

BUGETUL LOCAL pe anul 2021
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,660,000.00	0.00	5,170,000.00	1,833,000.00	2,348,000.00	2,309,000.00	8,141,000.00	7,732,000.00	7,213,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	4,003,000.00	0.00	1,485,000.00	800,000.00	1,024,000.00	694,000.00	3,072,000.00	3,164,000.00	3,224,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,514,000.00	0.00	3,024,000.00	1,833,000.00	2,348,000.00	2,309,000.00	8,141,000.00	7,732,000.00	7,213,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,039,000.00	0.00	2,867,000.00	1,727,000.00	2,192,000.00	2,253,000.00	7,666,000.00	7,257,000.00	6,738,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,541,000.00	0.00	639,000.00	635,000.00	634,000.00	633,000.00	1,610,000.00	1,702,000.00	1,762,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,541,000.00	0.00	639,000.00	635,000.00	634,000.00	633,000.00	1,610,000.00	1,702,000.00	1,762,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,537,000.00	0.00	635,000.00	635,000.00	634,000.00	633,000.00	1,606,000.00	1,698,000.00	1,758,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	899,000.00	0.00	225,000.00	225,000.00	225,000.00	224,000.00	1,006,000.00	1,057,000.00	1,108,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	818,000.00	0.00	205,000.00	205,000.00	204,000.00	204,000.00	600,000.00	641,000.00	650,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	820,000.00	0.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	658,000.00	0.00	468,000.00	33,000.00	152,000.00	5,000.00	658,000.00	658,000.00	658,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	658,000.00	0.00	468,000.00	33,000.00	152,000.00	5,000.00	658,000.00	658,000.00	658,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	149,000.00	0.00	92,000.00	27,000.00	30,000.00	0.00	149,000.00	149,000.00	149,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	81,000.00	0.00	54,000.00	27,000.00	0.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	68,000.00	0.00	38,000.00	0.00	30,000.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	489,000.00	0.00	372,000.00	0.00	117,000.00	0.00	489,000.00	489,000.00	489,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	82,000.00	0.00	56,000.00	0.00	26,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	10,000.00	0.00	2,000.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	395,000.00	0.00	306,000.00	0.00	89,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,711,000.00	0.00	1,684,000.00	1,033,000.00	1,379,000.00	1,615,000.00	5,269,000.00	4,768,000.00	4,189,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,511,000.00	0.00	1,539,000.00	1,033,000.00	1,324,000.00	1,615,000.00	5,069,000.00	4,568,000.00	3,989,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,220,000.00	0.00	555,000.00	555,000.00	555,000.00	555,000.00	2,520,000.00	2,534,000.00	2,548,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,291,000.00	0.00	984,000.00	478,000.00	769,000.00	1,060,000.00	2,549,000.00	2,034,000.00	1,441,000.00
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	200,000.00	0.00	145,000.00	0.00	55,000.00	0.00	200,000.00	200,000.00	200,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	145,000.00	0.00	55,000.00	0.00	200,000.00	200,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	156,000.00	0.00	111,000.00	0.00	45,000.00	0.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	44,000.00	0.00	34,000.00	0.00	10,000.00	0.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	129,000.00	0.00	76,000.00	26,000.00	27,000.00	0.00	129,000.00	129,000.00	129,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	129,000.00	0.00	76,000.00	26,000.00	27,000.00	0.00	129,000.00	129,000.00	129,000.00
53	Alte impozite si taxe	18.02.50	129,000.00	0.00	76,000.00	26,000.00	27,000.00	0.00	129,000.00	129,000.00	129,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	475,000.00	0.00	157,000.00	106,000.00	156,000.00	56,000.00	475,000.00	475,000.00	475,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	265,000.00	0.00	93,000.00	58,000.00	87,000.00	27,000.00	265,000.00	265,000.00	265,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	37,000.00	0.00	19,000.00	6,000.00	6,000.00	6,000.00	37,000.00	37,000.00	37,000.00
69	Venituri din prestari de servicii	33.02.08	37,000.00	0.00	19,000.00	6,000.00	6,000.00	6,000.00	37,000.00	37,000.00	37,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
80	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	195,000.00	0.00	68,000.00	43,000.00	63,000.00	21,000.00	195,000.00	195,000.00	195,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	195,000.00	0.00	68,000.00	43,000.00	63,000.00	21,000.00	195,000.00	195,000.00	195,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	195,000.00	0.00	68,000.00	43,000.00	63,000.00	21,000.00	195,000.00	195,000.00	195,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	32,000.00	0.00	5,000.00	9,000.00	18,000.00	0.00	32,000.00	32,000.00	32,000.00
104	Alte venituri	36.02.50	32,000.00	0.00	5,000.00	9,000.00	18,000.00	0.00	32,000.00	32,000.00	32,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	660,000.00	0.00	660,000.00	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	655,000.00	0.00	655,000.00	0.00	0.00	0.00	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	1,486,000.00	0.00	1,486,000.00	0.00	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	1,486,000.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,486,000.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	11,660,000.00	0.00	5,170,000.00	1,833,000.00	2,348,000.00	2,309,000.00	7,999,000.00	8,013,000.00	8,027,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,572,000.00	0.00	4,272,000.00	1,833,000.00	2,308,000.00	2,159,000.00	7,999,000.00	8,013,000.00	8,027,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,605,000.00	0.00	628,000.00	667,000.00	662,000.00	648,000.00	2,548,000.00	2,548,000.00	2,548,000.00
343	Cheltuieli salariale in bani	10.01	2,540,000.00	0.00	611,000.00	650,000.00	646,000.00	633,000.00			

