

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Est i m a r i		
			PREVEDERI	ANUALE	PREVEDERI				2022	2023	2024		
					TRIMESTRI ALE	Trim I	Trim II	Trim III				Trim IV	
TOTAL	din care credite bugetare destinate stingeri plătitor restante	Trim I	Trim II	Trim III	Trim IV								
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,390,000.00	0.00	1,117,140.00	1,294,710.00	978,500.00	999,650.00	4,100,350.00	4,235,550.00	3,780,150.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,568,637.00	0.00	1,079,500.00	597,137.00	296,000.00	-404,000.00	3,025,000.00	2,826,500.00	2,647,000.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,174,000.00	0.00	999,000.00	1,121,500.00	1,070,500.00	983,000.00	3,798,000.00	3,576,500.00	3,388,000.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	613,000.00	0.00	117,500.00	165,000.00	165,500.00	165,000.00	607,000.00	612,000.00	620,000.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	613,000.00	0.00	117,500.00	165,000.00	165,500.00	165,000.00	607,000.00	612,000.00	620,000.00		
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00		
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	608,000.00	0.00	116,000.00	164,000.00	164,000.00	164,000.00	602,000.00	607,000.00	615,000.00		
13	Cote defalcate din impozitul pe venit	04.02.01	392,000.00	0.00	116,000.00	92,000.00	92,000.00	92,000.00	392,000.00	392,000.00	392,000.00		
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	216,000.00	0.00	0.00	72,000.00	72,000.00	72,000.00	210,000.00	215,000.00	223,000.00		
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	436,000.00	0.00	172,500.00	106,000.00	101,500.00	56,000.00	446,000.00	460,500.00	477,000.00		
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	436,000.00	0.00	172,500.00	106,000.00	101,500.00	56,000.00	446,000.00	460,500.00	477,000.00		
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	53,500.00	0.00	26,000.00	11,000.00	6,000.00	10,500.00	53,500.00	56,000.00	59,500.00		
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	40,000.00	0.00	16,000.00	10,000.00	5,000.00	9,000.00	40,000.00	42,000.00	44,000.00		
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	13,500.00	0.00	10,000.00	1,000.00	1,000.00	1,500.00	13,500.00	14,000.00	15,500.00		
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	382,500.00	0.00	146,500.00	95,000.00	95,500.00	45,500.00	392,500.00	404,500.00	417,500.00		
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	80,000.00	0.00	25,000.00	25,000.00	25,000.00	5,000.00	80,000.00	82,000.00	84,000.00		
26	Impozitul si taxa pe teren din extrajudecari *)	07.02.02.02	2,500.00	0.00	1,500.00	0.00	500.00	500.00	2,500.00	2,500.00	2,500.00		
27	Impozitul pe terenul din extrajudecari *)	07.02.02.03	300,000.00	0.00	120,000.00	70,000.00	70,000.00	40,000.00	297,500.00	297,500.00	297,500.00		
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,100,000.00	0.00	702,000.00	848,000.00	801,000.00	749,000.00	2,719,000.00	2,476,000.00	2,261,000.00		
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,962,000.00	0.00	650,000.00	820,000.00	771,000.00	721,000.00	2,578,000.00	2,333,000.00	2,115,000.00		
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,109,000.00	0.00	204,000.00	339,000.00	290,000.00	276,000.00	1,311,000.00	1,317,000.00	1,323,000.00		
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri bugetelor locale	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00		
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,843,000.00	0.00	443,000.00	478,000.00	478,000.00	444,000.00	1,257,000.00	1,006,000.00	782,000.00		
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	138,000.00	0.00	52,000.00	28,000.00	30,000.00	28,000.00	141,000.00	143,000.00	146,000.00		
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	138,000.00	0.00	52,000.00	28,000.00	30,000.00	28,000.00	141,000.00	143,000.00	146,000.00		
45	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	120,000.00	0.00	43,000.00	25,000.00	27,000.00	25,000.00	120,000.00	120,000.00	120,000.00		
46	Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00	21,000.00	23,000.00	26,000.00		
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	25,000.00	0.00	7,000.00	2,500.00	2,500.00	13,000.00	26,000.00	28,000.00	30,000.00		
