

BUGETUL LOCAL pe anul 2021
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii 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	10,229,000.00	0.00	2,873,000.00	2,396,000.00	2,459,000.00	2,501,000.00	9,257,000.00	9,016,000.00	9,564,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	4,053,000.00	0.00	1,331,000.00	1,175,000.00	915,000.00	632,000.00	3,876,000.00	3,984,000.00	4,870,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,229,000.00	0.00	2,873,000.00	2,396,000.00	2,459,000.00	2,501,000.00	9,257,000.00	9,016,000.00	9,564,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,818,000.00	0.00	2,713,000.00	2,251,000.00	2,375,000.00	2,479,000.00	8,857,000.00	8,616,000.00	9,164,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,022,000.00	0.00	504,000.00	504,000.00	504,000.00	510,000.00	1,884,000.00	1,992,000.00	2,122,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,255,000.00	0.00	313,000.00	313,000.00	313,000.00	316,000.00	1,311,000.00	1,377,000.00	1,444,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	767,000.00	0.00	191,000.00	191,000.00	191,000.00	194,000.00	573,000.00	615,000.00	678,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	278,000.00	0.00	95,000.00	101,000.00	60,000.00	22,000.00	278,000.00	278,000.00	278,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	135,000.00	0.00	60,000.00	40,000.00	25,000.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	143,000.00	0.00	35,000.00	61,000.00	35,000.00	12,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,076,000.00	0.00	471,000.00	349,500.00	208,500.00	47,000.00	1,076,000.00	1,076,000.00	1,076,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	307,000.00	0.00	123,000.00	112,000.00	60,000.00	12,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	46,000.00	0.00	18,000.00	10,000.00	10,000.00	8,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	723,000.00	0.00	330,000.00	227,500.00	138,500.00	27,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,000.00	0.00	1,000.00	5,000.00	18,000.00	9,000.00	33,000.00	33,000.00	33,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,381,000.00	0.00	1,635,000.00	1,286,000.00	1,579,000.00	1,881,000.00	5,585,000.00	5,236,000.00	5,654,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,176,000.00	0.00	1,542,000.00	1,221,000.00	1,544,000.00	1,869,000.00	5,381,000.00	5,032,000.00	4,694,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,088,000.00	0.00	770,000.00	772,000.00	772,000.00	774,000.00	3,521,000.00	3,535,000.00	3,549,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,088,000.00	0.00	772,000.00	449,000.00	772,000.00	1,095,000.00	1,860,000.00	1,497,000.00	1,145,000.00
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	205,000.00	0.00	93,000.00	65,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,000.00	0.00	93,000.00	64,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	63,000.00	30,000.00	20,000.00	7,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	84,000.00	0.00	30,000.00	34,000.00	15,000.00	5,000.00			

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			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			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	411,000.00	0.00	160,000.00	145,000.00	84,000.00	22,000.00	400,000.00	400,000.00	400,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	406,000.00	0.00	155,000.00	145,000.00	84,000.00	22,000.00	400,000.00	400,000.00	400,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	237,000.00	0.00	113,000.00	72,000.00	41,000.00	11,000.00	237,000.00	237,000.00	237,000.00
93	Taxe speciale	36.02.06	231,000.00	0.00	111,000.00	70,000.00	40,000.00	10,000.00	231,000.00	231,000.00	231,000.00
104	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,153,000.00	0.00	-26,000.00	-165,000.00	-161,000.00	-801,000.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,951,000.00	0.00	2,196,000.00	2,235,000.00	2,219,000.00	2,301,000.00	7,846,000.00	7,605,000.00	8,153,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,798,000.00	0.00	2,170,000.00	2,070,000.00	2,058,000.00	1,500,000.00	7,846,000.00	7,605,000.00	8,153,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,085,000.00	0.00	1,216,000.00	1,226,000.00	1,009,000.00	634,000.00	4,116,000.00	4,116,000.00	4,410,000.00
343	Cheltuieli salariale in bani	10.01	3,991,000.00	0.00	1,189,000.00	1,196,000.00	986,000.00	620,000.00			
344	Salarii de baza	10.01.01	3,462,000.00	0.00	1,052,000.00	1,028,000.00	848,000.00	534,000.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
346	Indemnizații de hrană	10.01.17	296,000.00	0.00	85,000.00	88,000.00	77,000.00	46,000.00			
347	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
349	Contributia asiguratorie pentru munca	10.03.07	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,173,000.00	0.00	495,000.00	487,000.00	669,000.00	522,000.00	2,261,000.00	2,020,000.00	2,274,000.00
351	Bunuri si servicii	20.01	1,337,000.00	0.00	258,000.00	457,000.00	374,000.00	248,000.00			
352	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
353	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
354	Incalzit, Iluminat si forta motrica	20.01.03	327,000.00	0.00	113,000.00	82,000.00	66,000.00	66,000.00			
355	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
356	Carburanti si lubrifianti	20.01.05	64,000.00	0.00	19,000.00	24,000.00	13,000.00	8,000.00			
357	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	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			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	30,000.00	266,000.00	201,000.00	103,000.00			
361	Reparatii curente	20.02	754,500.00	0.00	218,000.00	5,000.00	274,000.00	257,500.00			
362	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
363	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
365	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
367	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
368	Consultanta si expertiza	20.12	41,000.00	0.00	10,000.00	15,000.00	8,000.00	8,000.00			
369	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
371	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
372	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00	1,469,000.00	1,469,000.00	1,469,000.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00			
378	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
379	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
380	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	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
381	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
384	Active fixe	71.01	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00			
385	Constructii	71.01.01	848,000.00	0.00	0.00	73,000.00	161,000.00	614,000.00			
386	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
387	Alte active fixe	71.01.30	245,000.00	0.00	26,000.00	92,000.00	0.00	127,000.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,586,000.00	0.00	863,000.00	1,072,000.00	969,000.00	682,000.00	2,829,000.00	2,829,000.00	3,123,000.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,581,000.00	0.00	861,000.00	1,071,000.00	968,000.00	681,000.00	2,829,000.00	2,829,000.00	3,123,000.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,608,000.00	0.00	734,000.00	894,000.00	677,000.00	303,000.00	2,608,000.00	2,608,000.00	2,902,000.00
393	Cheltuieli salariale in bani	10.01	2,551,000.00	0.00	718,000.00	874,000.00	664,000.00	295,000.00			
394	Salarii de baza	10.01.01	2,195,000.00	0.00	634,000.00	750,000.00	570,000.00	241,000.00			
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
396	Indemnizații de hrană	10.01.17	123,000.00	0.00	32,000.00	44,000.00	33,000.00	14,000.00			
397	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			