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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			
344	Salarii de baza	10.01.01	2,099,000.00	0.00	509,000.00	533,000.00	535,000.00	522,000.00			
345	Sporuri pentru conditii de munca	10.01.05	66,000.00	0.00	15,000.00	17,000.00	17,000.00	17,000.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	197,000.00	0.00	53,000.00	48,000.00	48,000.00	48,000.00			
347	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00			
348	Indemnizatii de hrană	10.01.17	120,000.00	0.00	28,000.00	34,000.00	29,000.00	29,000.00			
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
350	Contributia asiguratorie pentru munca	10.03.07	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,681,000.00	0.00	1,016,000.00	592,000.00	1,114,000.00	959,000.00	3,318,000.00	3,332,000.00	3,346,000.00
352	Bunuri si servicii	20.01	2,826,000.00	0.00	666,000.00	465,000.00	872,000.00	823,000.00			
353	Furnituri de birou	20.01.01	108,000.00	0.00	15,000.00	31,000.00	31,000.00	31,000.00			
354	Materiale pentru curatenie	20.01.02	90,000.00	0.00	24,000.00	22,000.00	22,000.00	22,000.00			
355	Incalzit, iluminat si forta motrica	20.01.03	192,000.00	0.00	53,000.00	46,000.00	46,000.00	47,000.00			
356	Apa, canal si salubritate	20.01.04	340,000.00	0.00	20,000.00	40,000.00	215,000.00	65,000.00			
357	Carburanti si lubrifianti	20.01.05	288,000.00	0.00	63,000.00	43,000.00	103,000.00	79,000.00			
358	Piese de schimb	20.01.06	71,000.00	0.00	20,000.00	25,000.00	7,000.00	19,000.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	25,000.00	26,000.00	27,000.00	32,000.00			
360	Materiale si prestari de servicii cu caracter functional	20.01.09	549,000.00	0.00	121,000.00	107,000.00	152,000.00	169,000.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,078,000.00	0.00	325,000.00	125,000.00	269,000.00	359,000.00			
362	Reparatii curente	20.02	270,000.00	0.00	130,000.00	0.00	140,000.00	0.00			
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	40,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00			
364	Medicamente	20.04.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
365	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	169,000.00	0.00	89,000.00	30,000.00	15,000.00	35,000.00			
367	Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
368	Alte obiecte de inventar	20.05.30	149,000.00	0.00	89,000.00	30,000.00	15,000.00	15,000.00			
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00			
370	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00			
371	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
372	Consultanta si expertiza	20.12	46,000.00	0.00	15,000.00	11,000.00	10,000.00	10,000.00			
373	Pregatire profesionala	20.13	70,000.00	0.00	30,000.00	5,000.00	15,000.00	20,000.00			
374	Protectia muncii	20.14	16,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00			
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	223,000.00	0.00	64,000.00	62,000.00	40,000.00	57,000.00			
376	Reclama si publicitate	20.30.01	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00			
377	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
378	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	34,000.00	44,000.00	23,000.00	40,000.00			
379	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
380	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,861,000.00	0.00	467,000.00	466,000.00	454,000.00	474,000.00	1,849,000.00	1,849,000.00	1,849,000.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,861,000.00	0.00	467,000.00	466,000.00	454,000.00	474,000.00			