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	25,000.00	0.00	7,000.00	2,500.00	2,500.00	13,000.00	26,000.00	28,000.00	30,000.00		
51	Alte impozite si taxe	18.02.50	25,000.00	0.00	7,000.00	2,500.00	2,500.00	13,000.00	26,000.00	28,000.00	30,000.00		
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,605,363.00	0.00	80,500.00	-524,363.00	-774,500.00	-1,387,000.00	-773,000.00	-750,000.00	-741,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI	ANUALE	PREVEDERI				TRIMESTRIALE		2022	2023	2024		
					Trim I	Trim II	Trim III	Trim IV							
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	105,000.00	110,000.00	115,000.00				
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	105,000.00	110,000.00	115,000.00				
57	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	105,000.00	110,000.00	115,000.00				
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00	105,000.00	110,000.00	115,000.00				
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,705,363.00	0.00	50,500.00	-549,363.00	-799,500.00	-1,407,000.00	-878,000.00	-860,000.00	-856,000.00				
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	55,000.00	0.00	19,000.00	11,000.00	14,000.00	11,000.00	52,000.00	53,000.00	54,000.00				
67	Venituri din prestari de servicii	33.02.08	50,000.00	0.00	17,000.00	10,000.00	13,000.00	10,000.00	52,000.00	53,000.00	54,000.00				
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00				
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00				
78	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	0.00	0.00	0.00				
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	270,000.00	0.00	30,000.00	80,000.00	80,000.00	80,000.00	280,000.00	282,000.00	285,000.00				
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	270,000.00	0.00	30,000.00	80,000.00	80,000.00	80,000.00	280,000.00	282,000.00	285,000.00				
82	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	270,000.00	0.00	30,000.00	80,000.00	80,000.00	80,000.00	280,000.00	282,000.00	285,000.00				
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,035,363.00	0.00	0.00	-641,363.00	-895,000.00	-1,499,000.00	-1,210,000.00	-1,195,000.00	-1,195,000.00				
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,035,363.00	0.00	0.00	-641,363.00	-895,000.00	-1,499,000.00	-1,210,000.00	-1,195,000.00	-1,195,000.00				
112	IV. SUBVENȚII (cod 00.18)	00.17	2,821,363.00	0.00	37,640.00	697,573.00	682,500.00	1,403,650.00	1,075,350.00	1,409,050.00	1,133,150.00				
113	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,821,363.00	0.00	37,640.00	697,573.00	682,500.00	1,403,650.00	1,075,350.00	1,409,050.00	1,133,150.00				
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	88,000.00	0.00	15,500.00	13,500.00	13,500.00	45,500.00	55,000.00	57,000.00	59,000.00				
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu termene, carburini, combustibili petrolieri	42.02.34	35,000.00	0.00	2,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00				
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	53,000.00	0.00	13,000.00	13,500.00	13,500.00	13,000.00	55,000.00	57,000.00	59,000.00				
141	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	2,733,363.00	0.00	22,140.00	684,073.00	669,000.00	1,358,150.00	1,020,350.00	1,352,050.00	1,074,150.00				
145	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	2,573,363.00	0.00	22,140.00	634,073.00	619,000.00	1,298,150.00	1,020,350.00	1,352,050.00	1,074,150.00				
149	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	160,000.00	0.00	0.00	50,000.00	50,000.00	60,000.00	160,000.00	160,000.00	160,000.00				
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,390,000.00	0.00	1,117,140.00	1,294,710.00	978,500.00	999,650.00	4,100,350.00	4,235,550.00	3,780,150.00				
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,390,000.00	0.00	1,117,140.00	1,294,710.00	978,500.00	999,650.00	4,100,350.00	4,235,550.00	3,780,150.00				
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,210,600.00	0.00	572,400.00	548,600.00	546,700.00	542,900.00	2,282,150.00	2,317,450.00	1,775,150.00				
159	Cheeltuieli salariale in bani	10.01	2,156,750.00	0.00	558,000.00	534,700.00	533,850.00	530,200.00	2,282,150.00	2,317,450.00	1,775,150.00				
