

BUGETUL LOCAL pe anul 2021  
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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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,032,050.00	0.00	2,419,700.00	2,700,700.00	2,044,600.00	1,867,050.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,761,850.00	0.00	662,600.00	662,600.00	774,600.00	662,050.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,770,850.00	0.00	1,513,600.00	1,795,600.00	1,819,600.00	1,642,050.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,661,250.00	0.00	1,485,950.00	1,767,950.00	1,792,450.00	1,614,900.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,791,000.00	0.00	447,750.00	447,750.00	447,750.00	447,750.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	223,950.00	0.00	56,000.00	56,000.00	56,000.00	55,950.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	223,950.00	0.00	56,000.00	56,000.00	56,000.00	55,950.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,200.00	0.00	800.00	800.00	800.00	800.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	138,750.00	0.00	34,700.00	34,700.00	34,700.00	34,650.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	750.00	0.00	200.00	200.00	200.00	150.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,241,800.00	0.00	909,200.00	1,191,200.00	1,103,200.00	1,038,200.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,069,000.00	0.00	866,000.00	1,148,000.00	1,060,000.00	995,000.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,989,000.00	0.00	365,000.00	608,000.00	520,000.00	496,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,070,000.00	0.00	498,000.00	537,000.00	537,000.00	498,000.00	0.00	0.00	0.00
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	172,800.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	172,800.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	162,800.00	0.00	40,700.00	40,700.00	40,700.00	40,700.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	109,600.00	0.00	27,650.00	27,650.00	27,150.00	27,150.00	0.00	0.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	80,600.00	0.00	20,150.00	20,150.00	20,150.00	20,150.00	0.00	0.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-860,920.00	0.00	-332,020.00	-528,900.00	0.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	860,920.00	0.00	332,020.00	528,900.00	0.00	0.00	0.00	0.00	0.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
113	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	841,000.00	0.00	211,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	841,000.00	0.00	211,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	841,000.00	0.00	211,000.00	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	484,500.00	0.00	121,500.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	328,500.00	0.00	82,500.00	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00	0.00	0.00
315	Prefinanțare	48.02.04.03	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00	0.00	0.00
340	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,585,220.00</b>	<b>0.00</b>	<b>2,626,980.00</b>	<b>2,629,080.00</b>	<b>1,662,730.00</b>	<b>1,666,430.00</b>	0.00	0.00	0.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,547,720.00	0.00	2,040,980.00	1,952,580.00	1,275,230.00	1,278,930.00	0.00	0.00	0.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,910,820.00	0.00	981,180.00	980,180.00	975,380.00	974,080.00	0.00	0.00	0.00
343	Cheltuieli salariale in bani	10.01	3,824,620.00	0.00	959,580.00	958,580.00	953,780.00	952,680.00			
344	Salarii de baza	10.01.01	3,359,000.00	0.00	843,000.00	842,000.00	837,500.00	836,500.00			
345	Indemnizații platite unor persoane din afara unitatii	10.01.12	174,720.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00			
346	Indemnizații de hrană	10.01.17	290,900.00	0.00	72,900.00	72,900.00	72,600.00	72,500.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00			
348	Contributia asiguratorie pentru munca	10.03.07	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00			
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	866,500.00	0.00	226,400.00	240,400.00	197,350.00	202,350.00	0.00	0.00	0.00
350	Bunuri si servicii	20.01	775,000.00	0.00	202,400.00	197,900.00	187,350.00	187,350.00			
351	Furnituri de birou	20.01.01	29,500.00	0.00	10,750.00	6,250.00	6,250.00	6,250.00			
352	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
353	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00			