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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			
383	Ajutoare sociale in numerar	57.02.01	1,861,000.00	0.00	467,000.00	466,000.00	454,000.00	474,000.00			
384	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
385	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00			
386	Finantare nationala	58.04.01	270,000.00	0.00	270,000.00	0.00	0.00	0.00			
387	Finantare externa nerambursabila	58.04.02	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00			
388	Cheltuieli neeligibile	58.04.03	342,000.00	0.00	342,000.00	0.00	0.00	0.00			
389	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	264,000.00	0.00	0.00	108,000.00	78,000.00	78,000.00	264,000.00	264,000.00	264,000.00
390	Burse	59.01	144,000.00	0.00	0.00	48,000.00	48,000.00	48,000.00			
391	Asociatii si fundatii	59.11	120,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
394	Active fixe	71.01	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00			
395	Constructii	71.01.01	415,000.00	0.00	265,000.00	0.00	0.00	150,000.00			
396	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
398	Alte active fixe	71.01.30	583,000.00	0.00	583,000.00	0.00	0.00	0.00			
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,866,000.00	0.00	1,990,000.00	855,000.00	982,000.00	1,039,000.00	3,466,000.00	3,466,000.00	3,466,000.00
401	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,846,000.00	0.00	1,970,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,948,000.00	0.00	1,072,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,397,000.00	0.00	580,000.00	611,000.00	611,000.00	595,000.00	2,350,000.00	2,350,000.00	2,350,000.00
404	Cheltuieli salariale in bani	10.01	2,340,000.00	0.00	567,000.00	596,000.00	596,000.00	581,000.00			
405	Salarii de baza	10.01.01	1,967,000.00	0.00	473,000.00	501,000.00	504,000.00	489,000.00			
406	Sporuri pentru conditii de munca	10.01.05	66,000.00	0.00	15,000.00	17,000.00	17,000.00	17,000.00			
407	Indemnizatii platite unor persoane din afara unitatii	10.01.12	197,000.00	0.00	53,000.00	48,000.00	48,000.00	48,000.00			
408	Indemnizatii de hrană	10.01.17	110,000.00	0.00	26,000.00	30,000.00	27,000.00	27,000.00			
409	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	13,000.00	15,000.00	15,000.00	14,000.00			
410	Contributia asiguratorie pentru munca	10.03.07	57,000.00	0.00	13,000.00	15,000.00	15,000.00	14,000.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,551,000.00	0.00	492,000.00	244,000.00	371,000.00	444,000.00	1,096,000.00	1,096,000.00	1,096,000.00
412	Bunuri si servicii	20.01	1,058,000.00	0.00	271,000.00	178,000.00	264,000.00	345,000.00			
413	Furnituri de birou	20.01.01	76,000.00	0.00	10,000.00	22,000.00	22,000.00	22,000.00			
414	Materiale pentru curatenie	20.01.02	22,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00			
415	Incalzit, iluminat si forta motrica	20.01.03	37,000.00	0.00	17,000.00	7,000.00	7,000.00	6,000.00			
416	Apa, canal si salubritate	20.01.04	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00			
417	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	4,000.00	20,000.00	50,000.00	26,000.00			
418	Piese de schimb	20.01.06	31,000.00	0.00	5,000.00	5,000.00	7,000.00	14,000.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00			
420	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	35,000.00	30,000.00	39,000.00	56,000.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	477,000.00	0.00	150,000.00	50,000.00	100,000.00	177,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 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			
422	Reparatii curente	20.02	130,000.00	0.00	80,000.00	0.00	50,000.00	0.00			
423	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
424	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	34,000.00	0.00	0.00	20,000.00			
426	Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
427	Alte obiecte de inventar	20.05.30	34,000.00	0.00	34,000.00	0.00	0.00	0.00			
428	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
429	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
430	Consultanta si expertiza	20.12	46,000.00	0.00	15,000.00	11,000.00	10,000.00	10,000.00			
431	Pregatire profesionala	20.13	60,000.00	0.00	30,000.00	0.00	10,000.00	20,000.00			
432	Protectia muncii	20.14	16,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00			
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	172,000.00	0.00	52,000.00	48,000.00	27,000.00	45,000.00			
434	Reclama si publicitate	20.30.01	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00			
435	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
436	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	22,000.00	30,000.00	10,000.00	28,000.00			
437	CHELTUIELI DE CAPITAL (cod 71+72)	70	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
438	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Active fixe	71.01	898,000.00	0.00	898,000.00	0.00	0.00	0.00			
440	Constructii	71.01.01	265,000.00	0.00	265,000.00	0.00	0.00	0.00			
441	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
442	Alte active fixe	71.01.30	583,000.00	0.00	583,000.00	0.00	0.00	0.00			
444	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,846,000.00	0.00	1,970,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
445	Autoritati executive	51.02.01.03	4,846,000.00	0.00	1,970,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
447	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
448	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
449	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
450	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
452	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,221,000.00	0.00	856,000.00	779,000.00	820,000.00	766,000.00	3,196,000.00	3,210,000.00	3,224,000.00
485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	771,000.00	0.00	60,000.00	248,000.00	235,000.00	228,000.00	788,000.00	802,000.00	816,000.00
486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	771,000.00	0.00	60,000.00	248,000.00	235,000.00	228,000.00	788,000.00	802,000.00	816,000.00
487	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00	58,000.00	58,000.00	58,000.00
488	Cheltuieli salariale in bani	10.01	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00			
489	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00			
490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	527,000.00	0.00	49,000.00	161,000.00	161,000.00	156,000.00	544,000.00	558,000.00	572,000.00
491	Bunuri si servicii	20.01	401,000.00	0.00	36,000.00	100,000.00	131,000.00	134,000.00			
492	Furnituri de birou	20.01.01	27,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00			
493	Materiale pentru curatenie	20.01.02	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
494	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	2,000.00	12,000.00	12,000.00	12,000.00			
495	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	1,000.00	13,000.00	33,000.00	33,000.00			
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	3,000.00	6,000.00	7,000.00	7,000.00			
497	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	0.00	14,000.00	15,000.00	20,000.00			
498	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	30,000.00	30,000.00	39,000.00	37,000.00			
499	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
500	Medicamente	20.04.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
502	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
504	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
505	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	12,000.00	14,000.00	13,000.00	12,000.00			
507	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	12,000.00	14,000.00	13,000.00	12,000.00			
508	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	42,000.00	0.00	5,000.00	21,000.00	9,000.00	7,000.00	42,000.00	42,000.00	42,000.00
509	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	42,000.00	0.00	5,000.00	21,000.00	9,000.00	7,000.00			
510	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	5,000.00	21,000.00	9,000.00	7,000.00			
511	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	144,000.00	0.00	0.00	48,000.00	48,000.00	48,000.00	144,000.00	144,000.00	144,000.00
512	Burse	59.01	144,000.00	0.00	0.00	48,000.00	48,000.00	48,000.00			
514	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	105,000.00	0.00	17,000.00	29,000.00	30,000.00	29,000.00	105,000.00	105,000.00	105,000.00