160	Salarii de baza	10.01.01	1,882,400.00	0.00	498,200.00	461,700.00	462,500.00	460,000.00	2,282,150.00	2,317,450.00	1,775,150.00				
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	132,000.00	0.00	40,000.00	32,000.00	30,000.00	30,000.00	2,282,150.00	2,317,450.00	1,775,150.00				
176	Indemnizații de hrană	10.01.17	142,350.00	0.00	19,800.00	41,000.00	41,350.00	40,200.00	2,282,150.00	2,317,450.00	1,775,150.00				
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	53,850.00	0.00	14,400.00	13,900.00	12,850.00	12,700.00	2,282,150.00	2,317,450.00	1,775,150.00				
194	Contribuția asigurătorie pentru munca	10.03.07	53,850.00	0.00	14,400.00	13,900.00	12,850.00	12,700.00	2,282,150.00	2,317,450.00	1,775,150.00				
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	1,548,400.00	0.00	424,740.00	575,110.00	303,800.00	244,750.00	1,408,200.00	1,503,100.00	1,585,000.00				

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							
197	Bunuri si servicii	20 01	582,400.00	0.00	143,100.00	134,750.00	136,850.00	167,700.00							
198	Furnituri de birou	20 01 01	13,600.00	0.00	3,600.00	3,700.00	2,500.00	3,800.00							
199	Materiale pentru curatenie	20 01 02	23,400.00	0.00	3,600.00	2,400.00	14,200.00	3,200.00							
200	Incalzit, Iluminat si forta motrica	20 01 03	167,000.00	0.00	37,500.00	28,000.00	42,500.00	59,000.00							
202	Carburanti si lubrifianti	20 01 05	29,000.00	0.00	6,000.00	7,500.00	5,500.00	10,000.00							
203	Piese de schimb	20 01 06	15,000.00	0.00	3,000.00	3,500.00	4,000.00	4,500.00							
204	Transport	20 01 07	50,000.00	0.00	15,500.00	14,500.00	10,000.00	10,000.00							
205	Posta, telecomunicatii, radio, tv, internet	20 01 08	50,600.00	0.00	12,200.00	14,350.00	10,700.00	13,350.00							
206	Materiale si prestari de servicii cu caracter functional	20 01 09	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00							
207	Alte bunuri si servicii pentru intretinere si functionare	20 01 30	208,800.00	0.00	54,700.00	54,800.00	41,450.00	57,850.00							
208	Reparatii curente	20 02	201,000.00	0.00	127,000.00	38,000.00	36,000.00	0.00							
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20 05	38,500.00	0.00	6,500.00	12,500.00	8,000.00	11,500.00							
220	Alte obiecte de inventar	20 05 30	38,500.00	0.00	6,500.00	12,500.00	8,000.00	11,500.00							
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20 06	8,200.00	0.00	2,500.00	2,100.00	1,550.00	2,050.00							
222	Deplasari interne, detasări, transferari	20 06 01	8,200.00	0.00	2,500.00	2,100.00	1,550.00	2,050.00							
226	Carti, publicatii si materiale documentare	20 11	3,000.00	0.00	1,500.00	500.00	500.00	500.00							
228	Pregatire profesionala	20 13	17,000.00	0.00	3,600.00	5,500.00	3,900.00	4,000.00							
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20 30	698,300.00	0.00	140,540.00	381,760.00	117,000.00	59,000.00							
252	Executarea silita a creantelor bugetare	20 30 09	247,000.00	0.00	0.00	247,000.00	0.00	0.00							
253	Alte cheltuieli cu bunuri si servicii	20 30 30	451,300.00	0.00	140,540.00	134,760.00	117,000.00	59,000.00							
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00			50,000.00				
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50 04	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00			50,000.00				
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	531,000.00	0.00	116,250.00	137,750.00	103,000.00	174,000.00			360,000.00				
325	Ajutare sociale (cod 57.02.01 la 57.02.05)	57 02	531,000.00	0.00	116,250.00	137,750.00	103,000.00	174,000.00			360,000.00				
326	Ajutare sociale in numerar	57 02 01	481,000.00	0.00	108,000.00	115,000.00	103,000.00	155,000.00							
328	Tichete de creșă și tichete sociale pentru grădiniță	57 02 03	50,000.00	0.00	8,250.00	22,750.00	0.00	19,000.00			0.00				
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	50,000.00	0.00	3,750.00	23,250.00	5,000.00	18,000.00			0.00				
334	Burse	59 01	50,000.00	0.00	3,750.00	23,250.00	5,000.00	18,000.00			0.00				
376	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50 02	2,010,000.00	0.00	460,500.00	696,000.00	461,000.00	392,500.00			1,817,000.00				
377	Autoritati publice si actiuni externe (cod 51.02.01)	51 02	1,800,000.00	0.00	412,500.00	636,000.00	391,000.00	360,500.00			1,607,000.00				