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			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
399	Contributia asiguratorie pentru munca	10.03.07	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	731,000.00	0.00	80,000.00	74,000.00	268,000.00	309,000.00	221,000.00	221,000.00	221,000.00
401	Bunuri si servicii	20.01	217,000.00	0.00	50,000.00	53,000.00	77,000.00	37,000.00			
402	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
403	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
404	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
405	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
406	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
408	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	19,000.00	13,000.00	37,000.00	10,000.00			
410	Reparatii curente	20.02	444,500.00	0.00	13,000.00	0.00	174,000.00	257,500.00			
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
412	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
414	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
415	Consultanta si expertiza	20.12	33,000.00	0.00	8,000.00	13,000.00	6,000.00	6,000.00			
416	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
418	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
419	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
420	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
421	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	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
422	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
425	Active fixe	71.01	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00			
426	Constructii	71.01.01	73,000.00	0.00	0.00	73,000.00	0.00	0.00			
427	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
428	Alte active fixe	71.01.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
430	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,581,000.00	0.00	861,000.00	1,071,000.00	968,000.00	681,000.00	2,829,000.00	2,829,000.00	3,123,000.00
431	Autoritati executive	51.02.01.03	3,581,000.00	0.00	861,000.00	1,071,000.00	968,000.00	681,000.00	2,829,000.00	2,829,000.00	3,123,000.00
433	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
435	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	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			
438	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
439	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
441	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
445	Alte servicii publice generale	54.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,003,000.00	0.00	943,000.00	921,000.00	857,000.00	1,282,000.00	3,199,000.00	3,199,000.00	3,199,000.00
474	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	795,000.00	0.00	5,000.00	5,000.00	166,000.00	619,000.00	20,000.00	20,000.00	20,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
476	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
477	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
478	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
480	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
481	Active fixe	71.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
482	Constructii	71.01.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
499	Alte cheltuieli in domeniul invatamantului	65.02.50	795,000.00	0.00	5,000.00	5,000.00	166,000.00	619,000.00	20,000.00	20,000.00	20,000.00
501	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
504	Bunuri si servicii	20.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
506	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
507	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
513	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
514	Alte institutii si actiuni sanitare	66.02.50.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
516	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	338,000.00	0.00	24,000.00	275,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,000.00	0.00	24,000.00	255,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
519	Cheltuieli salariale in bani	10.01	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			
520	Salarii de baza	10.01.01	45,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00			
521	Indemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
523	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	24,000.00	238,000.00	3,000.00	3,000.00	221,000.00	221,000.00	221,000.00
525	Bunuri si servicii	20.01	258,000.00	0.00	19,000.00	233,000.00	3,000.00	3,000.00			
526	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
527	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	13,000.00	10,000.00	0.00	0.00			
528	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	1,000.00	8,000.00	3,000.00	3,000.00			
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219,000.00	0.00	4,000.00	215,000.00	0.00	0.00			
530	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
533	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
534	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	71,000.00	0.00	11,000.00	27,000.00	17,000.00	16,000.00	60,000.00	60,000.00	60,000.00
537	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,000.00	0.00	1,000.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
542	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
546	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	267,000.00	0.00	13,000.00	248,000.00	3,000.00	3,000.00	211,000.00	211,000.00	211,000.00
547	Sport	67.02.05.01	17,000.00	0.00	2,000.00	15,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
549	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	250,000.00	0.00	11,000.00	233,000.00	3,000.00	3,000.00	210,000.00	210,000.00	210,000.00
553	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	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,427,000.00	0.00	482,000.00	315,000.00	315,000.00	315,000.00	1,458,000.00	1,458,000.00	1,458,000.00
556	Cheltuieli salariale in bani	10.01	1,392,000.00	0.00	471,000.00	306,000.00	306,000.00	309,000.00			
557	Salarii de baza	10.01.01	1,222,000.00	0.00	418,000.00	263,000.00	263,000.00	278,000.00			
558	Indemnizații de hrană	10.01.17	170,000.00	0.00	53,000.00	43,000.00	43,000.00	31,000.00			
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
560	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
561	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00	1,449,000.00	1,449,000.00	1,449,000.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
563	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
566	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00
567	Asistenta sociala in caz de invaliditate	68.02.05.02	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00
572	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
573	Ajutor social	68.02.15.01	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
575	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
576	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,037,000.00	0.00	185,000.00	222,000.00	293,000.00	337,000.00	929,000.00	688,000.00	942,000.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	505,000.00	0.00	95,000.00	143,000.00	70,000.00	197,000.00	407,000.00	320,000.00	420,000.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
582	Bunuri si servicii	20.01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00			
583	Incalzit, Iluminat si forta motrica	20.01.03	274,000.00	0.00	89,000.00	65,000.00	60,000.00	60,000.00			
584	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	6,000.00	25,000.00	10,000.00	10,000.00			
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	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			
588	Active fixe	71.01	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
589	Alte active fixe	71.01.30	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
594	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
595	Alimentare cu apa	70.02.05.01	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
597	Iluminat public si electrificari rurale	70.02.06	314,000.00	0.00	94,000.00	80,000.00	70,000.00	70,000.00	397,000.00	310,000.00	410,000.00
599	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
601	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
604	Bunuri si servicii	20.01	524,000.00	0.00	88,000.00	77,000.00	221,000.00	138,000.00			
605	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
606	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
607	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,000.00	0.00	0.00	10,000.00	151,000.00	83,000.00			
609	Consultanta si expertiza	20.12	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
611	Reducerea și controlul poluării	74.02.03	262,000.00	0.00	7,000.00	7,000.00	158,000.00	90,000.00	270,000.00	116,000.00	270,000.00
612	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
614	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
615	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
618	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
641	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
644	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
645	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
646	Reparatii curente	20.02	300,000.00	0.00	200,000.00	0.00	100,000.00	0.00			
647	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
648	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
649	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
650	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
652	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
655	Strazi	84.02.03.03	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
672	EXCEDENT 98.02.96 + 98.02.97	98.02	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00
673	Excedentul secțiunii de funcționare	98.02.96	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00