515	Invatamant prescolar	65.02.03.01	105,000.00	0.00	17,000.00	29,000.00	30,000.00	29,000.00	105,000.00	105,000.00	105,000.00
517	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	648,000.00	0.00	38,000.00	206,000.00	205,000.00	199,000.00	665,000.00	679,000.00	693,000.00
518	Invatamant secundar inferior	65.02.04.01	648,000.00	0.00	38,000.00	206,000.00	205,000.00	199,000.00	665,000.00	679,000.00	693,000.00
529	Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	0.00	5,000.00	13,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
540	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	631,000.00	0.00	334,000.00	86,000.00	140,000.00	71,000.00	601,000.00	601,000.00	601,000.00
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	631,000.00	0.00	334,000.00	86,000.00	140,000.00	71,000.00	601,000.00	601,000.00	601,000.00
542	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	86,000.00	0.00	24,000.00	21,000.00	20,000.00	21,000.00	81,000.00	81,000.00	81,000.00
543	Cheltuieli salariale in bani	10.01	80,000.00	0.00	21,000.00	20,000.00	19,000.00	20,000.00			
544	Salarii de baza	10.01.01	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00			
545	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
546	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
547	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	425,000.00	0.00	310,000.00	5,000.00	90,000.00	20,000.00	400,000.00	400,000.00	400,000.00
549	Bunuri si servicii	20.01	209,000.00	0.00	194,000.00	5,000.00	5,000.00	5,000.00			
550	Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
551	Materiale pentru curatenie	20.01.02	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00			
552	Incalzit, Iluminat si forta motrica	20.01.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
553	Carburanti si lubrifianti	20.01.05	52,000.00	0.00	52,000.00	0.00	0.00	0.00			
554	Piese de schimb	20.01.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
555	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
556	Materiale si prestari de servicii cu caracter functional	20.01.09	38,000.00	0.00	29,000.00	3,000.00	3,000.00	3,000.00			
557	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	56,000.00	0.00	0.00	0.00			
558	Reparatii curente	20.02	120,000.00	0.00	50,000.00	0.00	70,000.00	0.00			
559	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	55,000.00	0.00	15,000.00	15,000.00			
560	Alte obiecte de inventar	20.05.30	85,000.00	0.00	55,000.00	0.00	15,000.00	15,000.00			
561	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
562	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
563	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
564	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	120,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
565	Asociatii si fundatii	59.11	120,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00			
567	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	378,000.00	0.00	256,000.00	21,000.00	80,000.00	21,000.00	358,000.00	358,000.00	358,000.00
568	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	184,000.00	0.00	122,000.00	21,000.00	20,000.00	21,000.00	184,000.00	184,000.00	184,000.00
573	Camine culturale	67.02.03.07	134,000.00	0.00	134,000.00	0.00	0.00	0.00	134,000.00	134,000.00	134,000.00
576	Alte servicii culturale	67.02.03.30	60,000.00	0.00	0.00	0.00	60,000.00	0.00	40,000.00	40,000.00	40,000.00
577	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	253,000.00	0.00	78,000.00	65,000.00	60,000.00	50,000.00	243,000.00	243,000.00	243,000.00
578	Sport	67.02.05.01	169,000.00	0.00	39,000.00	60,000.00	40,000.00	30,000.00	159,000.00	159,000.00	159,000.00
580	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	84,000.00	0.00	39,000.00	5,000.00	20,000.00	20,000.00	84,000.00	84,000.00	84,000.00
584	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	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00	1,807,000.00	1,807,000.00	1,807,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00	1,807,000.00	1,807,000.00	1,807,000.00
586	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00	1,807,000.00	1,807,000.00	1,807,000.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00			
588	Ajutoare sociale in numerar	57.02.01	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00			
591	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,775,000.00	0.00	455,000.00	440,000.00	440,000.00	440,000.00	1,768,000.00	1,768,000.00	1,768,000.00
592	Asistenta sociala in caz de invaliditate	68.02.05.02	1,775,000.00	0.00	455,000.00	440,000.00	440,000.00	440,000.00	1,768,000.00	1,768,000.00	1,768,000.00
597	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	27,000.00	0.00	5,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
598	Ajutor social	68.02.15.01	27,000.00	0.00	5,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
600	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	17,000.00
601	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	17,000.00
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,313,000.00	0.00	2,299,000.00	154,000.00	456,000.00	404,000.00	1,062,000.00	1,062,000.00	1,062,000.00
604	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,313,000.00	0.00	2,299,000.00	154,000.00	456,000.00	404,000.00	1,062,000.00	1,062,000.00	1,062,000.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,123,000.00	0.00	2,299,000.00	154,000.00	416,000.00	254,000.00	1,062,000.00	1,062,000.00	1,062,000.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	18,000.00	17,000.00	14,000.00	15,000.00	59,000.00	59,000.00	59,000.00
607	Cheltuieli salariale in bani	10.01	62,000.00	0.00	17,000.00	16,000.00	14,000.00	15,000.00			
608	Salarii de baza	10.01.01	57,000.00	0.00	16,000.00	14,000.00	13,000.00	14,000.00			
609	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
611	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	918,000.00	0.00	140,000.00	137,000.00	402,000.00	239,000.00	1,003,000.00	1,003,000.00	1,003,000.00
613	Bunuri si servicii	20.01	918,000.00	0.00	140,000.00	137,000.00	402,000.00	239,000.00			
614	Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	0.00	13,000.00	27,000.00	27,000.00	29,000.00			
615	Apa, canal si salubritate	20.01.04	270,000.00	0.00	0.00	20,000.00	200,000.00	50,000.00			
616	Materiale si prestari de servicii cu caracter functional	20.01.09	254,000.00	0.00	39,000.00	60,000.00	85,000.00	70,000.00			
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	298,000.00	0.00	88,000.00	30,000.00	90,000.00	90,000.00			
618	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00			
620	Finantare nationala	58.04.01	270,000.00	0.00	270,000.00	0.00	0.00	0.00			
621	Finantare externa nerambursabila	58.04.02	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00			
622	Cheltuieli neeligibile	58.04.03	342,000.00	0.00	342,000.00	0.00	0.00	0.00			
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
625	Active fixe	71.01	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00			
626	Constructii	71.01.01	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
627	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
632	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,669,000.00	0.00	1,459,000.00	0.00	50,000.00	160,000.00	45,000.00	45,000.00	45,000.00
633	Alimentare cu apa	70.02.05.01	1,669,000.00	0.00	1,459,000.00	0.00	50,000.00	160,000.00	45,000.00	45,000.00	45,000.00
635	Iluminat public si electrificari rurale	70.02.06	416,000.00	0.00	81,000.00	85,000.00	125,000.00	125,000.00	421,000.00	421,000.00	421,000.00
637	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,228,000.00	0.00	759,000.00	69,000.00	281,000.00	119,000.00	596,000.00	596,000.00	596,000.00
648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	260,000.00	0.00	25,000.00	45,000.00	90,000.00	100,000.00	275,000.00	275,000.00	275,000.00
649	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
650	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
652	Bunuri si servicii	20.01	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00			
653	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
654	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00			
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
657	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
658	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
669	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
672	Bunuri si servicii	20.01	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00			
673	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00			