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,800,000.00	0.00	412,500.00	636,000.00	391,000.00	360,500.00			1,607,000.00				
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,290,000.00	0.00	349,500.00	317,500.00	312,000.00	311,000.00			1,313,000.00				
380	Cheltuieli salariale in bani	10 01	1,260,000.00	0.00	341,500.00	309,500.00	305,000.00	304,000.00			1,322,000.00				
381	Salarii de baza	10 01 01	1,068,000.00	0.00	285,500.00	262,500.00	260,000.00	260,000.00							
392	Indemnizatii platite unor persoane din afara unitatii	10 01 12	132,000.00	0.00	40,000.00	32,000.00	30,000.00	30,000.00							
397	Indemnizatii de hrană	10 01 17	60,000.00	0.00	16,000.00	15,000.00	15,000.00	14,000.00							
408	Contributii (cod 10.03.01 la 10.03.06)	10 03	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00							
415	Contributia asigurator pentru munca	10 03 07	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
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	510,000.00	0.00	63,000.00	318,500.00	79,000.00	49,500.00	269,000.00	278,500.00	285,000.00				
418	Bunuri si servicii	20.01	129,000.00	0.00	34,500.00	33,000.00	30,500.00	31,000.00							
419	Furnituri de birou	20.01.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00							
420	Materiale pentru curatenie	20.01.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00							
421	Incalziri, iluminat si forta motrica	20.01.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00							
423	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00							
424	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,500.00	2,000.00	2,500.00							
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00							
427	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00							
429	Reparatii curente	20.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00							
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
441	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00							
443	Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00							
447	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00							
449	Pregatire profesionala	20.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00							
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	307,000.00	0.00	20,000.00	257,000.00	20,000.00	10,000.00							
473	Executarea silita a creantelor bugetare	20.30.09	247,000.00	0.00	0.00	247,000.00	0.00	0.00							
474	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	20,000.00	10,000.00	20,000.00	10,000.00							
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,800,000.00	0.00	412,500.00	636,000.00	391,000.00	360,500.00	1,571,000.00	1,591,500.00	1,607,000.00				
598	Autoritati executive	51.02.01.03	1,800,000.00	0.00	412,500.00	636,000.00	391,000.00	360,500.00	1,571,000.00	1,591,500.00	1,607,000.00				
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	210,000.00	0.00	48,000.00	60,000.00	70,000.00	32,000.00	210,000.00	210,000.00	210,000.00				
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,000.00	0.00	48,000.00	60,000.00	70,000.00	32,000.00	210,000.00	210,000.00	210,000.00				
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	160,000.00	0.00	48,000.00	50,000.00	50,000.00	12,000.00	160,000.00	160,000.00	160,000.00				
689	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	160,000.00	0.00	48,000.00	50,000.00	50,000.00	12,000.00							
697	Alte cheltuieli cu bunuri si servicii	20.30.30	160,000.00	0.00	48,000.00	50,000.00	50,000.00	12,000.00							
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00				
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00							
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00							
824	Alte servicii publice generale	54.02.50	160,000.00	0.00	48,000.00	50,000.00	50,000.00	12,000.00	160,000.00	160,000.00	160,000.00				
1494	Partea a I-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	84,000.00	0.00	14,200.00	26,950.00	27,200.00	15,650.00	67,550.00	69,450.00	71,350.00				
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	84,000.00	0.00	14,200.00	26,950.00	27,200.00	15,650.00	67,550.00	69,450.00	71,350.00				
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	84,000.00	0.00	14,200.00	26,950.00	27,200.00	15,650.00	67,550.00	69,450.00	71,350.00				
