii de baza	10.01.01	3,398,000.00	0.00	888,000.00	947,460.00	796,000.00	766,540.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
346	Indemnizații de hrană	10.01.17	221,500.00	0.00	55,500.00	65,500.00	55,500.00	45,000.00			
347	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			
348	Contribuția asiguratorie pentru munca	10.03.07	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,660,988.00	0.00	1,314,240.00	1,711,700.00	1,395,400.00	1,289,648.00	4,820,820.00	4,701,080.00	4,590,180.00
350	Bunuri si servicii	20.01	3,504,318.00	0.00	968,970.00	961,700.00	766,900.00	806,748.00			
351	Furnituri de birou	20.01.01	43,000.00	0.00	6,000.00	7,500.00	6,500.00	23,000.00			
352	Materiale pentru curatenie	20.01.02	27,500.00	0.00	3,000.00	5,500.00	6,500.00	12,500.00			
353	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			
354	Apa, canal si salubritate	20.01.04	35,730.00	0.00	9,830.00	8,000.00	10,400.00	7,500.00			
355	Carburanti si lubrifianti	20.01.05	137,080.00	0.00	31,580.00	34,000.00	37,000.00	34,500.00			
356	Piese de schimb	20.01.06	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00			
357	Transport	20.01.07	72,780.00	0.00	18,780.00	44,000.00	5,000.00	5,000.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	97,220.00	0.00	28,720.00	34,500.00	19,500.00	14,500.00			
359	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			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,049,020.00	0.00	603,020.00	531,000.00	399,500.00	515,500.00			
361	Reparatii curente	20.02	1,784,180.00	0.00	274,180.00	625,000.00	530,000.00	355,000.00			
362	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			
363	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
364	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
365	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			
366	Alte obiecte de inventar	20.05.30	236,700.00	0.00	39,800.00	86,000.00	66,000.00	44,900.00			
367	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			
368	Deplasari interne, detasari, transferari	20.06.01	21,750.00	0.00	5,250.00	6,500.00	5,500.00	4,500.00			
369	Pregatire profesionala	20.13	18,040.00	0.00	1,040.00	3,500.00	3,500.00	10,000.00			
370	Protectia muncii	20.14	26,000.00	0.00	9,500.00	5,500.00	5,500.00	5,500.00			
371	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			
372	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			
373	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
374	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			
375	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	495,920.00	505,830.00	515,510.00
376	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			
377	Ajutoare sociale in numerar	57.02.01	477,660.00	0.00	156,400.00	90,340.00	114,030.00	116,890.00			
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,880.00	1,870.00			
379	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
380	Programe din Fondul Social European (FSE)	58.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
381	Finantare externa nerambursabila	58.02.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
382	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	406,000.00	0.00	35,000.00	171,050.00	80,320.00	119,630.00	390,370.00	394,510.00	398,540.00
383	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			