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			
675	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
678	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
681	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
684	Bunuri si servicii	20.01	140,000.00	0.00	25,000.00	45,000.00	30,000.00	40,000.00			
685	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	6,000.00	10,000.00	10,000.00	10,000.00			
686	Piese de schimb	20.01.06	25,000.00	0.00	0.00	20,000.00	0.00	5,000.00			
687	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	1,000.00	15,000.00	20,000.00	25,000.00			
689	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
691	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
694	Strazi	84.02.03.03	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
711	EXCEDENT 98.02.96 + 98.02.97	98.02	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	142,000.00	0.00	0.00
712	Excedentul secțiunii de funcționare	98.02.96	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	142,000.00	0.00	0.00
714	DEFICIT 99.02.96 + 99.02.97	99.02	-1,088,000.00	0.00	-898,000.00	0.00	-40,000.00	-150,000.00	0.00	-281,000.00	-814,000.00
715	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-281,000.00	-814,000.00
716	Deficitul secțiunii de dezvoltare	99.02.97	-1,088,000.00	0.00	-898,000.00	0.00	-40,000.00	-150,000.00	0.00	0.00	0.00

Conducatorul institutiei,

RAJNOVEANU NICOLAE

Conducatorul compartimentului financiar-contabil,

APOSTOL GEORGETA

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	9,519,000.00	0.00	3,029,000.00	1,833,000.00	2,348,000.00	2,309,000.00	8,141,000.00	7,732,000.00	7,213,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,514,000.00	0.00	3,024,000.00	1,833,000.00	2,348,000.00	2,309,000.00	8,141,000.00	7,732,000.00	7,213,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,039,000.00	0.00	2,867,000.00	1,727,000.00	2,192,000.00	2,253,000.00	7,666,000.00	7,257,000.00	6,738,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,541,000.00	0.00	639,000.00	635,000.00	634,000.00	633,000.00	1,610,000.00	1,702,000.00	1,762,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,541,000.00	0.00	639,000.00	635,000.00	634,000.00	633,000.00	1,610,000.00	1,702,000.00	1,762,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,537,000.00	0.00	635,000.00	635,000.00	634,000.00	633,000.00	1,606,000.00	1,698,000.00	1,758,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	899,000.00	0.00	225,000.00	225,000.00	225,000.00	224,000.00	1,006,000.00	1,057,000.00	1,108,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	818,000.00	0.00	205,000.00	205,000.00	204,000.00	204,000.00	600,000.00	641,000.00	650,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	820,000.00	0.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	658,000.00	0.00	468,000.00	33,000.00	152,000.00	5,000.00	658,000.00	658,000.00	658,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	658,000.00	0.00	468,000.00	33,000.00	152,000.00	5,000.00	658,000.00	658,000.00	658,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	149,000.00	0.00	92,000.00	27,000.00	30,000.00	0.00	149,000.00	149,000.00	149,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	81,000.00	0.00	54,000.00	27,000.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	68,000.00	0.00	38,000.00	0.00	30,000.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	489,000.00	0.00	372,000.00	0.00	117,000.00	0.00	489,000.00	489,000.00	489,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	82,000.00	0.00	56,000.00	0.00	26,000.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	10,000.00	0.00	2,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	395,000.00	0.00	306,000.00	0.00	89,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	4,000.00	6,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,711,000.00	0.00	1,684,000.00	1,033,000.00	1,379,000.00	1,615,000.00	5,269,000.00	4,768,000.00	4,189,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,511,000.00	0.00	1,539,000.00	1,033,000.00	1,324,000.00	1,615,000.00	5,069,000.00	4,568,000.00	3,989,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,220,000.00	0.00	555,000.00	555,000.00	555,000.00	555,000.00	2,520,000.00	2,534,000.00	2,548,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,291,000.00	0.00	984,000.00	478,000.00	769,000.00	1,060,000.00	2,549,000.00	2,034,000.00	1,441,000.00
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	200,000.00	0.00	145,000.00	0.00	55,000.00	0.00	200,000.00	200,000.00	200,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	145,000.00	0.00	55,000.00	0.00	200,000.00	200,000.00	200,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	156,000.00	0.00	111,000.00	0.00	45,000.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	44,000.00	0.00	34,000.00	0.00	10,000.00	0.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	129,000.00	0.00	76,000.00	26,000.00	27,000.00	0.00	129,000.00	129,000.00	129,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	129,000.00	0.00	76,000.00	26,000.00	27,000.00	0.00	129,000.00	129,000.00	129,000.00
51	Alte impozite si taxe	18.02.50	129,000.00	0.00	76,000.00	26,000.00	27,000.00	0.00	129,000.00	129,000.00	129,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	475,000.00	0.00	157,000.00	106,000.00	156,000.00	56,000.00	475,000.00	475,000.00	475,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	210,000.00	0.00	64,000.00	48,000.00	69,000.00	29,000.00	210,000.00	210,000.00	210,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	265,000.00	0.00	93,000.00	58,000.00	87,000.00	27,000.00	265,000.00	265,000.00	265,000.00
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	37,000.00	0.00	19,000.00	6,000.00	6,000.00	6,000.00	37,000.00	37,000.00	37,000.00
67	Venituri din prestari de servicii	33.02.08	37,000.00	0.00	19,000.00	6,000.00	6,000.00	6,000.00	37,000.00	37,000.00	37,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
78	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	195,000.00	0.00	68,000.00	43,000.00	63,000.00	21,000.00	195,000.00	195,000.00	195,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	195,000.00	0.00	68,000.00	43,000.00	63,000.00	21,000.00	195,000.00	195,000.00	195,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	195,000.00	0.00	68,000.00	43,000.00	63,000.00	21,000.00	195,000.00	195,000.00	195,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	32,000.00	0.00	5,000.00	9,000.00	18,000.00	0.00	32,000.00	32,000.00	32,000.00
96	Alte venituri	36.02.50	32,000.00	0.00	5,000.00	9,000.00	18,000.00	0.00	32,000.00	32,000.00	32,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	8,431,000.00	0.00	2,131,000.00	1,833,000.00	2,308,000.00	2,159,000.00	7,999,000.00	8,013,000.00	8,027,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,431,000.00	0.00	2,131,000.00	1,833,000.00	2,308,000.00	2,159,000.00	7,999,000.00	8,013,000.00	8,027,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,605,000.00	0.00	628,000.00	667,000.00	662,000.00	648,000.00	2,548,000.00	2,548,000.00	2,548,000.00
159	CheLTUIeli salariale in bani	10.01	2,540,000.00	0.00	611,000.00	650,000.00	646,000.00	633,000.00			
160	Salarii de baza	10.01.01	2,099,000.00	0.00	509,000.00	533,000.00	535,000.00	522,000.00			
164	Sporuri pentru conditii de munca	10.01.05	66,000.00	0.00	15,000.00	17,000.00	17,000.00	17,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	197,000.00	0.00	53,000.00	48,000.00	48,000.00	48,000.00			
174	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00			
176	Indemnizații de hrană	10.01.17	120,000.00	0.00	28,000.00	34,000.00	29,000.00	29,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
194	Contributia asiguratorie pentru munca	10.03.07	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
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	3,681,000.00	0.00	1,016,000.00	592,000.00	1,114,000.00	959,000.00	3,318,000.00	3,332,000.00	3,346,000.00
197	Bunuri si servicii	20.01	2,826,000.00	0.00	666,000.00	465,000.00	872,000.00	823,000.00			
198	Furnituri de birou	20.01.01	108,000.00	0.00	15,000.00	31,000.00	31,000.00	31,000.00			
199	Materiale pentru curatenie	20.01.02	90,000.00	0.00	24,000.00	22,000.00	22,000.00	22,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	192,000.00	0.00	53,000.00	46,000.00	46,000.00	47,000.00			