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,000.00	0.00	13,200.00	13,000.00	13,000.00	12,800.00	52,350.00	53,350.00	54,350.00				
1720	Cheptuilei salariale in bani	10.01	50,650.00	0.00	12,900.00	12,650.00	12,650.00	12,450.00							
1721	Salarii de baza	10.01.01	46,500.00	0.00	11,900.00	11,600.00	11,600.00	11,400.00							
1737	Indemnizatii de hrană	10.01.17	4,150.00	0.00	1,000.00	1,050.00	1,050.00	1,050.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021												Est i m a r i			
			PREVEDERI	ANUALE	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	din care credite bugetare destinate stingerii plăților restante						
												TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,350.00	0.00	300.00	350.00	350.00	350.00	350.00									
1755	Contributia asiguratorie pentru munca	10.03.07	1,350.00	0.00	300.00	350.00	350.00	350.00	350.00									
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	0.00	1,000.00	13,950.00	14,200.00	2,850.00	15,200.00									17,000.00
1758	Bunuri si servicii	20.01	6,500.00	0.00	900.00	1,850.00	2,000.00	1,750.00										
1763	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	0.00	500.00	500.00	500.00										
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	250.00	500.00	250.00										
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	900.00	1,100.00	1,000.00	1,000.00										
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00										
1781	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00										
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	200.00	100.00										
1783	Deplasari interne, detasări, transferari	20.06.01	500.00	0.00	100.00	100.00	200.00	100.00										
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00										
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00										
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	84,000.00	0.00	14,200.00	26,950.00	27,200.00	15,650.00	67,550.00									71,350.00
1942	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,810,000.00	0.00	432,200.00	483,500.00	407,700.00	486,600.00	1,669,300.00									1,155,800.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	422,000.00	0.00	90,500.00	138,500.00	76,000.00	117,000.00	357,000.00									375,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	422,000.00	0.00	90,500.00	138,500.00	76,000.00	117,000.00	357,000.00									375,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,000.00	0.00	75,500.00	72,500.00	63,000.00	75,000.00	357,000.00									375,000.00
1984	Bunuri si servicii	20.01	210,000.00	0.00	40,400.00	49,500.00	53,100.00	67,000.00										
1985	Furnituri de birou	20.01.01	3,900.00	0.00	400.00	1,500.00	500.00	1,500.00										
1986	Materiale pentru curatenie	20.01.02	17,100.00	0.00	1,500.00	1,000.00	12,600.00	2,000.00										
1987	Incalzit, iluminat si forta motrica	20.01.03	65,000.00	0.00	10,000.00	8,000.00	18,000.00	29,000.00										
1989	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	3,000.00	3,000.00	1,000.00	5,500.00										
1990	Piese de schimb	20.01.06	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00										
1991	Transport	20.01.07	50,000.00	0.00	15,500.00	14,500.00	10,000.00	10,000.00										
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,000.00	0.00	4,000.00	6,000.00	3,000.00	6,000.00										
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00										
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,500.00	0.00	4,000.00	13,500.00	5,000.00	10,000.00										
1995	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00										
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	1,500.00	3,000.00	1,000.00	3,000.00										
2007	Alte obiecte de inventar	20.05.30	8,500.00	0.00	1,500.00	3,000.00	1,000.00	3,000.00										
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,200.00	0.00	1,700.00	1,000.00	500.00	1,000.00										
2009	Deplasari interne, detasări, transferari	20.06.01	4,200.00	0.00	1,700.00	1,000.00	500.00	1,000.00										
2015	Pregatire profesionala	20.13	7,000.00	0.00	1,100.00	3,000.00	1,400.00	1,500.00										
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	53,300.00	0.00	30,800.00	14,000.00	6,000.00	2,500.00										