Conducatorul institutiei,

IACOMI ION

Conducatorul compartimentului financiar-contabil,

JOGA NARCISA

JOGA NARCISA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,076,000.00	0.00	2,847,000.00	2,231,000.00	2,298,000.00	1,700,000.00	9,257,000.00	9,016,000.00	9,564,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,076,000.00	0.00	2,847,000.00	2,231,000.00	2,298,000.00	1,700,000.00	9,257,000.00	9,016,000.00	9,564,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,818,000.00	0.00	2,713,000.00	2,251,000.00	2,375,000.00	2,479,000.00	8,857,000.00	8,616,000.00	9,164,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,022,000.00	0.00	504,000.00	504,000.00	504,000.00	510,000.00	1,884,000.00	1,992,000.00	2,122,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,255,000.00	0.00	313,000.00	313,000.00	313,000.00	316,000.00	1,311,000.00	1,377,000.00	1,444,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	767,000.00	0.00	191,000.00	191,000.00	191,000.00	194,000.00	573,000.00	615,000.00	678,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	278,000.00	0.00	95,000.00	101,000.00	60,000.00	22,000.00	278,000.00	278,000.00	278,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	135,000.00	0.00	60,000.00	40,000.00	25,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	143,000.00	0.00	35,000.00	61,000.00	35,000.00	12,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,076,000.00	0.00	471,000.00	349,500.00	208,500.00	47,000.00	1,076,000.00	1,076,000.00	1,076,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	307,000.00	0.00	123,000.00	112,000.00	60,000.00	12,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	46,000.00	0.00	18,000.00	10,000.00	10,000.00	8,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	723,000.00	0.00	330,000.00	227,500.00	138,500.00	27,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,000.00	0.00	1,000.00	5,000.00	18,000.00	9,000.00	33,000.00	33,000.00	33,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,381,000.00	0.00	1,635,000.00	1,286,000.00	1,579,000.00	1,881,000.00	5,585,000.00	5,236,000.00	5,654,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,176,000.00	0.00	1,542,000.00	1,221,000.00	1,544,000.00	1,869,000.00	5,381,000.00	5,032,000.00	4,694,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,088,000.00	0.00	770,000.00	772,000.00	772,000.00	774,000.00	3,521,000.00	3,535,000.00	3,549,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,088,000.00	0.00	772,000.00	449,000.00	772,000.00	1,095,000.00	1,860,000.00	1,497,000.00	1,145,000.00
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	205,000.00	0.00	93,000.00	65,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,000.00	0.00	93,000.00	64,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	63,000.00	30,000.00	20,000.00	7,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	84,000.00	0.00	30,000.00	34,000.00	15,000.00	5,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-742,000.00	0.00	134,000.00	-20,000.00	-77,000.00	-779,000.00	400,000.00	400,000.00	400,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	-747,000.00	0.00	129,000.00	-20,000.00	-77,000.00	-779,000.00	400,000.00	400,000.00	400,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	237,000.00	0.00	113,000.00	72,000.00	41,000.00	11,000.00	237,000.00	237,000.00	237,000.00
91	Taxe speciale	36.02.06	231,000.00	0.00	111,000.00	70,000.00	40,000.00	10,000.00	231,000.00	231,000.00	231,000.00
96	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,153,000.00	0.00	-26,000.00	-165,000.00	-161,000.00	-801,000.00	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	-1,153,000.00	0.00	-26,000.00	-165,000.00	-161,000.00	-801,000.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,798,000.00	0.00	2,170,000.00	2,070,000.00	2,058,000.00	1,500,000.00	7,846,000.00	7,605,000.00	8,153,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,798,000.00	0.00	2,170,000.00	2,070,000.00	2,058,000.00	1,500,000.00	7,846,000.00	7,605,000.00	8,153,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,085,000.00	0.00	1,216,000.00	1,226,000.00	1,009,000.00	634,000.00	4,116,000.00	4,116,000.00	4,410,000.00
159	Cheltuieli salariale in bani	10.01	3,991,000.00	0.00	1,189,000.00	1,196,000.00	986,000.00	620,000.00			
160	Salarii de baza	10.01.01	3,462,000.00	0.00	1,052,000.00	1,028,000.00	848,000.00	534,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
176	Indemnizații de hrană	10.01.17	296,000.00	0.00	85,000.00	88,000.00	77,000.00	46,000.00			
178	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
194	Contributia asiguratorie pentru munca	10.03.07	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
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	2,173,000.00	0.00	495,000.00	487,000.00	669,000.00	522,000.00	2,261,000.00	2,020,000.00	2,274,000.00
197	Bunuri si servicii	20.01	1,337,000.00	0.00	258,000.00	457,000.00	374,000.00	248,000.00			
198	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
199	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	327,000.00	0.00	113,000.00	82,000.00	66,000.00	66,000.00			
201	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
202	Carburanti si lubrifianti	20.01.05	64,000.00	0.00	19,000.00	24,000.00	13,000.00	8,000.00			
203	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	30,000.00	266,000.00	201,000.00	103,000.00			
208	Reparatii curente	20.02	754,500.00	0.00	218,000.00	5,000.00	274,000.00	257,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
216	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
227	Consultanta si expertiza	20.12	41,000.00	0.00	10,000.00	15,000.00	8,000.00	8,000.00			
228	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
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	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
246	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
248	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00	1,469,000.00	1,469,000.00	1,469,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00			
326	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
348	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,427,000.00	0.00	837,000.00	999,000.00	969,000.00	622,000.00	2,829,000.00	2,829,000.00	3,123,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,608,000.00	0.00	734,000.00	894,000.00	677,000.00	303,000.00	2,608,000.00	2,608,000.00	2,902,000.00
380	Cheltuieli salariale in bani	10.01	2,551,000.00	0.00	718,000.00	874,000.00	664,000.00	295,000.00			
381	Salarii de baza	10.01.01	2,195,000.00	0.00	634,000.00	750,000.00	570,000.00	241,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
397	Indemnizații de hrană	10.01.17	123,000.00	0.00	32,000.00	44,000.00	33,000.00	14,000.00			
399	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
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	731,000.00	0.00	80,000.00	74,000.00	268,000.00	309,000.00	221,000.00	221,000.00	221,000.00
418	Bunuri si servicii	20.01	217,000.00	0.00	50,000.00	53,000.00	77,000.00	37,000.00			
419	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
420	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
421	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
423	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
424	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	19,000.00	13,000.00	37,000.00	10,000.00			
429	Reparatii curente	20.02	444,500.00	0.00	13,000.00	0.00	174,000.00	257,500.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
448	Consultanta si expertiza	20.12	33,000.00	0.00	8,000.00	13,000.00	6,000.00	6,000.00			
449	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
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	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
467	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
469	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
598	Autoritati executive	51.02.01.03	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
640	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
824	Alte servicii publice generale	54.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	3,208,000.00	0.00	943,000.00	901,000.00	696,000.00	668,000.00	3,199,000.00	3,199,000.00	3,199,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2221	Bunuri si servicii	20.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2240	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	318,000.00	0.00	24,000.00	255,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,000.00	0.00	24,000.00	255,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
2410	Cheltuieli salariale in bani	10.01	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			
2411	Salarii de baza	10.01.01	45,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00			
2427	Indemnizatii de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
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	268,000.00	0.00	24,000.00	238,000.00	3,000.00	3,000.00	221,000.00	221,000.00	221,000.00
2448	Bunuri si servicii	20.01	258,000.00	0.00	19,000.00	233,000.00	3,000.00	3,000.00			
2450	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	13,000.00	10,000.00	0.00	0.00			
2453	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	1,000.00	8,000.00	3,000.00	3,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219,000.00	0.00	4,000.00	215,000.00	0.00	0.00			
2459	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	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	71,000.00	0.00	11,000.00	27,000.00	17,000.00	16,000.00	60,000.00	60,000.00	60,000.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,000.00	0.00	1,000.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
2633	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	247,000.00	0.00	13,000.00	228,000.00	3,000.00	3,000.00	211,000.00	211,000.00	211,000.00
2638	Sport	67.02.05.01	17,000.00	0.00	2,000.00	15,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	230,000.00	0.00	11,000.00	213,000.00	3,000.00	3,000.00	210,000.00	210,000.00	210,000.00
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	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,427,000.00	0.00	482,000.00	315,000.00	315,000.00	315,000.00	1,458,000.00	1,458,000.00	1,458,000.00
2647	Cheltuieli salariale in bani	10.01	1,392,000.00	0.00	471,000.00	306,000.00	306,000.00	309,000.00			
2648	Salarii de baza	10.01.01	1,222,000.00	0.00	418,000.00	263,000.00	263,000.00	278,000.00			
2664	Indemnizatii de hrană	10.01.17	170,000.00	0.00	53,000.00	43,000.00	43,000.00	31,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00	1,449,000.00	1,449,000.00	1,449,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
2814	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00