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			
384	Asociații și fundații	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
385	Susținerea cultelor	59.12	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
386	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			
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,929,000.00	0.00	2,326,000.00	1,335,000.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
388	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,929,000.00	0.00	2,326,000.00	1,335,000.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
389	Active fixe	71.01	4,929,000.00	0.00	2,326,000.00	1,335,000.00	1,080,233.00	187,767.00			
390	Construcții	71.01.01	4,713,000.00	0.00	2,244,000.00	1,233,000.00	1,048,233.00	187,767.00			
391	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			
392	Mobilier, aparatură birou și alte active corporale	71.01.03	70,000.00	0.00	30,000.00	25,000.00	15,000.00	0.00			
393	Alte active fixe	71.01.30	61,000.00	0.00	7,000.00	47,000.00	7,000.00	0.00			
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,672,488.00	0.00	1,112,240.00	1,415,500.00	1,259,000.00	885,748.00	4,791,680.00	4,637,170.00	4,490,800.00
396	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	4,572,488.00	0.00	1,112,240.00	1,365,500.00	1,209,000.00	885,748.00	4,689,180.00	4,532,310.00	4,383,640.00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,396,488.00	0.00	1,030,240.00	1,303,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,185,040.00
398	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
399	Cheltuieli salariale în bani	10.01	2,480,000.00	0.00	650,000.00	700,000.00	570,000.00	560,000.00			
400	Salarii de bază	10.01.01	2,300,000.00	0.00	600,000.00	650,000.00	530,000.00	520,000.00			
401	Indemnizații plătite unor persoane din afara unității	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
402	Indemnizații de hrenă	10.01.17	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
403	Contribuții (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			
404	Contribuția asiguratorie pentru muncă	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
405	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,775,488.00	0.00	341,240.00	569,500.00	573,000.00	291,748.00	1,885,660.00	1,722,630.00	1,567,950.00
406	Bunuri și servicii	20.01	1,201,488.00	0.00	281,240.00	375,500.00	285,000.00	259,748.00			
407	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
408	Materiale pentru curățenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
409	Încălzit, iluminat și forță motrică	20.01.03	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00			
410	Apa, canal și salubritate	20.01.04	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00			
411	Carburanți și lubrifianți	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
412	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
413	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
414	Posta, telecomunicații, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	30,000.00	15,000.00	10,000.00			
415	Materiale și prestații de servicii cu caracter funcțional	20.01.09	199,988.00	0.00	44,240.00	70,000.00	50,000.00	35,748.00			
416	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	650,000.00	0.00	140,000.00	210,000.00	150,000.00	160,000.00			
417	Reparații curente	20.02	400,000.00	0.00	10,000.00	140,000.00	250,000.00	0.00			
418	Bunuri de natură 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			
419	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
420	Deplasări, detașări, transferări (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			
421	Deplasări interne, detașări, transferări	20.06.01	14,000.00	0.00	5,000.00	4,000.00	3,000.00	2,000.00			
422	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			
423	Alte cheltuieli cu bunuri și servicii	20.30.30	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			

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			
424	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
425	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			
426	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
427	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
428	Active fixe	71.01	176,000.00	0.00	82,000.00	62,000.00	32,000.00	0.00			
429	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			
430	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	30,000.00	25,000.00	15,000.00	0.00			
431	Alte active fixe	71.01.30	21,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00			
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,572,488.00	0.00	1,112,240.00	1,365,500.00	1,209,000.00	885,748.00	4,689,180.00	4,532,310.00	4,383,640.00
434	Autoritati executive	51.02.01.03	4,572,488.00	0.00	1,112,240.00	1,365,500.00	1,209,000.00	885,748.00	4,689,180.00	4,532,310.00	4,383,640.00
436	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
437	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
438	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
439	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			
441	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
473	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,599,610.00	0.00	845,350.00	1,024,300.00	895,630.00	834,330.00	3,250,790.00	3,289,580.00	3,328,960.00
474	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	1,288,400.00	1,310,690.00	1,333,960.00
475	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	1,247,400.00	1,268,750.00	1,291,090.00
476	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	958,020.00	977,020.00	999,020.00
477	Bunuri si servicii	20.01	523,330.00	0.00	82,230.00	170,200.00	150,900.00	120,000.00			
478	Furnituri de birou	20.01.01	21,000.00	0.00	0.00	1,500.00	1,500.00	18,000.00			
479	Materiale pentru curatenie	20.01.02	17,500.00	0.00	0.00	3,500.00	3,500.00	10,500.00			
480	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			
481	Apa, canal si salubritate	20.01.04	16,230.00	0.00	3,830.00	3,500.00	5,400.00	3,500.00			
482	Carburanti si lubrifianti	20.01.05	13,080.00	0.00	1,580.00	4,000.00	5,000.00	2,500.00			
483	Transport	20.01.07	52,780.00	0.00	13,780.00	39,000.00	0.00	0.00			
484	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			
485	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			
486	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			
487	Reparatii curente	20.02	179,180.00	0.00	29,180.00	50,000.00	90,000.00	10,000.00			
488	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			
489	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
490	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
491	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			
492	Alte obiecte de inventar	20.05.30	67,700.00	0.00	6,800.00	0.00	40,000.00	20,900.00			
493	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			
494	Deplasari interne, detașări, transferari	20.06.01	7,750.00	0.00	250.00	2,500.00	2,500.00	2,500.00			
495	Pregătire profesionala	20.13	18,040.00	0.00	1,040.00	3,500.00	3,500.00	10,000.00			