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	53,300.00	0.00	30,800.00	14,000.00	6,000.00	2,500.00										
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	86,000.00	0.00	11,250.00	42,750.00	8,000.00	24,000.00	0.00									0.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	86,000.00	0.00	11,250.00	42,750.00	8,000.00	24,000.00	0.00									0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari			
			PREVEDERI	ANUALE	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
												TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI
2113	Ajutoare sociale în numerar	57.02.01	36.000.00	0.00	3.000.00	20.000.00	8.000.00	5.000.00						
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	50.000.00	0.00	8.250.00	22.750.00	0.00	19.000.00						
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	50.000.00	0.00	3.750.00	23.250.00	5.000.00	18.000.00						0.00
2121	Burse	59.01	50.000.00	0.00	3.750.00	23.250.00	5.000.00	18.000.00						
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	372.000.00	0.00	82.250.00	115.750.00	76.000.00	98.000.00						375.000.00
2167	Invatamant secundar inferior	65.02.04.01	372.000.00	0.00	82.250.00	115.750.00	76.000.00	98.000.00						375.000.00
2178	Alte cheltuieli în domeniul învățământului	65.02.50	50.000.00	0.00	8.250.00	22.750.00	0.00	19.000.00						0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	57.000.00	0.00	17.100.00	13.400.00	13.250.00	13.250.00						59.800.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57.000.00	0.00	17.100.00	13.400.00	13.250.00	13.250.00						59.800.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53.000.00	0.00	14.100.00	13.200.00	12.900.00	12.800.00						55.800.00
2183	Cheftuieii salariale în bani	10.01	51.700.00	0.00	13.800.00	12.850.00	12.550.00	12.500.00						
2184	Salarii de baza	10.01.01	47.500.00	0.00	12.700.00	11.800.00	11.500.00	11.500.00						
2200	Indemnizații de hrană	10.01.17	4.200.00	0.00	1.100.00	1.050.00	1.050.00	1.000.00						
2211	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1.300.00	0.00	300.00	350.00	350.00	300.00						
2218	Contribuția asiguratorie pentru muncă	10.03.07	1.300.00	0.00	300.00	350.00	350.00	300.00						
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	4.000.00	0.00	3.000.00	200.00	350.00	450.00						4.000.00
2221	Bunuri si servicii	20.01	1.500.00	0.00	1.000.00	0.00	250.00	250.00						
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.500.00	0.00	1.000.00	0.00	250.00	250.00						
2245	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	200.00	100.00	200.00						
2246	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	200.00	100.00	200.00						
2269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2.000.00	0.00	2.000.00	0.00	0.00	0.00						
2277	Alte cheltuieli cu bunuri si servicii	20.30.30	2.000.00	0.00	2.000.00	0.00	0.00	0.00						
2403	Servicii de sanatate publica	66.02.08	57.000.00	0.00	17.100.00	13.400.00	13.250.00	13.250.00						59.800.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	203.000.00	0.00	45.600.00	61.600.00	57.450.00	38.350.00						183.000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203.000.00	0.00	45.600.00	61.600.00	57.450.00	38.350.00						183.000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125.600.00	0.00	33.600.00	30.900.00	31.200.00	29.900.00						130.000.00
2410	Cheftuieii salariale în bani	10.01	122.400.00	0.00	32.800.00	30.100.00	30.400.00	29.100.00						130.000.00
2411	Salarii de baza	10.01.01	114.500.00	0.00	31.100.00	28.200.00	28.200.00	27.000.00						
2427	Indemnizații de hrană	10.01.17	7.900.00	0.00	1.700.00	1.900.00	2.200.00	2.100.00						
2438	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3.200.00	0.00	800.00	800.00	800.00	800.00						
2445	Contribuția asiguratorie pentru muncă	10.03.07	3.200.00	0.00	800.00	800.00	800.00	800.00						
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	77.400.00	0.00	12.000.00	30.700.00	26.250.00	8.450.00						53.000.00
2448	Bunuri si servicii	20.01	20.400.00	0.00	5.800.00	5.400.00	6.000.00	3.200.00						
2449	Furnituri de birou	20.01.01	700.00	0.00	200.00	200.00	0.00	300.00						
2450	Materiale pentru curatenie	20.01.02	1.300.00	0.00	100.00	400.00	600.00	200.00						