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			
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
2872	Ajutor social	68.02.15.01	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	858,000.00	0.00	185,000.00	170,000.00	293,000.00	210,000.00	929,000.00	688,000.00	942,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
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	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
2919	Bunuri si servicii	20.01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	274,000.00	0.00	89,000.00	65,000.00	60,000.00	60,000.00			
2924	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	6,000.00	25,000.00	10,000.00	10,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3102	Alimentare cu apa	70.02.05.01	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3104	Iluminat public si electrificari rurale	70.02.06	314,000.00	0.00	94,000.00	80,000.00	70,000.00	70,000.00	397,000.00	310,000.00	410,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
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	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
3149	Bunuri si servicii	20.01	524,000.00	0.00	88,000.00	77,000.00	221,000.00	138,000.00			
3152	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
3153	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
3154	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,000.00	0.00	0.00	10,000.00	151,000.00	83,000.00			
3179	Consultanta si expertiza	20.12	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
3328	Reducerea și controlul poluării	74.02.03	262,000.00	0.00	7,000.00	7,000.00	158,000.00	90,000.00	270,000.00	116,000.00	270,000.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
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	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4053	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4058	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4064	Reparatii curente	20.02	300,000.00	0.00	200,000.00	0.00	100,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00

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			
4235	Strazi	84.02.03.03	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00
4471	Excedentul secțiunii de funcționare	98.02.96	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00

Conducatorul institutiei,

IACOMI ION

Conducatorul compartimentului financiar-contabil,

JOGA NARCISA

JOGA NARCISA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

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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	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
411	Active fixe	71.01	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00			
412	Constructii	71.01.01	848,000.00	0.00	0.00	73,000.00	161,000.00	614,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
416	Alte active fixe	71.01.30	245,000.00	0.00	26,000.00	92,000.00	0.00	127,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
638	Active fixe	71.01	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00			
639	Constructii	71.01.01	73,000.00	0.00	0.00	73,000.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
643	Alte active fixe	71.01.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	795,000.00	0.00	0.00	20,000.00	161,000.00	614,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
2247	Constructii	71.01.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	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			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	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	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	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	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
3210	Alte active fixe	71.01.30	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
4374	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

IACOMI ION

Conducatorul compartimentului financiar-contabil,

JOGA NARCISA

JOGA NARCISA

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	10,229,000.00	0.00	2,873,000.00	2,396,000.00	2,459,000.00	2,501,000.00	9,257,000.00	9,016,000.00	9,564,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	4,053,000.00	0.00	1,331,000.00	1,175,000.00	915,000.00	632,000.00	3,876,000.00	3,984,000.00	4,870,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,229,000.00	0.00	2,873,000.00	2,396,000.00	2,459,000.00	2,501,000.00	9,257,000.00	9,016,000.00	9,564,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,818,000.00	0.00	2,713,000.00	2,251,000.00	2,375,000.00	2,479,000.00	8,857,000.00	8,616,000.00	9,164,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,022,000.00	0.00	504,000.00	504,000.00	504,000.00	510,000.00	1,884,000.00	1,992,000.00	2,122,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,255,000.00	0.00	313,000.00	313,000.00	313,000.00	316,000.00	1,311,000.00	1,377,000.00	1,444,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	767,000.00	0.00	191,000.00	191,000.00	191,000.00	194,000.00	573,000.00	615,000.00	678,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	278,000.00	0.00	95,000.00	101,000.00	60,000.00	22,000.00	278,000.00	278,000.00	278,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	135,000.00	0.00	60,000.00	40,000.00	25,000.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	143,000.00	0.00	35,000.00	61,000.00	35,000.00	12,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,076,000.00	0.00	471,000.00	349,500.00	208,500.00	47,000.00	1,076,000.00	1,076,000.00	1,076,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	307,000.00	0.00	123,000.00	112,000.00	60,000.00	12,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	46,000.00	0.00	18,000.00	10,000.00	10,000.00	8,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	723,000.00	0.00	330,000.00	227,500.00	138,500.00	27,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,000.00	0.00	1,000.00	5,000.00	18,000.00	9,000.00	33,000.00	33,000.00	33,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,381,000.00	0.00	1,635,000.00	1,286,000.00	1,579,000.00	1,881,000.00	5,585,000.00	5,236,000.00	5,654,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,176,000.00	0.00	1,542,000.00	1,221,000.00	1,544,000.00	1,869,000.00	5,381,000.00	5,032,000.00	4,694,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,088,000.00	0.00	770,000.00	772,000.00	772,000.00	774,000.00	3,521,000.00	3,535,000.00	3,549,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,088,000.00	0.00	772,000.00	449,000.00	772,000.00	1,095,000.00	1,860,000.00	1,497,000.00	1,145,000.00
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	205,000.00	0.00	93,000.00	65,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,000.00	0.00	93,000.00	64,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	63,000.00	30,000.00	20,000.00	7,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	84,000.00	0.00	30,000.00	34,000.00	15,000.00	5,000.00			