354	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	27,000.00	27,000.00	25,000.00	25,000.00			
355	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	376,500.00	0.00	98,150.00	98,150.00	90,100.00	90,100.00			
358	Reparatii curente	20.02	51,000.00	0.00	5,000.00	21,000.00	10,000.00	15,000.00			
359	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
360	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00			
362	Alte obiecte de inventar	20.05.30	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00			
363	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
365	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00	0.00	0.00
366	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00			
367	Ajutoare sociale in numerar	57.02.01	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00			
368	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
369	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00	0.00	0.00
370	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00			
371	Finantare externa nerambursabila	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00			
372	Cheltuieli neeligibile	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,037,500.00	0.00	586,000.00	676,500.00	387,500.00	387,500.00	0.00	0.00	0.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,037,500.00	0.00	586,000.00	676,500.00	387,500.00	387,500.00	0.00	0.00	0.00
375	Active fixe	71.01	2,037,500.00	0.00	586,000.00	676,500.00	387,500.00	387,500.00			
376	Constructii	71.01.01	1,619,500.00	0.00	481,000.00	571,500.00	283,500.00	283,500.00			
377	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
378	Alte active fixe	71.01.30	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00			
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,911,320.00	0.00	477,880.00	477,880.00	477,780.00	477,780.00	0.00	0.00	0.00
384	Cheltuieli salariale in bani	10.01	1,868,920.00	0.00	467,280.00	467,280.00	467,180.00	467,180.00			
385	Salarii de baza	10.01.01	1,612,000.00	0.00	403,000.00	403,000.00	403,000.00	403,000.00			
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,720.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
387	Îndemnizații de hrană	10.01.17	82,200.00	0.00	20,600.00	20,600.00	20,500.00	20,500.00			
388	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00			
389	Contributia asiguratorie pentru munca	10.03.07	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00			
390	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	338,500.00	0.00	90,900.00	100,900.00	70,850.00	75,850.00	0.00	0.00	0.00
391	Bunuri si servicii	20.01	283,500.00	0.00	70,900.00	70,900.00	70,850.00	70,850.00			
392	Furnituri de birou	20.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
393	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
394	Incalzit, Iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,500.00	0.00	39,650.00	39,650.00	39,600.00	39,600.00			
397	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00			
399	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00			
401	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
402	Autoritati executive	51.02.01.03	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
426	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
431	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,800.00	0.00	18,000.00	18,000.00	17,900.00	17,900.00	0.00	0.00	0.00
434	CheLTUIELI salariale in bani	10.01	70,200.00	0.00	17,600.00	17,600.00	17,500.00	17,500.00			
435	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
436	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
438	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,000.00	0.00	8,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00	0.00
440	Bunuri si servicii	20.01	17,500.00	0.00	6,500.00	5,000.00	3,000.00	3,000.00			
441	Furnituri de birou	20.01.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
442	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
443	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
445	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
449	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
452	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,236,600.00	0.00	1,529,200.00	1,524,300.00	592,200.00	590,900.00	0.00	0.00	0.00
453	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
455	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
456	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
457	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			