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			
496	Protectia muncii	20.14	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
497	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	80,380.00	80,730.00	81,070.00
498	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			
499	Ajutoare sociale în numerar	57.02.01	65,000.00	0.00	26,000.00	7,800.00	8,120.00	23,080.00			
500	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,880.00	1,870.00			
501	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	211,000.00	211,000.00	211,000.00
502	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			
503	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
504	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
505	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
506	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
508	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
509	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
510	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
511	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	241,920.00	209,230.00	963,490.00	985,430.00	1,008,360.00
512	Invatamant secundar inferior	65.02.04.01	224,220.00	0.00	47,320.00	30,100.00	110,600.00	36,200.00	224,220.00	224,220.00	224,220.00
513	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
514	Invatamant profesional	65.02.04.03	66,090.00	0.00	190.00	8,000.00	6,508.00	51,400.00	66,100.00	66,100.00	66,100.00
523	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	6,000.00	5,250.00	1,880.00	1,870.00	15,380.00	15,730.00	16,070.00
525	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
526	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
527	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
528	Active fixe	71.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
529	Constructii	71.01.01	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
535	Alte cheltuieli in domeniul sanatații (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
536	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
538	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	739,500.00	0.00	206,500.00	182,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	739,500.00	0.00	206,500.00	182,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
540	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
541	Cheltuieli salariale in bani	10.01	73,500.00	0.00	19,500.00	19,500.00	17,500.00	17,000.00			
542	Selarii de baza	10.01.01	68,000.00	0.00	18,000.00	18,000.00	16,000.00	16,000.00			
543	Indemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
544	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
545	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
546	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
547	Bunuri si servicii	20.01	88,000.00	0.00	24,000.00	22,000.00	25,000.00	17,000.00			
548	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			
549	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
550	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			

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			
551	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			
552	Reparatii curente	20.02	450,000.00	0.00	150,000.00	100,000.00	50,000.00	150,000.00			
553	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			
554	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
555	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			
556	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
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	110,000.00	0.00	10,000.00	35,000.00	35,000.00	30,000.00	92,250.00	94,380.00	96,450.00
558	Asociatii si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
559	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
561	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
567	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
571	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
572	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
575	Servicii religioase	67.02.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,250.00	10,490.00	10,720.00
578	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	1,585,540.00	1,595,100.00	1,604,440.00
579	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	1,585,540.00	1,595,100.00	1,604,440.00
580	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
581	Cheltuieli salariale in bani	10.01	1,146,000.00	0.00	294,000.00	313,460.00	284,000.00	254,540.00			
582	Salarii de baza	10.01.01	1,030,000.00	0.00	270,000.00	279,460.00	250,000.00	230,540.00			
583	Indemnizatii de hrană	10.01.17	116,000.00	0.00	24,000.00	34,000.00	34,000.00	24,000.00			
584	Contributii (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			
585	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
586	TITLUL IX ASISTENTA SOCIALA (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	415,540.00	425,100.00	434,440.00
587	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			
588	Ajutoare sociale in numerar	57.02.01	412,660.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00			
589	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 Programe din Fondul Social European (FSE)	58	56,450.00	0.00	56,450.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Finantare externa nerambursabila	58.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
591	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
594	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
600	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	410.00	420.00	430.00
601	Ajutor social	68.02.15.01	7,660.00	0.00	400.00	2,540.00	910.00	3,810.00	410.00	420.00	430.00
603	Alte cheltuieli in domeniul asiarurilor 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
604	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
606	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,622,500.00	0.00	854,500.00	1,534,000.00	639,000.00	595,000.00	1,414,700.00	1,440,340.00	1,465,380.00
607	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
608	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			
609	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
610	Bunuri si servicii	20.01	869,500.00	0.00	298,500.00	212,000.00	127,000.00	232,000.00			
611	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			
612	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
613	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
614	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			
615	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			
616	Reparatii curente	20.02	155,000.00	0.00	35,000.00	60,000.00	40,000.00	20,000.00			
617	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			
618	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
619	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
620	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
621	Active fixe	71.01	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00			
622	Constructii	71.01.01	1,435,000.00	0.00	235,000.00	880,000.00	220,000.00	100,000.00			
627	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
628	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
630	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
631	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
632	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
634	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,113,000.00	0.00	286,000.00	332,000.00	252,000.00	243,000.00	723,330.00	733,070.00	742,570.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	938,000.00	0.00	277,000.00	249,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	938,000.00	0.00	277,000.00	249,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
637	Bunuri si servicii	20.01	788,000.00	0.00	277,000.00	174,000.00	169,000.00	168,000.00			
638	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			
639	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			
640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	730,000.00	0.00	260,000.00	157,000.00	157,000.00	156,000.00			
641	Reparatii curente	20.02	150,000.00	0.00	0.00	75,000.00	0.00	75,000.00			
642	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
644	Active fixe	71.01	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00			
645	Constructii	71.01.01	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00			
648	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
649	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
651	Canalizarea si tratarea apelor reziduale	74.02.06	413,000.00	0.00	36,000.00	182,000.00	102,000.00	93,000.00	423,330.00	433,070.00	442,570.00
654	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,532,000.00	0.00	2,066,000.00	443,000.00	820,233.00	202,767.00	770,470.00	771,860.00	773,220.00
677	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,473,000.00	0.00	2,050,000.00	430,000.00	805,233.00	187,767.00	710,000.00	710,000.00	710,000.00
678	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
679	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