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			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	411,000.00	0.00	160,000.00	145,000.00	84,000.00	22,000.00	400,000.00	400,000.00	400,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	406,000.00	0.00	155,000.00	145,000.00	84,000.00	22,000.00	400,000.00	400,000.00	400,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	237,000.00	0.00	113,000.00	72,000.00	41,000.00	11,000.00	237,000.00	237,000.00	237,000.00
93	Taxe speciale	36.02.06	231,000.00	0.00	111,000.00	70,000.00	40,000.00	10,000.00	231,000.00	231,000.00	231,000.00
104	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,153,000.00	0.00	-26,000.00	-165,000.00	-161,000.00	-801,000.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,951,000.00	0.00	2,196,000.00	2,235,000.00	2,219,000.00	2,301,000.00	7,846,000.00	7,605,000.00	8,153,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,798,000.00	0.00	2,170,000.00	2,070,000.00	2,058,000.00	1,500,000.00	7,846,000.00	7,605,000.00	8,153,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,085,000.00	0.00	1,216,000.00	1,226,000.00	1,009,000.00	634,000.00	4,116,000.00	4,116,000.00	4,410,000.00
343	Cheltuieli salariale in bani	10.01	3,991,000.00	0.00	1,189,000.00	1,196,000.00	986,000.00	620,000.00			
344	Salarii de baza	10.01.01	3,462,000.00	0.00	1,052,000.00	1,028,000.00	848,000.00	534,000.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
346	Indemnizații de hrană	10.01.17	296,000.00	0.00	85,000.00	88,000.00	77,000.00	46,000.00			
347	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
349	Contributia asiguratorie pentru munca	10.03.07	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,173,000.00	0.00	495,000.00	487,000.00	669,000.00	522,000.00	2,261,000.00	2,020,000.00	2,274,000.00
351	Bunuri si servicii	20.01	1,337,000.00	0.00	258,000.00	457,000.00	374,000.00	248,000.00			
352	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
353	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
354	Incalzit, Iluminat si forta motrica	20.01.03	327,000.00	0.00	113,000.00	82,000.00	66,000.00	66,000.00			
355	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
356	Carburanti si lubrifianti	20.01.05	64,000.00	0.00	19,000.00	24,000.00	13,000.00	8,000.00			
357	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	30,000.00	266,000.00	201,000.00	103,000.00			
361	Reparatii curente	20.02	754,500.00	0.00	218,000.00	5,000.00	274,000.00	257,500.00			
362	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
363	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
365	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
367	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
368	Consultanta si expertiza	20.12	41,000.00	0.00	10,000.00	15,000.00	8,000.00	8,000.00			
369	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
371	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
372	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
376	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00	1,469,000.00	1,469,000.00	1,469,000.00
377	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00			
378	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
379	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
380	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	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
381	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
384	Active fixe	71.01	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00			
385	Constructii	71.01.01	848,000.00	0.00	0.00	73,000.00	161,000.00	614,000.00			
386	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
387	Alte active fixe	71.01.30	245,000.00	0.00	26,000.00	92,000.00	0.00	127,000.00			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,586,000.00	0.00	863,000.00	1,072,000.00	969,000.00	682,000.00	2,829,000.00	2,829,000.00	3,123,000.00
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,581,000.00	0.00	861,000.00	1,071,000.00	968,000.00	681,000.00	2,829,000.00	2,829,000.00	3,123,000.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,608,000.00	0.00	734,000.00	894,000.00	677,000.00	303,000.00	2,608,000.00	2,608,000.00	2,902,000.00
393	Cheltuieli salariale in bani	10.01	2,551,000.00	0.00	718,000.00	874,000.00	664,000.00	295,000.00			
394	Salarii de baza	10.01.01	2,195,000.00	0.00	634,000.00	750,000.00	570,000.00	241,000.00			
395	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
396	Indemnizații de hrană	10.01.17	123,000.00	0.00	32,000.00	44,000.00	33,000.00	14,000.00			
397	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			