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			
474	Alte cheltuieli in domeniul invatamantului	65.02.50	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
476	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	556,200.00	0.00	215,400.00	305,900.00	17,500.00	17,400.00	0.00	0.00	0.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,700.00	0.00	18,400.00	18,400.00	17,500.00	17,400.00	0.00	0.00	0.00
478	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,700.00	0.00	17,900.00	17,900.00	17,500.00	17,400.00	0.00	0.00	0.00
479	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,500.00	17,500.00	17,100.00	17,000.00			
480	Salarii de baza	10.01.01	65,000.00	0.00	16,500.00	16,500.00	16,000.00	16,000.00			
481	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00			
482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
483	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
485	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
486	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00	0.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00	0.00	0.00
489	Active fixe	71.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00			
490	Constructii	71.01.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00			
495	Servicii de sanatate publica	66.02.08	556,200.00	0.00	215,400.00	305,900.00	17,500.00	17,400.00	0.00	0.00	0.00
499	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,528,400.00	0.00	772,800.00	678,400.00	38,700.00	38,500.00	0.00	0.00	0.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,528,400.00	0.00	772,800.00	678,400.00	38,700.00	38,500.00	0.00	0.00	0.00
501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	28,900.00	28,900.00	28,700.00	28,500.00	0.00	0.00	0.00
502	Cheltuieli salariale in bani	10.01	112,400.00	0.00	28,200.00	28,200.00	28,000.00	28,000.00			
503	Salarii de baza	10.01.01	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
504	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,200.00	2,000.00	2,000.00			
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	700.00	700.00	500.00			
506	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	700.00	700.00	500.00			
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	13,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00
508	Bunuri si servicii	20.01	19,000.00	0.00	11,000.00	8,000.00	0.00	0.00			
509	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
510	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00			
511	Reparatii curente	20.02	31,000.00	0.00	0.00	11,000.00	10,000.00	10,000.00			
512	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
513	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00	0.00	0.00
514	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00			
515	Finantare externa nerambursabila	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00			
516	Cheltuieli neeligibile	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
518	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,497,400.00	0.00	772,800.00	667,400.00	28,700.00	28,500.00	0.00	0.00	0.00
519	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,300.00	0.00	16,900.00	12,900.00	11,800.00	11,700.00	0.00	0.00	0.00
524	Camine culturale	67.02.03.07	1,444,100.00	0.00	755,900.00	654,500.00	16,900.00	16,800.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
532	Servicii religioase	67.02.06	31,000.00	0.00	0.00	11,000.00	10,000.00	10,000.00	0.00	0.00	0.00
535	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	2,104,000.00	0.00	529,000.00	528,000.00	524,000.00	523,000.00	0.00	0.00	0.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,104,000.00	0.00	529,000.00	528,000.00	524,000.00	523,000.00	0.00	0.00	0.00
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,742,000.00	0.00	438,500.00	437,500.00	433,500.00	432,500.00	0.00	0.00	0.00
538	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	429,000.00	428,000.00	424,000.00	423,000.00			
539	Salarii de baza	10.01.01	1,512,000.00	0.00	381,000.00	380,000.00	376,000.00	375,000.00			
540	Îndemnizații de hrană	10.01.17	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00			