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			
680	Reparații curente	20.02	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00			
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00	0.00	0.00	0.00
682	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00	0.00	0.00	0.00
683	Active fixe	71.01	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00			
684	Construcții	71.01.01	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00			
686	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,473,000.00	0.00	2,050,000.00	430,000.00	805,233.00	187,767.00	710,000.00	710,000.00	710,000.00
689	Strazi	84.02.03.03	3,473,000.00	0.00	2,050,000.00	430,000.00	805,233.00	187,767.00	710,000.00	710,000.00	710,000.00
696	Alte acțiuni 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
697	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
698	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
699	Bunuri si servicii	20.01	34,000.00	0.00	8,000.00	8,000.00	10,000.00	10,000.00			
700	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
701	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			
702	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			
703	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
704	Protectia muncii	20.14	21,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00			
710	Alte acțiuni 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
717	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
719	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

Conducătorul compartimentului financiar-contabil,

Conducătorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	10,441,148.00	0.00	2,495,640.00	3,081,800.00	2,533,630.00	2,330,078.00	9,591,110.00	9,487,780.00	9,392,890.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,440,748.00	0.00	2,495,240.00	3,081,800.00	2,533,630.00	2,330,078.00	9,590,700.00	9,487,361.00	9,392,461.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	10,223,415.00	0.00	2,697,050.00	2,853,060.00	2,406,460.00	2,286,845.00	9,512,810.00	9,407,681.00	9,311,011.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,692,000.00	0.00	703,318.00	1,129,394.00	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	3,692,000.00	0.00	703,318.00	1,129,394.00	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	3,652,000.00	0.00	693,318.00	1,119,394.00	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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,697,000.00	0.00	783,002.00	455,014.00	286,996.00	171,988.00	1,585,730.00	1,622,210.00	1,657,820.00
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	286,996.00	171,988.00	1,585,730.00	1,622,210.00	1,657,820.00
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			
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			
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	1,227,950.00	1,256,190.00	1,283,800.00
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			
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			
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			
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	3,783,830.00	3,583,750.00	3,396,410.00
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	3,309,260.00	3,098,260.00	2,900,260.00
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	2,332,260.00	2,351,260.00	2,372,260.00
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	96,560.00	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			
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			
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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	217,333.00	0.00	-201,810.00	228,740.00	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	12,860.00
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
58	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
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	205,333.00	0.00	-206,810.00	226,740.00	124,170.00	61,233.00	65,590.00	67,100.00	68,590.00
80	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
81	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
82	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	256,250.00	262,140.00	267,900.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	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
91	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
96	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
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-571,667.00	0.00	-334,810.00	-13,260.00	-35,830.00	-187,767.00	-636,530.00	-651,170.00	-665,470.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-571,667.00	0.00	-334,810.00	-13,260.00	-35,830.00	-187,767.00	-636,530.00	-651,170.00	-665,470.00
112	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
113	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
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