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			
201	Apa, canal si salubritate	20.01.04	340,000.00	0.00	20,000.00	40,000.00	215,000.00	65,000.00			
202	Carburanti si lubrifianti	20.01.05	288,000.00	0.00	63,000.00	43,000.00	103,000.00	79,000.00			
203	Piese de schimb	20.01.06	71,000.00	0.00	20,000.00	25,000.00	7,000.00	19,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	25,000.00	26,000.00	27,000.00	32,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	549,000.00	0.00	121,000.00	107,000.00	152,000.00	169,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,078,000.00	0.00	325,000.00	125,000.00	269,000.00	359,000.00			
208	Reparatii curente	20.02	270,000.00	0.00	130,000.00	0.00	140,000.00	0.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	40,000.00	0.00	0.00	15,000.00	15,000.00	10,000.00			
213	Medicamente	20.04.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
216	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	169,000.00	0.00	89,000.00	30,000.00	15,000.00	35,000.00			
218	Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
220	Alte obiecte de inventar	20.05.30	149,000.00	0.00	89,000.00	30,000.00	15,000.00	15,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00			
226	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
227	Consultanta si expertiza	20.12	46,000.00	0.00	15,000.00	11,000.00	10,000.00	10,000.00			
228	Pregatire profesionala	20.13	70,000.00	0.00	30,000.00	5,000.00	15,000.00	20,000.00			
229	Protectia muncii	20.14	16,000.00	0.00	10,000.00	2,000.00	2,000.00	2,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	223,000.00	0.00	64,000.00	62,000.00	40,000.00	57,000.00			
246	Reclama si publicitate	20.30.01	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00			
247	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	141,000.00	0.00	34,000.00	44,000.00	23,000.00	40,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,861,000.00	0.00	467,000.00	466,000.00	454,000.00	474,000.00	1,849,000.00	1,849,000.00	1,849,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,861,000.00	0.00	467,000.00	466,000.00	454,000.00	474,000.00			
326	Ajutoare sociale in numerar	57.02.01	1,861,000.00	0.00	467,000.00	466,000.00	454,000.00	474,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	264,000.00	0.00	0.00	108,000.00	78,000.00	78,000.00	264,000.00	264,000.00	264,000.00
334	Burse	59.01	144,000.00	0.00	0.00	48,000.00	48,000.00	48,000.00			
337	Asociatii si fundatii	59.11	120,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,968,000.00	0.00	1,092,000.00	855,000.00	982,000.00	1,039,000.00	3,466,000.00	3,466,000.00	3,466,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,948,000.00	0.00	1,072,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,948,000.00	0.00	1,072,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,397,000.00	0.00	580,000.00	611,000.00	611,000.00	595,000.00	2,350,000.00	2,350,000.00	2,350,000.00
380	Cheltuieli salariale in bani	10.01	2,340,000.00	0.00	567,000.00	596,000.00	596,000.00	581,000.00			
381	Salarii de baza	10.01.01	1,967,000.00	0.00	473,000.00	501,000.00	504,000.00	489,000.00			
385	Sporuri pentru conditii de munca	10.01.05	66,000.00	0.00	15,000.00	17,000.00	17,000.00	17,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	197,000.00	0.00	53,000.00	48,000.00	48,000.00	48,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
397	Indemnizații de hrană	10.01.17	110,000.00	0.00	26,000.00	30,000.00	27,000.00	27,000.00			
408	Contribuții (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	13,000.00	15,000.00	15,000.00	14,000.00			
415	Contribuția asiguratorie pentru munca	10.03.07	57,000.00	0.00	13,000.00	15,000.00	15,000.00	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	1,551,000.00	0.00	492,000.00	244,000.00	371,000.00	444,000.00	1,096,000.00	1,096,000.00	1,096,000.00
418	Bunuri si servicii	20.01	1,058,000.00	0.00	271,000.00	178,000.00	264,000.00	345,000.00			
419	Furnituri de birou	20.01.01	76,000.00	0.00	10,000.00	22,000.00	22,000.00	22,000.00			
420	Materiale pentru curatenie	20.01.02	22,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	37,000.00	0.00	17,000.00	7,000.00	7,000.00	6,000.00			
422	Apa, canal si salubritate	20.01.04	70,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00			
423	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	4,000.00	20,000.00	50,000.00	26,000.00			
424	Piese de schimb	20.01.06	31,000.00	0.00	5,000.00	5,000.00	7,000.00	14,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	20,000.00	20,000.00	20,000.00	25,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	160,000.00	0.00	35,000.00	30,000.00	39,000.00	56,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	477,000.00	0.00	150,000.00	50,000.00	100,000.00	177,000.00			
429	Reparatii curente	20.02	130,000.00	0.00	80,000.00	0.00	50,000.00	0.00			
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
437	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	34,000.00	0.00	0.00	20,000.00			
439	Uniforme si echipament	20.05.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00			
441	Alte obiecte de inventar	20.05.30	34,000.00	0.00	34,000.00	0.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00			
448	Consultanta si expertiza	20.12	46,000.00	0.00	15,000.00	11,000.00	10,000.00	10,000.00			
449	Pregatire profesionala	20.13	60,000.00	0.00	30,000.00	0.00	10,000.00	20,000.00			
450	Protectia muncii	20.14	16,000.00	0.00	10,000.00	2,000.00	2,000.00	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	172,000.00	0.00	52,000.00	48,000.00	27,000.00	45,000.00			
467	Reclama si publicitate	20.30.01	32,000.00	0.00	10,000.00	8,000.00	7,000.00	7,000.00			
468	Protocol si reprezentare	20.30.02	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	22,000.00	30,000.00	10,000.00	28,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,948,000.00	0.00	1,072,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
598	Autoritati executive	51.02.01.03	3,948,000.00	0.00	1,072,000.00	855,000.00	982,000.00	1,039,000.00	3,446,000.00	3,446,000.00	3,446,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,221,000.00	0.00	856,000.00	779,000.00	820,000.00	766,000.00	3,196,000.00	3,210,000.00	3,224,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	771,000.00	0.00	60,000.00	248,000.00	235,000.00	228,000.00	788,000.00	802,000.00	816,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	771,000.00	0.00	60,000.00	248,000.00	235,000.00	228,000.00	788,000.00	802,000.00	816,000.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00	58,000.00	58,000.00	58,000.00
1946	Cheltuieli salariale in bani	10.01	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00			
1961	Alocatii pentru transportul la si de la locul de munca	10.01.15	58,000.00	0.00	6,000.00	18,000.00	17,000.00	17,000.00			
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	527,000.00	0.00	49,000.00	161,000.00	161,000.00	156,000.00	544,000.00	558,000.00	572,000.00
1984	Bunuri si servicii	20.01	401,000.00	0.00	36,000.00	100,000.00	131,000.00	134,000.00			
1985	Furnituri de birou	20.01.01	27,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00			
1986	Materiale pentru curatenie	20.01.02	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	2,000.00	12,000.00	12,000.00	12,000.00			
1989	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	1,000.00	13,000.00	33,000.00	33,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	3,000.00	6,000.00	7,000.00	7,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	0.00	14,000.00	15,000.00	20,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136,000.00	0.00	30,000.00	30,000.00	39,000.00	37,000.00			
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
2000	Medicamente	20.04.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2007	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
2009	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
2015	Pregatire profesionala	20.13	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	12,000.00	14,000.00	13,000.00	12,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	12,000.00	14,000.00	13,000.00	12,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	42,000.00	0.00	5,000.00	21,000.00	9,000.00	7,000.00	42,000.00	42,000.00	42,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	42,000.00	0.00	5,000.00	21,000.00	9,000.00	7,000.00			
2113	Ajutoare sociale in numerar	57.02.01	42,000.00	0.00	5,000.00	21,000.00	9,000.00	7,000.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	144,000.00	0.00	0.00	48,000.00	48,000.00	48,000.00	144,000.00	144,000.00	144,000.00
2121	Burse	59.01	144,000.00	0.00	0.00	48,000.00	48,000.00	48,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	105,000.00	0.00	17,000.00	29,000.00	30,000.00	29,000.00	105,000.00	105,000.00	105,000.00
2164	Invatamant prescolar	65.02.03.01	105,000.00	0.00	17,000.00	29,000.00	30,000.00	29,000.00	105,000.00	105,000.00	105,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	648,000.00	0.00	38,000.00	206,000.00	205,000.00	199,000.00	665,000.00	679,000.00	693,000.00
2167	Invatamant secundar inferior	65.02.04.01	648,000.00	0.00	38,000.00	206,000.00	205,000.00	199,000.00	665,000.00	679,000.00	693,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	0.00	5,000.00	13,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	631,000.00	0.00	334,000.00	86,000.00	140,000.00	71,000.00	601,000.00	601,000.00	601,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	631,000.00	0.00	334,000.00	86,000.00	140,000.00	71,000.00	601,000.00	601,000.00	601,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	86,000.00	0.00	24,000.00	21,000.00	20,000.00	21,000.00	81,000.00	81,000.00	81,000.00
2410	Cheltuieli salariale in bani	10.01	80,000.00	0.00	21,000.00	20,000.00	19,000.00	20,000.00			
2411	Salarii de baza	10.01.01	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00			
2427	Îndemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2445	Contribuția asiguratorie pentru munca	10.03.07	6,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00			
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	425,000.00	0.00	310,000.00	5,000.00	90,000.00	20,000.00	400,000.00	400,000.00	400,000.00
2448	Bunuri si servicii	20.01	209,000.00	0.00	194,000.00	5,000.00	5,000.00	5,000.00			
2449	Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
2450	Materiale pentru curatenie	20.01.02	20,000.00	0.00	14,000.00	2,000.00	2,000.00	2,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	0.00	21,000.00	0.00	0.00	0.00			
2453	Carburanti si lubrifianti	20.01.05	52,000.00	0.00	52,000.00	0.00	0.00	0.00			
2454	Piese de schimb	20.01.06	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	38,000.00	0.00	29,000.00	3,000.00	3,000.00	3,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	56,000.00	0.00	0.00	0.00			
2459	Reparatii curente	20.02	120,000.00	0.00	50,000.00	0.00	70,000.00	0.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	55,000.00	0.00	15,000.00	15,000.00			
2471	Alte obiecte de inventar	20.05.30	85,000.00	0.00	55,000.00	0.00	15,000.00	15,000.00			
2472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2473	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2477	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	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	120,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
2588	Asociatii si fundatii	59.11	120,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	378,000.00	0.00	256,000.00	21,000.00	80,000.00	21,000.00	358,000.00	358,000.00	358,000.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	184,000.00	0.00	122,000.00	21,000.00	20,000.00	21,000.00	184,000.00	184,000.00	184,000.00
2633	Camine culturale	67.02.03.07	134,000.00	0.00	134,000.00	0.00	0.00	0.00	134,000.00	134,000.00	134,000.00
2636	Alte servicii culturale	67.02.03.30	60,000.00	0.00	0.00	0.00	60,000.00	0.00	40,000.00	40,000.00	40,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	253,000.00	0.00	78,000.00	65,000.00	60,000.00	50,000.00	243,000.00	243,000.00	243,000.00
2638	Sport	67.02.05.01	169,000.00	0.00	39,000.00	60,000.00	40,000.00	30,000.00	159,000.00	159,000.00	159,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	84,000.00	0.00	39,000.00	5,000.00	20,000.00	20,000.00	84,000.00	84,000.00	84,000.00
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	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00	1,807,000.00	1,807,000.00	1,807,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00	1,807,000.00	1,807,000.00	1,807,000.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00	1,807,000.00	1,807,000.00	1,807,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00			
2814	Ajutoare sociale in numerar	57.02.01	1,819,000.00	0.00	462,000.00	445,000.00	445,000.00	467,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,775,000.00	0.00	455,000.00	440,000.00	440,000.00	440,000.00	1,768,000.00	1,768,000.00	1,768,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,775,000.00	0.00	455,000.00	440,000.00	440,000.00	440,000.00	1,768,000.00	1,768,000.00	1,768,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	27,000.00	0.00	5,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
2872	Ajutor social	68.02.15.01	27,000.00	0.00	5,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	17,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	17,000.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	17,000.00