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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			
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
399	Contributia asiguratorie pentru munca	10.03.07	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	731,000.00	0.00	80,000.00	74,000.00	268,000.00	309,000.00	221,000.00	221,000.00	221,000.00
401	Bunuri si servicii	20.01	217,000.00	0.00	50,000.00	53,000.00	77,000.00	37,000.00			
402	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
403	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
404	Incalzit, iluminat si forta motrica	20.01.03	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
405	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
406	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
408	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	19,000.00	13,000.00	37,000.00	10,000.00			
410	Reparatii curente	20.02	444,500.00	0.00	13,000.00	0.00	174,000.00	257,500.00			
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
412	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
414	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
415	Consultanta si expertiza	20.12	33,000.00	0.00	8,000.00	13,000.00	6,000.00	6,000.00			
416	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
418	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
419	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
420	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
421	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	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
422	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
425	Active fixe	71.01	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00			
426	Constructii	71.01.01	73,000.00	0.00	0.00	73,000.00	0.00	0.00			
427	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
428	Alte active fixe	71.01.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
430	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,581,000.00	0.00	861,000.00	1,071,000.00	968,000.00	681,000.00	2,829,000.00	2,829,000.00	3,123,000.00
431	Autoritati executive	51.02.01.03	3,581,000.00	0.00	861,000.00	1,071,000.00	968,000.00	681,000.00	2,829,000.00	2,829,000.00	3,123,000.00
433	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
435	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	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			
438	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
439	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
441	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
445	Alte servicii publice generale	54.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,003,000.00	0.00	943,000.00	921,000.00	857,000.00	1,282,000.00	3,199,000.00	3,199,000.00	3,199,000.00
474	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	795,000.00	0.00	5,000.00	5,000.00	166,000.00	619,000.00	20,000.00	20,000.00	20,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
476	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
477	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
478	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
479	CHELTUIELI DE CAPITAL (cod 71+72)	70	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
480	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
481	Active fixe	71.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
482	Constructii	71.01.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
499	Alte cheltuieli in domeniul invatamantului	65.02.50	795,000.00	0.00	5,000.00	5,000.00	166,000.00	619,000.00	20,000.00	20,000.00	20,000.00
501	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
504	Bunuri si servicii	20.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
506	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
507	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
513	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
514	Alte institutii si actiuni sanitare	66.02.50.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
516	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	338,000.00	0.00	24,000.00	275,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,000.00	0.00	24,000.00	255,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
519	Cheltuieli salariale in bani	10.01	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			
520	Salarii de baza	10.01.01	45,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00			
521	Indemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
522	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
523	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	24,000.00	238,000.00	3,000.00	3,000.00	221,000.00	221,000.00	221,000.00
525	Bunuri si servicii	20.01	258,000.00	0.00	19,000.00	233,000.00	3,000.00	3,000.00			
526	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
527	Incalzit, Iluminat si forta motrica	20.01.03	23,000.00	0.00	13,000.00	10,000.00	0.00	0.00			
528	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	1,000.00	8,000.00	3,000.00	3,000.00			
529	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219,000.00	0.00	4,000.00	215,000.00	0.00	0.00			
530	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
533	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
534	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	71,000.00	0.00	11,000.00	27,000.00	17,000.00	16,000.00	60,000.00	60,000.00	60,000.00
537	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,000.00	0.00	1,000.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
542	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
546	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	267,000.00	0.00	13,000.00	248,000.00	3,000.00	3,000.00	211,000.00	211,000.00	211,000.00
547	Sport	67.02.05.01	17,000.00	0.00	2,000.00	15,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
549	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	250,000.00	0.00	11,000.00	233,000.00	3,000.00	3,000.00	210,000.00	210,000.00	210,000.00
553	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	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,427,000.00	0.00	482,000.00	315,000.00	315,000.00	315,000.00	1,458,000.00	1,458,000.00	1,458,000.00
556	Cheltuieli salariale in bani	10.01	1,392,000.00	0.00	471,000.00	306,000.00	306,000.00	309,000.00			
557	Salarii de baza	10.01.01	1,222,000.00	0.00	418,000.00	263,000.00	263,000.00	278,000.00			
558	Indemnizații de hrană	10.01.17	170,000.00	0.00	53,000.00	43,000.00	43,000.00	31,000.00			
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
560	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
561	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00	1,449,000.00	1,449,000.00	1,449,000.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
563	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
566	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00
567	Asistenta sociala in caz de invaliditate	68.02.05.02	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00
572	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
573	Ajutor social	68.02.15.01	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
575	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
576	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
578	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,037,000.00	0.00	185,000.00	222,000.00	293,000.00	337,000.00	929,000.00	688,000.00	942,000.00
579	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	505,000.00	0.00	95,000.00	143,000.00	70,000.00	197,000.00	407,000.00	320,000.00	420,000.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
581	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
582	Bunuri si servicii	20.01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00			
583	Incalzit, Iluminat si forta motrica	20.01.03	274,000.00	0.00	89,000.00	65,000.00	60,000.00	60,000.00			
584	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
585	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	6,000.00	25,000.00	10,000.00	10,000.00			
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	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			
588	Active fixe	71.01	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
589	Alte active fixe	71.01.30	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
594	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
595	Alimentare cu apa	70.02.05.01	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
597	Iluminat public si electrificari rurale	70.02.06	314,000.00	0.00	94,000.00	80,000.00	70,000.00	70,000.00	397,000.00	310,000.00	410,000.00
599	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
601	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
604	Bunuri si servicii	20.01	524,000.00	0.00	88,000.00	77,000.00	221,000.00	138,000.00			
605	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
606	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
607	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,000.00	0.00	0.00	10,000.00	151,000.00	83,000.00			
609	Consultanta si expertiza	20.12	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
611	Reducerea și controlul poluării	74.02.03	262,000.00	0.00	7,000.00	7,000.00	158,000.00	90,000.00	270,000.00	116,000.00	270,000.00
612	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
614	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
615	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
618	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
641	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
644	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
645	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
646	Reparatii curente	20.02	300,000.00	0.00	200,000.00	0.00	100,000.00	0.00			
647	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
648	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
649	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
650	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
652	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
655	Strazi	84.02.03.03	325,000.00	0.00	205,000.00	20,000.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
672	EXCEDENT 98.02.96 + 98.02.97	98.02	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00
673	Excedentul secțiunii de funcționare	98.02.96	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00