119	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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,441,148.00	0.00	2,495,640.00	3,081,800.00	2,533,630.00	2,330,078.00	9,591,110.00	9,487,780.00	9,392,890.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,441,148.00	0.00	2,495,640.00	3,081,800.00	2,533,630.00	2,330,078.00	9,591,110.00	9,487,780.00	9,392,890.00
158	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
159	Cheletuiele salariale in bani	10.01	3,699,500.00	0.00	963,500.00	1,032,960.00	871,500.00	831,540.00			
160	Salarii de baza	10.01.01	3,398,000.00	0.00	888,000.00	947,460.00	796,000.00	766,540.00			
171	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			
176	Indemnizații de hrană	10.01.17	221,500.00	0.00	55,500.00	65,500.00	55,500.00	45,000.00			
187	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			
194	Contribuția asiguratorie pentru munca	10.03.07	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,660,988.00	0.00	1,314,240.00	1,711,700.00	1,395,400.00	1,239,648.00	4,820,820.00	4,701,080.00	4,590,180.00
197	Bunuri si servicii	20.01	3,504,318.00	0.00	968,970.00	961,700.00	766,900.00	806,748.00			
198	Furnituri de birou	20.01.01	43,000.00	0.00	6,000.00	7,500.00	6,500.00	23,000.00			
199	Materiale pentru curatenie	20.01.02	27,500.00	0.00	3,000.00	5,500.00	6,500.00	12,500.00			
200	Incălzit, iluminat și forță motrică	20.01.03	617,500.00	0.00	168,800.00	170,700.00	175,000.00	105,000.00			
201	Apa, canal și salubritate	20.01.04	35,730.00	0.00	9,830.00	8,000.00	10,400.00	7,500.00			
202	Carburanți și lubrifianti	20.01.05	137,080.00	0.00	31,580.00	34,000.00	37,000.00	34,500.00			
203	Piese de schimb	20.01.06	30,000.00	0.00	7,000.00	8,000.00	8,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
204	Transport	20.01.07	72,780.00	0.00	18,780.00	44,000.00	5,000.00	5,000.00			
205	Posta, telecomunicații, radio, tv, internet	20.01.08	97,220.00	0.00	28,720.00	34,500.00	19,500.00	14,500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	394,468.00	0.00	94,240.00	118,500.00	99,500.00	82,248.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,049,020.00	0.00	603,020.00	531,000.00	399,500.00	515,500.00			
208	Reparatii curente	20.02	1,784,180.00	0.00	274,180.00	625,000.00	530,000.00	355,000.00			
212	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			
214	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
216	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
217	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			
220	Alte obiecte de inventar	20.05.30	236,700.00	0.00	39,800.00	86,000.00	66,000.00	44,900.00			
221	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			
222	Deplasari interne, detașări, transferari	20.06.01	21,750.00	0.00	5,250.00	6,500.00	5,500.00	4,500.00			
228	Pregatire profesionala	20.13	18,040.00	0.00	1,040.00	3,500.00	3,500.00	10,000.00			
229	Protectia muncii	20.14	26,000.00	0.00	9,500.00	5,500.00	5,500.00	5,500.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	15,500.00	20,500.00	15,000.00	10,000.00			
253	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			
275	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
276	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			
323	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	495,920.00	505,830.00	515,510.00
325	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			
326	Ajutoare sociale in numerar	57.02.01	477,660.00	0.00	156,400.00	90,340.00	114,030.00	116,890.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,880.00	1,870.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	406,000.00	0.00	35,000.00	171,050.00	80,320.00	119,630.00	390,370.00	394,510.00	398,540.00
334	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			
337	Asociatii si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
338	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
348	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			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,496,488.00	0.00	1,030,240.00	1,353,500.00	1,227,000.00	885,748.00	4,611,280.00	4,452,620.00	4,302,200.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,396,488.00	0.00	1,030,240.00	1,303,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,396,488.00	0.00	1,030,240.00	1,303,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
379	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
380	Cheltuieli salariale in bani	10.01	2,480,000.00	0.00	650,000.00	700,000.00	570,000.00	560,000.00			
381	Salarii de baza	10.01.01	2,300,000.00	0.00	600,000.00	650,000.00	530,000.00	520,000.00			
392	Indemnizații platite unor persoane din afara unitații	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
397	Indemnizații de hrană	10.01.17	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
408	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			
415	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,775,488.00	0.00	341,240.00	569,500.00	573,000.00	291,748.00	1,886,660.00	1,722,630.00	1,567,950.00