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00			
542	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00			
543	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00	0.00	0.00	0.00
544	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00			
545	Ajutoare sociale in numerar	57.02.01	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00			
548	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,074,000.00	0.00	521,500.00	520,500.00	516,500.00	515,500.00	0.00	0.00	0.00
549	Asistenta sociala in caz de invaliditate	68.02.05.02	2,074,000.00	0.00	521,500.00	520,500.00	516,500.00	515,500.00	0.00	0.00	0.00
554	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
555	Ajutor social	68.02.15.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
560	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	765,000.00	0.00	191,500.00	191,500.00	191,000.00	191,000.00	0.00	0.00	0.00
561	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	671,000.00	0.00	168,000.00	168,000.00	167,500.00	167,500.00	0.00	0.00	0.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
564	Bunuri si servicii	20.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
565	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00	0.00	0.00
567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00	0.00	0.00
568	Active fixe	71.01	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00			
569	Constructii	71.01.01	411,000.00	0.00	103,000.00	103,000.00	102,500.00	102,500.00			
570	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
575	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
576	Alimentare cu apa	70.02.05.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
578	Iluminat public si electrificari rurale	70.02.06	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
579	Alimentare cu gaze naturale in localitati	70.02.07	327,000.00	0.00	82,000.00	82,000.00	81,500.00	81,500.00	0.00	0.00	0.00
582	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
585	Bunuri si servicii	20.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00			
586	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00			
589	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
590	Salubritate	74.02.05.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
595	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,243,000.00	0.00	311,500.00	311,500.00	310,000.00	310,000.00	0.00	0.00	0.00
618	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	945,000.00	0.00	236,500.00	236,500.00	236,000.00	236,000.00	0.00	0.00	0.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00
621	Bunuri si servicii	20.01	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00			
622	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
623	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00			
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00
626	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00
627	Active fixe	71.01	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00			
628	Constructii	71.01.01	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00			
630	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	945,000.00	0.00	236,500.00	236,500.00	236,000.00	236,000.00	0.00	0.00	0.00
631	Drumuri si poduri	84.02.03.01	945,000.00	0.00	236,500.00	236,500.00	236,000.00	236,000.00	0.00	0.00	0.00
640	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
643	Active fixe	71.01	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00			
644	Alte active fixe	71.01.30	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00			
650	Alte actiuni economice	87.02.50	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
654	EXCEDENT 98.02.96 + 98.02.97	98.02	1,235,110.00	0.00	0.00	71,620.00	672,370.00	491,120.00	0.00	0.00	0.00
655	Excedentul secțiunii de funcționare	98.02.96	1,235,110.00	0.00	0.00	71,620.00	672,370.00	491,120.00	0.00	0.00	0.00
657	DEFICIT 99.02.96 + 99.02.97	99.02	-788,280.00	0.00	-207,280.00	0.00	-290,500.00	-290,500.00	0.00	0.00	0.00
659	Deficitul secțiunii de dezvoltare	99.02.97	-788,280.00	0.00	-207,280.00	0.00	-290,500.00	-290,500.00	0.00	0.00	0.00