Conducatorul institutiei,

IACOMI ION

Conducatorul compartimentului financiar-contabil,

JOGA NARCISA

JOGA NARCISA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,076,000.00	0.00	2,847,000.00	2,231,000.00	2,298,000.00	1,700,000.00	9,257,000.00	9,016,000.00	9,564,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,076,000.00	0.00	2,847,000.00	2,231,000.00	2,298,000.00	1,700,000.00	9,257,000.00	9,016,000.00	9,564,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	9,818,000.00	0.00	2,713,000.00	2,251,000.00	2,375,000.00	2,479,000.00	8,857,000.00	8,616,000.00	9,164,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,036,000.00	0.00	505,000.00	507,500.00	507,500.00	516,000.00	1,885,000.00	1,993,000.00	2,123,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	14,000.00	0.00	1,000.00	3,500.00	3,500.00	6,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	2,022,000.00	0.00	504,000.00	504,000.00	504,000.00	510,000.00	1,884,000.00	1,992,000.00	2,122,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,255,000.00	0.00	313,000.00	313,000.00	313,000.00	316,000.00	1,311,000.00	1,377,000.00	1,444,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	767,000.00	0.00	191,000.00	191,000.00	191,000.00	194,000.00	573,000.00	615,000.00	678,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,387,000.00	0.00	567,000.00	455,500.00	286,500.00	78,000.00	1,387,000.00	1,387,000.00	1,387,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	278,000.00	0.00	95,000.00	101,000.00	60,000.00	22,000.00	278,000.00	278,000.00	278,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	135,000.00	0.00	60,000.00	40,000.00	25,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	143,000.00	0.00	35,000.00	61,000.00	35,000.00	12,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,076,000.00	0.00	471,000.00	349,500.00	208,500.00	47,000.00	1,076,000.00	1,076,000.00	1,076,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	307,000.00	0.00	123,000.00	112,000.00	60,000.00	12,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	46,000.00	0.00	18,000.00	10,000.00	10,000.00	8,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	723,000.00	0.00	330,000.00	227,500.00	138,500.00	27,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	33,000.00	0.00	1,000.00	5,000.00	18,000.00	9,000.00	33,000.00	33,000.00	33,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,381,000.00	0.00	1,635,000.00	1,286,000.00	1,579,000.00	1,881,000.00	5,585,000.00	5,236,000.00	5,654,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,176,000.00	0.00	1,542,000.00	1,221,000.00	1,544,000.00	1,869,000.00	5,381,000.00	5,032,000.00	4,694,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,088,000.00	0.00	770,000.00	772,000.00	772,000.00	774,000.00	3,521,000.00	3,535,000.00	3,549,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,088,000.00	0.00	772,000.00	449,000.00	772,000.00	1,095,000.00	1,860,000.00	1,497,000.00	1,145,000.00
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	205,000.00	0.00	93,000.00	65,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	204,000.00	0.00	93,000.00	64,000.00	35,000.00	12,000.00	204,000.00	204,000.00	960,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	63,000.00	30,000.00	20,000.00	7,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	84,000.00	0.00	30,000.00	34,000.00	15,000.00	5,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	14,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-742,000.00	0.00	134,000.00	-20,000.00	-77,000.00	-779,000.00	400,000.00	400,000.00	400,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	-747,000.00	0.00	129,000.00	-20,000.00	-77,000.00	-779,000.00	400,000.00	400,000.00	400,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	163,000.00	0.00	40,000.00	71,000.00	41,000.00	11,000.00	163,000.00	163,000.00	163,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	237,000.00	0.00	113,000.00	72,000.00	41,000.00	11,000.00	237,000.00	237,000.00	237,000.00
91	Taxe speciale	36.02.06	231,000.00	0.00	111,000.00	70,000.00	40,000.00	10,000.00	231,000.00	231,000.00	231,000.00
96	Alte venituri	36.02.50	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,153,000.00	0.00	-26,000.00	-165,000.00	-161,000.00	-801,000.00	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	-1,153,000.00	0.00	-26,000.00	-165,000.00	-161,000.00	-801,000.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,798,000.00	0.00	2,170,000.00	2,070,000.00	2,058,000.00	1,500,000.00	7,846,000.00	7,605,000.00	8,153,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,798,000.00	0.00	2,170,000.00	2,070,000.00	2,058,000.00	1,500,000.00	7,846,000.00	7,605,000.00	8,153,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,085,000.00	0.00	1,216,000.00	1,226,000.00	1,009,000.00	634,000.00	4,116,000.00	4,116,000.00	4,410,000.00
159	Cheltuieli salariale in bani	10.01	3,991,000.00	0.00	1,189,000.00	1,196,000.00	986,000.00	620,000.00			
160	Salarii de baza	10.01.01	3,462,000.00	0.00	1,052,000.00	1,028,000.00	848,000.00	534,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
176	Indemnizații de hrană	10.01.17	296,000.00	0.00	85,000.00	88,000.00	77,000.00	46,000.00			
178	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
194	Contributia asiguratorie pentru munca	10.03.07	94,000.00	0.00	27,000.00	30,000.00	23,000.00	14,000.00			
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	2,173,000.00	0.00	495,000.00	487,000.00	669,000.00	522,000.00	2,261,000.00	2,020,000.00	2,274,000.00
197	Bunuri si servicii	20.01	1,337,000.00	0.00	258,000.00	457,000.00	374,000.00	248,000.00			
198	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
199	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	327,000.00	0.00	113,000.00	82,000.00	66,000.00	66,000.00			
201	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
202	Carburanti si lubrifianti	20.01.05	64,000.00	0.00	19,000.00	24,000.00	13,000.00	8,000.00			
203	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	600,000.00	0.00	30,000.00	266,000.00	201,000.00	103,000.00			
208	Reparatii curente	20.02	754,500.00	0.00	218,000.00	5,000.00	274,000.00	257,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
216	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
227	Consultanta si expertiza	20.12	41,000.00	0.00	10,000.00	15,000.00	8,000.00	8,000.00			
228	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
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	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
246	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
248	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00	1,469,000.00	1,469,000.00	1,469,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,453,000.00	0.00	437,000.00	326,000.00	356,000.00	334,000.00			
326	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
348	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,427,000.00	0.00	837,000.00	999,000.00	969,000.00	622,000.00	2,829,000.00	2,829,000.00	3,123,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,608,000.00	0.00	734,000.00	894,000.00	677,000.00	303,000.00	2,608,000.00	2,608,000.00	2,902,000.00
380	Cheltuieli salariale in bani	10.01	2,551,000.00	0.00	718,000.00	874,000.00	664,000.00	295,000.00			
381	Salarii de baza	10.01.01	2,195,000.00	0.00	634,000.00	750,000.00	570,000.00	241,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	175,000.00	0.00	40,000.00	59,000.00	44,000.00	32,000.00			
397	Indemnizații de hrană	10.01.17	123,000.00	0.00	32,000.00	44,000.00	33,000.00	14,000.00			
399	Alte drepturi salariale in bani	10.01.30	58,000.00	0.00	12,000.00	21,000.00	17,000.00	8,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	57,000.00	0.00	16,000.00	20,000.00	13,000.00	8,000.00			
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	731,000.00	0.00	80,000.00	74,000.00	268,000.00	309,000.00	221,000.00	221,000.00	221,000.00
418	Bunuri si servicii	20.01	217,000.00	0.00	50,000.00	53,000.00	77,000.00	37,000.00			
419	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	3,000.00	3,000.00	5,000.00			
420	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
421	Incalzit, Iluminat si forta motrica	20.01.03	28,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00			
423	Carburanti si lubrifianti	20.01.05	13,000.00	0.00	3,000.00	5,000.00	5,000.00	0.00			
424	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	1,000.00	5,000.00	5,000.00	0.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	19,000.00	13,000.00	37,000.00	10,000.00			
429	Reparatii curente	20.02	444,500.00	0.00	13,000.00	0.00	174,000.00	257,500.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
448	Consultanta si expertiza	20.12	33,000.00	0.00	8,000.00	13,000.00	6,000.00	6,000.00			
449	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
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	25,500.00	0.00	5,000.00	5,000.00	7,000.00	8,500.00			
467	Reclama si publicitate	20.30.01	3,500.00	0.00	1,000.00	1,000.00	1,000.00	500.00			
469	Prime de asigurare non-viata	20.30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00	0.00	0.00	0.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	83,000.00	0.00	21,000.00	30,000.00	23,000.00	9,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
598	Autoritati executive	51.02.01.03	3,422,000.00	0.00	835,000.00	998,000.00	968,000.00	621,000.00	2,829,000.00	2,829,000.00	3,123,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
640	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
824	Alte servicii publice generale	54.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	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	3,208,000.00	0.00	943,000.00	901,000.00	696,000.00	668,000.00	3,199,000.00	3,199,000.00	3,199,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2221	Bunuri si servicii	20.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2240	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	1,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	318,000.00	0.00	24,000.00	255,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	318,000.00	0.00	24,000.00	255,000.00	20,000.00	19,000.00	271,000.00	271,000.00	271,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
2410	Cheltuieli salariale in bani	10.01	48,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00			
2411	Salarii de baza	10.01.01	45,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00			
2427	Indemnizatii de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
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	268,000.00	0.00	24,000.00	238,000.00	3,000.00	3,000.00	221,000.00	221,000.00	221,000.00
2448	Bunuri si servicii	20.01	258,000.00	0.00	19,000.00	233,000.00	3,000.00	3,000.00			
2450	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	23,000.00	0.00	13,000.00	10,000.00	0.00	0.00			
2453	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	1,000.00	8,000.00	3,000.00	3,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219,000.00	0.00	4,000.00	215,000.00	0.00	0.00			
2459	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	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	71,000.00	0.00	11,000.00	27,000.00	17,000.00	16,000.00	60,000.00	60,000.00	60,000.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	51,000.00	0.00	1,000.00	17,000.00	17,000.00	16,000.00	50,000.00	50,000.00	50,000.00
2633	Camine culturale	67.02.03.07	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	247,000.00	0.00	13,000.00	228,000.00	3,000.00	3,000.00	211,000.00	211,000.00	211,000.00
2638	Sport	67.02.05.01	17,000.00	0.00	2,000.00	15,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	230,000.00	0.00	11,000.00	213,000.00	3,000.00	3,000.00	210,000.00	210,000.00	210,000.00
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	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,860,000.00	0.00	914,000.00	636,000.00	666,000.00	644,000.00	2,907,000.00	2,907,000.00	2,907,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,427,000.00	0.00	482,000.00	315,000.00	315,000.00	315,000.00	1,458,000.00	1,458,000.00	1,458,000.00
2647	Cheltuieli salariale in bani	10.01	1,392,000.00	0.00	471,000.00	306,000.00	306,000.00	309,000.00			
2648	Salarii de baza	10.01.01	1,222,000.00	0.00	418,000.00	263,000.00	263,000.00	278,000.00			
2664	Indemnizatii de hrană	10.01.17	170,000.00	0.00	53,000.00	43,000.00	43,000.00	31,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	11,000.00	9,000.00	9,000.00	6,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00	1,449,000.00	1,449,000.00	1,449,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
2814	Ajutoare sociale in numerar	57.02.01	1,433,000.00	0.00	432,000.00	321,000.00	351,000.00	329,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00