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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			
418	Bunuri si servicii	20.01	1,201,488.00	0.00	281,240.00	375,500.00	285,000.00	259,748.00			
419	Furnituri de birou	20.01.01	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
420	Materiale pentru curatenie	20.01.02	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
421	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			
422	Apa, canal si salubritate	20.01.04	9,500.00	0.00	3,000.00	2,500.00	2,000.00	2,000.00			
423	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
424	Piese de schimb	20.01.06	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
425	Transport	20.01.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	25,000.00	30,000.00	15,000.00	10,000.00			
427	Materiale si presteri 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			
428	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			
429	Reparatii curente	20.02	400,000.00	0.00	10,000.00	140,000.00	250,000.00	0.00			
438	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			
441	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
442	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			
443	Deplasari interne, detasari, transferari	20.06.01	14,000.00	0.00	5,000.00	4,000.00	3,000.00	2,000.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	15,000.00	20,000.00	15,000.00	10,000.00			
474	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			
554	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
569	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			
597	Autoritati executive si legislative (cod 51.02.01,03)	51.02.01	4,396,488.00	0.00	1,030,240.00	1,303,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
598	Autoritati executive	51.02.01.03	4,396,488.00	0.00	1,030,240.00	1,303,500.00	1,177,000.00	885,748.00	4,508,780.00	4,347,760.00	4,195,040.00
600	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
601	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
719	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
720	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			
820	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
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,423,160.00	0.00	788,900.00	944,300.00	855,630.00	834,330.00	3,107,290.00	3,142,780.00	3,178,930.00
1943	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	1,247,400.00	1,268,750.00	1,291,090.00
1944	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	1,247,400.00	1,268,750.00	1,291,090.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
1984	Bunuri si servicii	20.01	523,330.00	0.00	82,230.00	170,200.00	150,900.00	120,000.00			
1985	Furnituri de birou	20.01.01	21,000.00	0.00	0.00	1,500.00	1,500.00	16,000.00			
1986	Materiale pentru curatenie	20.01.02	17,500.00	0.00	0.00	3,500.00	3,500.00	10,500.00			
1987	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			
1988	Apa, canal si salubritate	20.01.04	16,230.00	0.00	3,830.00	3,500.00	5,400.00	3,500.00			
1989	Carburanti si lubrifianti	20.01.05	13,080.00	0.00	1,580.00	4,000.00	5,000.00	2,500.00			
1991	Transport	20.01.07	52,780.00	0.00	13,780.00	39,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1992	Posta, telecomunicații, radio, tv, internet	20.01.08	17,220.00	0.00	3,720.00	4,500.00	4,500.00	4,500.00			
1993	Materiale și prestări de servicii cu caracter funcțional	20.01.09	133,000.00	0.00	32,500.00	33,500.00	33,500.00	33,500.00			
1994	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	90,020.00	0.00	10,020.00	25,000.00	27,500.00	27,500.00			
1995	Reparații curente	20.02	179,180.00	0.00	29,180.00	50,000.00	90,000.00	10,000.00			
1999	Medicamente și 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			
2001	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2003	Dezinfectanți	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2004	Bunuri de natură 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			
2007	Alte obiecte de inventar	20.05.30	67,700.00	0.00	6,800.00	0.00	40,000.00	20,900.00			
2008	Deplasări, detașări, transferări (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			
2009	Deplasări interne, detașări, transferări	20.06.01	7,750.00	0.00	250.00	2,500.00	2,500.00	2,500.00			
2015	Pregătire profesională	20.13	18,040.00	0.00	1,040.00	3,500.00	3,500.00	10,000.00			
2016	Protecția muncii	20.14	5,000.00	0.00	500.00	1,500.00	1,500.00	1,500.00			
2110	TITLUL IX ASISTENȚA SOCIALĂ (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	80,380.00	80,730.00	81,070.00
2112	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			
2113	Ajutoare sociale în numerar	57.02.01	65,000.00	0.00	26,000.00	7,800.00	8,120.00	23,080.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	6,000.00	5,250.00	1,880.00	1,870.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00	211,000.00	211,000.00	211,000.00
2121	Burse	59.01	211,000.00	0.00	0.00	116,050.00	25,320.00	69,630.00			
2163	Invatamant prescolar și 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
2164	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
2165	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
2166	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	241,920.00	209,230.00	922,490.00	943,490.00	965,490.00
2167	Invatamant secundar inferior	65.02.04.01	224,220.00	0.00	47,320.00	30,100.00	110,600.00	36,200.00	224,220.00	224,220.00	224,220.00
2168	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
2169	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
2178	Alte cheltuieli în domeniul învățământului	65.02.50	15,000.00	0.00	6,000.00	5,250.00	1,880.00	1,870.00	15,380.00	15,730.00	16,070.00
2407	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	739,500.00	0.00	206,500.00	182,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	739,500.00	0.00	206,500.00	182,500.00	133,000.00	217,500.00	274,350.00	278,930.00	283,400.00
2409	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
2410	Cheltuieli salariale în bani	10.01	73,500.00	0.00	19,500.00	19,500.00	17,500.00	17,000.00			
2411	Salarii de bază	10.01.01	68,000.00	0.00	18,000.00	18,000.00	16,000.00	16,000.00			
2427	Indemnizații de hrană	10.01.17	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
2438	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2445	Contribuția asiguratorie pentru muncă	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2447	TITLUL II BUNURI ȘI 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
2448	Bunuri și servicii	20.01	88,000.00	0.00	24,000.00	22,000.00	25,000.00	17,000.00			
2451	Incalzire, iluminat și forță motrică	20.01.03	35,000.00	0.00	15,000.00	5,000.00	10,000.00	5,000.00			
2452	Apa, canal și salubritate	20.01.04	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			