2451	Incalziti, iluminati si forta motrica	20.01.03	12.000.00	0.00	5.000.00	2.500.00	2.000.00	2.500.00						
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	200.00	100.00	200.00	100.00						
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.800.00	0.00	300.00	2.200.00	3.200.00	100.00						

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									
2459	Reparatii curente	20.02	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00									
2472	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	200.00	300.00	250.00	250.00									
2473	Deplasari interne, deplasari, transferari	20.06.01	1,000.00	0.00	200.00	300.00	250.00	250.00									
2477	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00									
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00									
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00									
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	173,000.00	0.00	40,600.00	49,600.00	49,450.00	33,350.00	152,000.00	152,000.00							
2628	Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	91,000.00	0.00	25,000.00	22,300.00	22,100.00	21,600.00	91,500.00	91,500.00							
2633	Garnie culturale	67.02.03.07	82,000.00	0.00	15,600.00	27,300.00	27,350.00	11,750.00	60,500.00	60,500.00							
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	10,000.00	10,000.00							
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	10,000.00	10,000.00							
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	30,000.00	30,000.00							
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,128,000.00	0.00	279,000.00	270,000.00	261,000.00	318,000.00	1,063,000.00	1,089,000.00	538,000.00						
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,128,000.00	0.00	279,000.00	270,000.00	261,000.00	318,000.00	1,063,000.00	1,089,000.00	538,000.00						
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	666,000.00	0.00	162,000.00	165,000.00	166,000.00	165,000.00	709,000.00	724,000.00	168,000.00						
2647	Cheltuieli salariale in bani	10.01	641,000.00	0.00	157,000.00	161,000.00	162,000.00	161,000.00									
2648	Salarii de baza	10.01.01	578,000.00	0.00	157,000.00	140,000.00	141,000.00	140,000.00									
2664	Indemnizații de hrană	10.01.17	63,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00									
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00									
2682	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00									
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	12,000.00	10,000.00	0.00	3,000.00	0.00	0.00							
2733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	12,000.00	10,000.00	0.00	3,000.00									
2741	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	12,000.00	10,000.00	0.00	3,000.00									
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	445,000.00	0.00	105,000.00	95,000.00	95,000.00	150,000.00	360,000.00	365,000.00	370,000.00						
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	445,000.00	0.00	105,000.00	95,000.00	95,000.00	150,000.00									
2814	Ajutoare sociale in numerar	57.02.01	445,000.00	0.00	105,000.00	95,000.00	95,000.00	150,000.00									
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,008,000.00	0.00	252,500.00	250,000.00	251,000.00	254,500.00	1,063,000.00	1,089,000.00	538,000.00						
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,008,000.00	0.00	252,500.00	250,000.00	251,000.00	254,500.00	1,063,000.00	1,089,000.00	538,000.00						
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000.00	0.00	12,000.00	10,000.00	10,000.00	28,000.00	0.00	0.00							
2872	Ajutor social	68.02.15.01	60,000.00	0.00	12,000.00	10,000.00	10,000.00	28,000.00	0.00	0.00							
2874	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	60,000.00	0.00	14,500.00	10,000.00	0.00	35,500.00	0.00	0.00							
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	14,500.00	10,000.00	0.00	35,500.00	0.00	0.00							
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPB (cod 70.02+74.02)	69.02	283,000.00	0.00	63,240.00	67,260.00	72,600.00	79,900.00	362,500.00	408,800.00	446,000.00						
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	183,000.00	0.00	42,000.00	38,500.00	47,600.00	54,900.00	212,500.00	228,800.00	246,000.00						