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			
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	982,000.00	0.00	158,000.00	154,000.00	416,000.00	254,000.00	1,062,000.00	1,062,000.00	1,062,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	982,000.00	0.00	158,000.00	154,000.00	416,000.00	254,000.00	1,062,000.00	1,062,000.00	1,062,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	982,000.00	0.00	158,000.00	154,000.00	416,000.00	254,000.00	1,062,000.00	1,062,000.00	1,062,000.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,000.00	0.00	18,000.00	17,000.00	14,000.00	15,000.00	59,000.00	59,000.00	59,000.00
2881	Cheltuieli salariale in bani	10.01	62,000.00	0.00	17,000.00	16,000.00	14,000.00	15,000.00			
2882	Salarii de baza	10.01.01	57,000.00	0.00	16,000.00	14,000.00	13,000.00	14,000.00			
2898	Indemnizații de hrană	10.01.17	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2916	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	1,000.00	1,000.00	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	918,000.00	0.00	140,000.00	137,000.00	402,000.00	239,000.00	1,003,000.00	1,003,000.00	1,003,000.00
2919	Bunuri si servicii	20.01	918,000.00	0.00	140,000.00	137,000.00	402,000.00	239,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	96,000.00	0.00	13,000.00	27,000.00	27,000.00	29,000.00			
2923	Apa, canal si salubritate	20.01.04	270,000.00	0.00	0.00	20,000.00	200,000.00	50,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	254,000.00	0.00	39,000.00	60,000.00	85,000.00	70,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	298,000.00	0.00	88,000.00	30,000.00	90,000.00	90,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	45,000.00	45,000.00	45,000.00
3102	Alimentare cu apa	70.02.05.01	45,000.00	0.00	25,000.00	0.00	10,000.00	10,000.00	45,000.00	45,000.00	45,000.00
3104	Iluminat public si electrificari rurale	70.02.06	416,000.00	0.00	81,000.00	85,000.00	125,000.00	125,000.00	421,000.00	421,000.00	421,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	521,000.00	0.00	52,000.00	69,000.00	281,000.00	119,000.00	596,000.00	596,000.00	596,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	260,000.00	0.00	25,000.00	45,000.00	90,000.00	100,000.00	275,000.00	275,000.00	275,000.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
3377	Bunuri si servicii	20.01	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00			
3382	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3386	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00			
3387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	70,000.00	0.00	0.00	0.00	30,000.00	40,000.00	130,000.00	130,000.00	130,000.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
3827	Bunuri si servicii	20.01	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00			
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00			
4006	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00
4009	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	0.00	0.00	10,000.00	20,000.00	50,000.00	50,000.00	50,000.00