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			
2457	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			
2458	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			
2459	Reparatii curente	20.02	450,000.00	0.00	150,000.00	100,000.00	50,000.00	150,000.00			
2468	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			
2471	Alte obiecte de inventar	20.05.30	15,000.00	0.00	2,000.00	5,000.00	5,000.00	3,000.00			
2496	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			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	500.00	500.00	0.00	0.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	110,000.00	0.00	10,000.00	35,000.00	35,000.00	30,000.00	92,250.00	94,380.00	96,450.00
2588	Asociații si fundatii	59.11	100,000.00	0.00	10,000.00	30,000.00	30,000.00	30,000.00			
2589	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	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
2633	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
2637	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
2638	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
2641	Servicii religioase	67.02.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	10,250.00	10,490.00	10,720.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,582,660.00	0.00	430,400.00	402,000.00	395,910.00	354,350.00	1,585,540.00	1,595,100.00	1,604,440.00
2645	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	1,585,540.00	1,595,100.00	1,604,440.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,170,000.00	0.00	300,000.00	319,460.00	280,000.00	250,540.00	1,170,000.00	1,170,000.00	1,170,000.00
2647	Cheltuieli salariale in bani	10.01	1,146,000.00	0.00	294,000.00	313,460.00	284,000.00	254,540.00			
2648	Salarii de baza	10.01.01	1,030,000.00	0.00	270,000.00	279,460.00	250,000.00	230,540.00			
2664	Indemnizatii de hrană	10.01.17	116,000.00	0.00	24,000.00	34,000.00	34,000.00	24,000.00			
2675	Contributii (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			
2682	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (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	415,540.00	428,100.00	434,440.00
2813	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			
2814	Ajutoare sociale in numerar	57.02.01	412,660.00	0.00	130,400.00	82,540.00	105,910.00	93,810.00			
2865	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	1,518,600.00	1,528,520.00	1,534,350.00
2866	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	1,518,600.00	1,528,520.00	1,534,350.00
2871	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	410.00	420.00	430.00
2872	Ajutor social	68.02.15.01	7,660.00	0.00	400.00	2,540.00	910.00	3,810.00	410.00	420.00	430.00
2874	Alte cheltuieli in domeniul asiarurilor 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
2875	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
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	2,012,500.00	0.00	610,500.00	571,000.00	336,000.00	495,000.00	1,102,070.00	1,120,520.00	1,138,540.00
2878	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
2879	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
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
2919	Bunuri si servicii	20.01	869,500.00	0.00	298,500.00	212,000.00	127,000.00	232,000.00			