Conducatorul institutiei,

CONTABIL SEF



**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,422,430.00	0.00	1,310,080.00	1,394,700.00	1,947,600.00	1,770,050.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,909,930.00	0.00	1,181,580.00	1,266,700.00	1,819,600.00	1,642,050.00	0.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,661,250.00	0.00	1,485,950.00	1,767,950.00	1,792,450.00	1,614,900.00	0.00	0.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,033,000.00	0.00	508,250.00	508,250.00	508,250.00	508,250.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,791,000.00	0.00	447,750.00	447,750.00	447,750.00	447,750.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	242,000.00	0.00	60,500.00	60,500.00	60,500.00	60,500.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	223,950.00	0.00	56,000.00	56,000.00	56,000.00	55,950.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	223,950.00	0.00	56,000.00	56,000.00	56,000.00	55,950.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,200.00	0.00	800.00	800.00	800.00	800.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	138,750.00	0.00	34,700.00	34,700.00	34,700.00	34,650.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	750.00	0.00	200.00	200.00	200.00	150.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	82,000.00	0.00	20,500.00	20,500.00	20,500.00	20,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,241,800.00	0.00	909,200.00	1,191,200.00	1,103,200.00	1,038,200.00	0.00	0.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,069,000.00	0.00	866,000.00	1,148,000.00	1,060,000.00	995,000.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,989,000.00	0.00	365,000.00	608,000.00	520,000.00	496,000.00	0.00	0.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,070,000.00	0.00	498,000.00	537,000.00	537,000.00	498,000.00	0.00	0.00	0.00
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	172,800.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	172,800.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	162,800.00	0.00	40,700.00	40,700.00	40,700.00	40,700.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	162,500.00	0.00	12,500.00	12,500.00	125,000.00	12,500.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-751,320.00	0.00	-304,370.00	-501,250.00	27,150.00	27,150.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
57	Venituri din concesiuni si inchirieri	30.02.05	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	29,000.00	0.00	7,500.00	7,500.00	7,000.00	7,000.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-780,320.00	0.00	-311,870.00	-508,750.00	20,150.00	20,150.00	0.00	0.00	0.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
67	Venituri din prestari de servicii	33.02.08	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-860,920.00	0.00	-332,020.00	-528,900.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-860,920.00	0.00	-332,020.00	-528,900.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	512,500.00	0.00	128,500.00	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	512,500.00	0.00	128,500.00	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	512,500.00	0.00	128,500.00	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	484,500.00	0.00	121,500.00	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00
156	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>5,187,320.00</b>	<b>0.00</b>	<b>1,310,080.00</b>	<b>1,323,080.00</b>	<b>1,275,230.00</b>	<b>1,278,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,187,320.00	0.00	1,310,080.00	1,323,080.00	1,275,230.00	1,278,930.00	0.00	0.00	0.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,910,820.00	0.00	981,180.00	980,180.00	975,380.00	974,080.00	0.00	0.00	0.00
159	Cheltuieli salariale în bani	10.01	3,824,620.00	0.00	959,580.00	958,580.00	953,780.00	952,680.00			
160	Salarii de baza	10.01.01	3,359,000.00	0.00	843,000.00	842,000.00	837,500.00	836,500.00			
171	Indemnizații plătite unor persoane din afara unității	10.01.12	174,720.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00			
176	Indemnizații de hrană	10.01.17	290,900.00	0.00	72,900.00	72,900.00	72,600.00	72,500.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00			
194	Contribuția asiguratorie pentru munca	10.03.07	86,200.00	0.00	21,600.00	21,600.00	21,600.00	21,400.00			
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	866,500.00	0.00	226,400.00	240,400.00	197,350.00	202,350.00	0.00	0.00	0.00
197	Bunuri si servicii	20.01	775,000.00	0.00	202,400.00	197,900.00	187,350.00	187,350.00			
198	Furnituri de birou	20.01.01	29,500.00	0.00	10,750.00	6,250.00	6,250.00	6,250.00			
199	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00			
202	Carburanti si lubrifianti	20.01.05	104,000.00	0.00	27,000.00	27,000.00	25,000.00	25,000.00			
203	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	376,500.00	0.00	98,150.00	98,150.00	90,100.00	90,100.00			
208	Reparatii curente	20.02	51,000.00	0.00	5,000.00	21,000.00	10,000.00	15,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	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			
213	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	36,500.00	0.00	16,500.00	20,000.00	0.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00	0.00	0.00	0.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	410,000.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00			
326	Ajutoare sociale in numerar	57.02.01	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,911,320.00	0.00	477,880.00	477,880.00	477,780.00	477,780.00	0.00	0.00	0.00
380	Cheltuieli salariale in bani	10.01	1,868,920.00	0.00	467,280.00	467,280.00	467,180.00	467,180.00			
381	Salarii de baza	10.01.01	1,612,000.00	0.00	403,000.00	403,000.00	403,000.00	403,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	174,720.00	0.00	43,680.00	43,680.00	43,680.00	43,680.00			
397	Îndemnizații de hrană	10.01.17	82,200.00	0.00	20,600.00	20,600.00	20,500.00	20,500.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00			
415	Contributia asiguratorie pentru munca	10.03.07	42,400.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00			
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	338,500.00	0.00	90,900.00	100,900.00	70,850.00	75,850.00	0.00	0.00	0.00
418	Bunuri si servicii	20.01	283,500.00	0.00	70,900.00	70,900.00	70,850.00	70,850.00			
419	Furnituri de birou	20.01.01	25,000.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00			
420	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158,500.00	0.00	39,650.00	39,650.00	39,600.00	39,600.00			
429	Reparatii curente	20.02	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	35,000.00	0.00	15,000.00	20,000.00	0.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
598	Autoritati executive	51.02.01.03	2,249,820.00	0.00	568,780.00	578,780.00	548,630.00	553,630.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,800.00	0.00	18,000.00	18,000.00	17,900.00	17,900.00	0.00	0.00	0.00
1720	Cheltuieli salariale in bani	10.01	70,200.00	0.00	17,600.00	17,600.00	17,500.00	17,500.00			
1721	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
1737	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,000.00	1,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
1755	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			