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,000.00	0.00	42,000.00	38,500.00	47,600.00	54,900.00	212,500.00	228,800.00	246,000.00						
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	32,000.00	0.00	0.00	9,000.00	11,600.00	11,400.00	41,500.00	42,800.00	45,000.00						
2881	Cheltuieli salariale in bani	10.01	31,000.00	0.00	0.00	8,600.00	11,250.00	11,150.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari			
			PREVEDERI	ANUALE	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
												TOTAL	din care credite bugetare destinate stingerii plăților restante	0.00
2882	Salarii de baza	10.01.01	27,900.00	0.00	0.00	7,600.00	10,200.00	10,100.00						
2898	Indemnizații de hrană	10.01.17	3,100.00	0.00	0.00	1,000.00	1,050.00	1,050.00						
2909	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	400.00	350.00	250.00						
2916	Contribuția asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	400.00	350.00	250.00						
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	151,000.00	0.00	42,000.00	29,500.00	36,000.00	43,500.00	171,000.00	186,000.00	201,000.00			
2919	Bunuri si servicii	20.01	140,000.00	0.00	40,500.00	25,000.00	35,000.00	39,500.00						
2922	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	20,000.00	15,000.00	20,000.00	25,000.00						
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	20,500.00	10,000.00	15,000.00	14,500.00						
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00						
2942	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00						
2967	Alte cheituri (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00						
2975	Alte cheituri cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00						
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	75,000.00	0.00	20,500.00	10,000.00	15,000.00	29,500.00	90,000.00	95,000.00	100,000.00			
3099	Dezvoltarea sistemului de locuinte	70.02.03.01	75,000.00	0.00	20,500.00	10,000.00	15,000.00	29,500.00	90,000.00	95,000.00	100,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	108,000.00	0.00	21,500.00	28,500.00	32,600.00	25,400.00	122,500.00	133,800.00	146,000.00			
3102	Alimentare cu apa	70.02.05.01	108,000.00	0.00	21,500.00	28,500.00	32,600.00	25,400.00	122,500.00	133,800.00	146,000.00			
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00	150,000.00	180,000.00	200,000.00			
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00	150,000.00	180,000.00	200,000.00			
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	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00	150,000.00	180,000.00	200,000.00			
3197	Alte cheituri (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00	150,000.00	180,000.00	200,000.00			
3205	Alte cheituri cu bunuri si servicii	20.30.30	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00	150,000.00	180,000.00	200,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00	150,000.00	180,000.00	200,000.00			
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00	150,000.00	180,000.00	200,000.00			
3335	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	203,000.00	0.00	147,000.00	21,000.00	10,000.00	25,000.00	220,000.00	250,000.00	290,000.00			
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	203,000.00	0.00	147,000.00	21,000.00	10,000.00	25,000.00	220,000.00	250,000.00	290,000.00			
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,000.00	0.00	147,000.00	21,000.00	10,000.00	25,000.00	220,000.00	250,000.00	290,000.00			
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	203,000.00	0.00	147,000.00	21,000.00	10,000.00	25,000.00	220,000.00	250,000.00	290,000.00			
4053	Bunuri si servicii	20.01	75,000.00	0.00	20,000.00	20,000.00	10,000.00	25,000.00						
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	20,000.00	20,000.00	10,000.00	25,000.00						
4064	Reparatii curente	20.02	128,000.00	0.00	127,000.00	1,000.00	0.00	0.00						
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	203,000.00	0.00	147,000.00	21,000.00	10,000.00	25,000.00	220,000.00	250,000.00	290,000.00			
4233	Drumuri si poduri	84.02.03.01	203,000.00	0.00	147,000.00	21,000.00	10,000.00	25,000.00	220,000.00	250,000.00	290,000.00			

ORDONATOR DE CREDITE,

ing. SPRIDON CRISTIAN



CONTABIL,

POPA VASILICA LACRAMIOARA