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			
2922	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			
2924	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
2925	Piese de schimb	20.01.06	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
2928	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			
2929	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			
2930	Reparatii curente	20.02	155,000.00	0.00	35,000.00	60,000.00	40,000.00	20,000.00			
2939	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			
2942	Alte obiecte de inventar	20.05.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
3104	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
3106	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
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	938,000.00	0.00	277,000.00	249,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	938,000.00	0.00	277,000.00	249,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	938,000.00	0.00	277,000.00	249,000.00	169,000.00	243,000.00	543,950.00	549,570.00	555,040.00
3149	Bunuri si servicii	20.01	786,000.00	0.00	277,000.00	174,000.00	169,000.00	168,000.00			
3152	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00			
3158	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			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	730,000.00	0.00	260,000.00	157,000.00	157,000.00	166,000.00			
3160	Reparatii curente	20.02	150,000.00	0.00	0.00	75,000.00	0.00	75,000.00			
3329	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
3330	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
3332	Canalizarea si tratarea apelor reziduale	74.02.06	238,000.00	0.00	27,000.00	99,000.00	19,000.00	93,000.00	243,950.00	249,570.00	255,040.00
3335	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
4012	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
4013	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
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
4064	Reparatii curente	20.02	450,000.00	0.00	50,000.00	200,000.00	100,000.00	100,000.00			
4232	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
4235	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
4242	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
4243	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
4282	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
4283	Bunuri si servicii	20.01	34,000.00	0.00	6,000.00	8,000.00	10,000.00	10,000.00			
4288	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	2,000.00	3,000.00	5,000.00	5,000.00			
4293	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			
4303	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			
4306	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
4315	Protectia muncii	20.14	21,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00			
4466	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 compart



contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

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			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,911,147.00	0.00	2,202,150.00	485,400.00	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	571,667.00	0.00	334,810.00	13,260.00	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	571,667.00	0.00	334,810.00	13,260.00	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	571,667.00	0.00	334,810.00	13,260.00	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	571,667.00	0.00	334,810.00	13,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	571,667.00	0.00	334,810.00	13,260.00	35,830.00	187,767.00	636,530.00	651,170.00	665,470.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,810,890.00	0.00	1,810,890.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,810,890.00	0.00	1,810,890.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,810,890.00	0.00	1,810,890.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	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
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	528,590.00	0.00	56,450.00	472,140.00	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 in contul platilor efectuate in 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 Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	472,140.00	0.00	0.00	472,140.00	0.00	0.00	0.00	0.00	0.00
181	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	472,140.00	0.00	0.00	472,140.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,985,450.00	0.00	2,382,450.00	1,335,000.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
325	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
330	Programe din Fondul Social European (FSE)	58.02	56,450.00	0.00	56,450.00	0.00	0.00	0.00			
332	Finantare externa nerambursabila	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	4,929,000.00	0.00	2,326,000.00	1,335,000.00	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	4,929,000.00	0.00	2,326,000.00	1,335,000.00	1,080,233.00	187,767.00	636,530.00	651,170.00	665,470.00
411	Active fixe	71.01	4,929,000.00	0.00	2,326,000.00	1,335,000.00	1,080,233.00	187,767.00			
412	Constructii	71.01.01	4,713,000.00	0.00	2,244,000.00	1,233,000.00	1,048,233.00	187,767.00			
413	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			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	70,000.00	0.00	30,000.00	25,000.00	15,000.00	0.00			
416	Alte active fixe	71.01.03	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			

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			
641	Mobilier, aparatura birotică și 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	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	176,000.00	0.00	82,000.00	82,000.00	32,000.00	0.00	180,400.00	184,550.00	188,600.00
661	Autorități executive	51.02.01.03	176,000.00	0.00	82,000.00	82,000.00	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 asistarii 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	1,610,000.00	0.00	244,000.00	963,000.00	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			
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	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00

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			
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	9,000.00	83,000.00	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	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00	179,380.00	183,500.00	187,530.00
3441	Active fixe	71.01	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00			
3442	Constructii	71.01.01	175,000.00	0.00	9,000.00	83,000.00	83,000.00	0.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	175,000.00	0.00	9,000.00	83,000.00	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	3,023,000.00	0.00	2,000,000.00	230,000.00	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	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00	0.00	0.00	0.00
4369	Active fixe	71.01	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00			
4370	Constructii	71.01.01	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,023,000.00	0.00	2,000,000.00	230,000.00	705,233.00	87,767.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	3,023,000.00	0.00	2,000,000.00	230,000.00	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

Con

Conducatorul companiei - contabil,