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			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,000.00	0.00	8,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00	0.00
1758	Bunuri si servicii	20.01	17,500.00	0.00	6,500.00	5,000.00	3,000.00	3,000.00			
1759	Furnituri de birou	20.01.01	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1781	Alte obiecte de inventar	20.05.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	90,800.00	0.00	26,000.00	23,000.00	20,900.00	20,900.00	0.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,391,700.00	0.00	601,300.00	607,300.00	592,200.00	590,900.00	0.00	0.00	0.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,700.00	0.00	18,400.00	18,400.00	17,500.00	17,400.00	0.00	0.00	0.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,700.00	0.00	18,400.00	18,400.00	17,500.00	17,400.00	0.00	0.00	0.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,700.00	0.00	17,900.00	17,900.00	17,500.00	17,400.00	0.00	0.00	0.00
2183	Cheltuieli salariale in bani	10.01	69,100.00	0.00	17,500.00	17,500.00	17,100.00	17,000.00			
2184	Salarii de baza	10.01.01	65,000.00	0.00	16,500.00	16,500.00	16,000.00	16,000.00			
2200	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	500.00	500.00	0.00	0.00			
2237	Medicamente	20.04.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
2403	Servicii de sanatate publica	66.02.08	71,700.00	0.00	18,400.00	18,400.00	17,500.00	17,400.00	0.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	168,000.00	0.00	41,900.00	48,900.00	38,700.00	38,500.00	0.00	0.00	0.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	168,000.00	0.00	41,900.00	48,900.00	38,700.00	38,500.00	0.00	0.00	0.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	28,900.00	28,900.00	28,700.00	28,500.00	0.00	0.00	0.00
2410	Cheltuieli salariale in bani	10.01	112,400.00	0.00	28,200.00	28,200.00	28,000.00	28,000.00			
2411	Salarii de baza	10.01.01	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
2427	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,200.00	2,200.00	2,000.00	2,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	700.00	700.00	500.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	700.00	700.00	500.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,000.00	0.00	13,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2448	Bunuri si servicii	20.01	19,000.00	0.00	11,000.00	8,000.00	0.00	0.00			
2449	Furnituri de birou	20.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00			
2459	Reparatii curente	20.02	31,000.00	0.00	0.00	11,000.00	10,000.00	10,000.00			
2477	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	2,000.00	1,000.00	0.00	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	137,000.00	0.00	41,900.00	37,900.00	28,700.00	28,500.00	0.00	0.00	0.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	53,300.00	0.00	16,900.00	12,900.00	11,800.00	11,700.00	0.00	0.00	0.00
2633	Camine culturale	67.02.03.07	83,700.00	0.00	25,000.00	25,000.00	16,900.00	16,800.00	0.00	0.00	0.00
2641	Servicii religioase	67.02.06	31,000.00	0.00	0.00	11,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2644	Asigurar 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	2,104,000.00	0.00	529,000.00	528,000.00	524,000.00	523,000.00	0.00	0.00	0.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,104,000.00	0.00	529,000.00	528,000.00	524,000.00	523,000.00	0.00	0.00	0.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,742,000.00	0.00	438,500.00	437,500.00	433,500.00	432,500.00	0.00	0.00	0.00
2647	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	429,000.00	428,000.00	424,000.00	423,000.00			
2648	Salarii de baza	10.01.01	1,512,000.00	0.00	381,000.00	380,000.00	376,000.00	375,000.00			
2664	Îndemnizații de hrană	10.01.17	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00			
2682	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00	0.00	0.00	0.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00			
2814	Ajutoare sociale in numerar	57.02.01	362,000.00	0.00	90,500.00	90,500.00	90,500.00	90,500.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,074,000.00	0.00	521,500.00	520,500.00	516,500.00	515,500.00	0.00	0.00	0.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,074,000.00	0.00	521,500.00	520,500.00	516,500.00	515,500.00	0.00	0.00	0.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
2872	Ajutor social	68.02.15.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	234,000.00	0.00	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
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	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
2919	Bunuri si servicii	20.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
3104	Iluminat public si electrificari rurale	70.02.06	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
3149	Bunuri si servicii	20.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
3330	Salubritate	74.02.05.01	94,000.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00
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	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00
4053	Bunuri si servicii	20.01	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00			
4058	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
4059	Piese de schimb	20.01.06	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00
4233	Drumuri si poduri	84.02.03.01	221,000.00	0.00	55,500.00	55,500.00	55,000.00	55,000.00	0.00	0.00	0.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	1,235,110.00	0.00	0.00	71,620.00	672,370.00	491,120.00	0.00	0.00	0.00
4471	Excedentul secțiunii de funcționare	98.02.96	1,235,110.00	0.00	0.00	71,620.00	672,370.00	491,120.00	0.00	0.00	0.00