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			
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,810,000.00	0.00	902,000.00	629,000.00	649,000.00	630,000.00	2,858,000.00	2,858,000.00	2,858,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
2872	Ajutor social	68.02.15.01	29,000.00	0.00	1,000.00	7,000.00	7,000.00	14,000.00	29,000.00	29,000.00	29,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000.00	0.00	11,000.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	858,000.00	0.00	185,000.00	170,000.00	293,000.00	210,000.00	929,000.00	688,000.00	942,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
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	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00	407,000.00	320,000.00	420,000.00
2919	Bunuri si servicii	20.01	326,000.00	0.00	95,000.00	91,000.00	70,000.00	70,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	274,000.00	0.00	89,000.00	65,000.00	60,000.00	60,000.00			
2924	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51,000.00	0.00	6,000.00	25,000.00	10,000.00	10,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3102	Alimentare cu apa	70.02.05.01	12,000.00	0.00	1,000.00	11,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
3104	Iluminat public si electrificari rurale	70.02.06	314,000.00	0.00	94,000.00	80,000.00	70,000.00	70,000.00	397,000.00	310,000.00	410,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
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	532,000.00	0.00	90,000.00	79,000.00	223,000.00	140,000.00	522,000.00	368,000.00	522,000.00
3149	Bunuri si servicii	20.01	524,000.00	0.00	88,000.00	77,000.00	221,000.00	138,000.00			
3152	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
3153	Apa, canal si salubritate	20.01.04	248,000.00	0.00	77,000.00	56,000.00	65,000.00	50,000.00			
3154	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	244,000.00	0.00	0.00	10,000.00	151,000.00	83,000.00			
3179	Consultanta si expertiza	20.12	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
3328	Reducerea și controlul poluării	74.02.03	262,000.00	0.00	7,000.00	7,000.00	158,000.00	90,000.00	270,000.00	116,000.00	270,000.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	268,000.00	0.00	82,000.00	71,000.00	65,000.00	50,000.00	250,000.00	250,000.00	250,000.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
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	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4053	Bunuri si servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4058	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4064	Reparatii curente	20.02	300,000.00	0.00	200,000.00	0.00	100,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00

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			
4235	Strazi	84.02.03.03	305,000.00	0.00	205,000.00	0.00	100,000.00	0.00	889,000.00	889,000.00	889,000.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00
4471	Excedentul secțiunii de funcționare	98.02.96	1,278,000.00	0.00	677,000.00	161,000.00	240,000.00	200,000.00	1,411,000.00	1,411,000.00	1,411,000.00

Conducatorul institutiei,

IACOMI ION

Conducatorul compartimentului financiar-contabil,

JOGA NARCISA

JOGA NARCISA

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	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00	0.00	0.00	0.00
411	Active fixe	71.01	1,153,000.00	0.00	26,000.00	165,000.00	161,000.00	801,000.00			
412	Constructii	71.01.01	848,000.00	0.00	0.00	73,000.00	161,000.00	614,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
416	Alte active fixe	71.01.30	245,000.00	0.00	26,000.00	92,000.00	0.00	127,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
638	Active fixe	71.01	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00			
639	Constructii	71.01.01	73,000.00	0.00	0.00	73,000.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	0.00	60,000.00			
643	Alte active fixe	71.01.30	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	159,000.00	0.00	26,000.00	73,000.00	0.00	60,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	795,000.00	0.00	0.00	20,000.00	161,000.00	614,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
2247	Constructii	71.01.01	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00			
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	775,000.00	0.00	0.00	0.00	161,000.00	614,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	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	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	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	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
3210	Alte active fixe	71.01.30	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00			
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	179,000.00	0.00	0.00	52,000.00	0.00	127,000.00	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
4374	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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