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			
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
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	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
4053	Bunuri si servicii	20.01	140,000.00	0.00	25,000.00	45,000.00	30,000.00	40,000.00			
4058	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	6,000.00	10,000.00	10,000.00	10,000.00			
4059	Piese de schimb	20.01.06	25,000.00	0.00	0.00	20,000.00	0.00	5,000.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61,000.00	0.00	1,000.00	15,000.00	20,000.00	25,000.00			
4064	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
4235	Strazi	84.02.03.03	160,000.00	0.00	25,000.00	45,000.00	50,000.00	40,000.00	95,000.00	95,000.00	95,000.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	142,000.00	0.00	0.00
4471	Excedentul secțiunii de funcționare	98.02.96	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	142,000.00	0.00	0.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-281,000.00	-814,000.00
4473	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-281,000.00	-814,000.00

Conducatorul institutiei,

RAJNOVEANU NICOLAE

Conducatorul compartimentului financiar-contabil,

APOSTOL GEORGETA

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	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	655,000.00	0.00	655,000.00	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	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	655,000.00	0.00	655,000.00	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	1,486,000.00	0.00	1,486,000.00	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	1,486,000.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,486,000.00	0.00	1,486,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,229,000.00	0.00	3,039,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00			
339	Finantare nationala	58.04.01	270,000.00	0.00	270,000.00	0.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00			
341	Cheltuieli neeligibile	58.04.03	342,000.00	0.00	342,000.00	0.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
411	Active fixe	71.01	1,088,000.00	0.00	898,000.00	0.00	40,000.00	150,000.00			
412	Constructii	71.01.01	415,000.00	0.00	265,000.00	0.00	0.00	150,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
416	Alte active fixe	71.01.30	583,000.00	0.00	583,000.00	0.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	898,000.00	0.00	898,000.00	0.00	0.00	0.00			
639	Constructii	71.01.01	265,000.00	0.00	265,000.00	0.00	0.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
643	Alte active fixe	71.01.30	583,000.00	0.00	583,000.00	0.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	898,000.00	0.00	898,000.00	0.00	0.00	0.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	898,000.00	0.00	898,000.00	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	2,331,000.00	0.00	2,141,000.00	0.00	40,000.00	150,000.00	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			
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,331,000.00	0.00	2,141,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,141,000.00	0.00	2,141,000.00	0.00	0.00	0.00			
3133	Finantare nationala	58.04.01	270,000.00	0.00	270,000.00	0.00	0.00	0.00			
3134	Finantare externa nerambursabila	58.04.02	1,529,000.00	0.00	1,529,000.00	0.00	0.00	0.00			
3135	Cheltuieli neeligibile	58.04.03	342,000.00	0.00	342,000.00	0.00	0.00	0.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	190,000.00	0.00	0.00	0.00	40,000.00	150,000.00			
3206	Constructii	71.01.01	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
3207	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,624,000.00	0.00	1,434,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	1,624,000.00	0.00	1,434,000.00	0.00	40,000.00	150,000.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	707,000.00	0.00	707,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,088,000.00	0.00	-898,000.00	0.00	-40,000.00	-150,000.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,088,000.00	0.00	-898,000.00	0.00	-40,000.00	-150,000.00	0.00	0.00	0.00

Conducatorul institutiei,

RAJNOVEANU NICOLAE

Conducatorul compartimentului financiar-contabil,

APOSTOL GEORGETA