Conducatorul institutiei,

BELIGAN RADU

CONTAȚIL ȘEF



**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,609,620.00	0.00	1,109,620.00	1,306,000.00	97,000.00	97,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	860,920.00	0.00	332,020.00	528,900.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	860,920.00	0.00	332,020.00	528,900.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	860,920.00	0.00	332,020.00	528,900.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	860,920.00	0.00	332,020.00	528,900.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	860,920.00	0.00	332,020.00	528,900.00	0.00	0.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	328,500.00	0.00	82,500.00	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	328,500.00	0.00	82,500.00	82,000.00	82,000.00	82,000.00	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	328,500.00	0.00	82,500.00	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	328,500.00	0.00	82,500.00	82,000.00	82,000.00	82,000.00	0.00	0.00	0.00
166	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,360,200.00	0.00	680,100.00	680,100.00	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	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00	0.00	0.00
182	Prefinantare	48.02.04.03	1,360,200.00	0.00	680,100.00	680,100.00	0.00	0.00	0.00	0.00	0.00
207	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>3,397,900.00</b>	<b>0.00</b>	<b>1,316,900.00</b>	<b>1,306,000.00</b>	<b>387,500.00</b>	<b>387,500.00</b>	0.00	0.00	0.00
325	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00	0.00	0.00
338	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)</i>	58.04	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00			
340	<i>Finantare externa nerambursabila</i>	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00			
341	<i>Cheltuieli neeligibile</i>	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
409	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	2,037,500.00	0.00	586,000.00	676,500.00	387,500.00	387,500.00	0.00	0.00	0.00
410	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	2,037,500.00	0.00	586,000.00	676,500.00	387,500.00	387,500.00	0.00	0.00	0.00
411	<i>Active fixe</i>	71.01	2,037,500.00	0.00	586,000.00	676,500.00	387,500.00	387,500.00			
412	<i>Constructii</i>	71.01.01	1,619,500.00	0.00	481,000.00	571,500.00	283,500.00	283,500.00			
413	<i>Masini, echipamente si mijloace de transport</i>	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
416	<i>Alte active fixe</i>	71.01.30	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,844,900.00	0.00	927,900.00	917,000.00	0.00	0.00	0.00	0.00	0.00
2285	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>484,500.00</b>	<b>0.00</b>	<b>197,000.00</b>	<b>287,500.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2487	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00	0.00	0.00
2488	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2489	Active fixe	71.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00			
2490	Constructii	71.01.01	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00			
2514	Servicii de sanatate publica	66.02.08	484,500.00	0.00	197,000.00	287,500.00	0.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00	0.00	0.00
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00			
2651	Finantare externa nerambursabila	58.04.02	1,258,900.00	0.00	629,400.00	629,500.00	0.00	0.00			
2652	Cheltuieli neeligibile	58.04.03	101,500.00	0.00	101,500.00	0.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,360,400.00	0.00	730,900.00	629,500.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	1,360,400.00	0.00	730,900.00	629,500.00	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	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00	0.00	0.00	0.00
3205	Active fixe	71.01	531,000.00	0.00	133,000.00	133,000.00	132,500.00	132,500.00			
3206	Constructii	71.01.01	411,000.00	0.00	103,000.00	103,000.00	102,500.00	102,500.00			
3207	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	327,000.00	0.00	82,000.00	82,000.00	81,500.00	81,500.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,022,000.00	0.00	256,000.00	256,000.00	255,000.00	255,000.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00			
4370	Constructii	71.01.01	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	724,000.00	0.00	181,000.00	181,000.00	181,000.00	181,000.00	0.00	0.00	0.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
4604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
4605	Active fixe	71.01	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00			
4610	Alte active fixe	71.01.30	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00			
4631	Alte actiuni economice	87.02.50	298,000.00	0.00	75,000.00	75,000.00	74,000.00	74,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-788,280.00	0.00	-207,280.00	0.00	-290,500.00	-290,500.00	0.00	0.00	0.00
4638	Deficitul sectiunii de dezvoltare	99.02.97	-788,280.00	0.00	-207,280.00	0.00	-290,500.00	-290,500.00	0.00	0.00	0.00

Conducatorul institutiei,

**BELIGAN RADU**



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CONTABIL SEF