

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2022	2023	2024		
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor 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	14,086,000.00	0.00	1,117,140.00	3,529,710.00	4,626,500.00	4,811,650.00	11,815,350.00	10,935,550.00	10,480,150.00		
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	49.90	2,429,637.00	0.00	429,500.00	1,202,137.00	423,000.00	375,000.00	1,662,000.00	1,693,500.00	1,732,000.00		
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,604,000.00	0.00	1,079,500.00	1,238,500.00	1,191,000.00	1,095,000.00	4,235,000.00	4,021,500.00	3,842,000.00		
4	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		
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04+00.06+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		
9	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		
10	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		
12	Impozitul pe venituri 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		
13	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		
14	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		
15	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		
20	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		
21	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		
22	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		
23	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					
24	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					
25	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		
26	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					
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,500.00	0.00	1,500.00	0.00	500.00	500.00					
28	Impozitul pe terenul din extravilan *)	07.02.02.03	300,000.00	0.00	120,000.00	70,000.00	70,000.00	40,000.00					
31	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		
32	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		
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,109,000.00	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		
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00		
37	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		
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe defasurarea 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		
46	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		
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	120,000.00	0.00	43,000.00	25,000.00	27,000.00	25,000.00					
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	18,000.00	0.00	9,000.00	3,000.00	3,000.00	3,000.00					

ANEXA 1.

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i		
			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
51	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
52	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
53	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
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00 12	430,000.00	0.00	80,500.00	117,000.00	120,500.00	112,000.00	437,000.00	445,000.00	454,000.00
55	C.1. 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
56	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
59	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
60	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
67	C.2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00 14	330,000.00	0.00	50,500.00	92,000.00	95,500.00	92,000.00	332,000.00	335,000.00	339,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33 02	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
69	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
78	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
79	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
80	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
82	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
83	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
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii 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
107	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
108	Vărsăminte din secțiunea de funcționare	37 02 04	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
111	II. VENITURI DIN CAPITAL (cod 39 02)	00 15	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00	5,000.00	5,000.00	5,000.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39 02	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00	5,000.00	5,000.00	5,000.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39 02 07	5,000.00	0.00	0.00	1,000.00	3,000.00	1,000.00	5,000.00	5,000.00	5,000.00
118	III. OPERAȚIUNI FINANCIARE (cod 40 02+41 02)	00 16	782,637.00	0.00	0.00	782,637.00	0.00	0.00	0.00	0.00	0.00
119	Încasări din rambursarea împrumuturilor acordate (cod 40 02.06+40 02.07 +40 02.10+40 02.11+40 02.13+40 02.14+40 02.16+40 02.50)	40 02	782,637.00	0.00	0.00	782,637.00	0.00	0.00	0.00	0.00	0.00
125	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40 02 14	782,637.00	0.00	0.00	782,637.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENȚII (cod 00.18)	00 17	8,693,363.00	0.00	37,640.00	1,507,573.00	3,432,500.00	3,715,650.00	7,575,350.00	6,909,050.00	6,633,150.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42 02+43 02)	00 18	8,693,363.00	0.00	37,640.00	1,507,573.00	3,432,500.00	3,715,650.00	7,575,350.00	6,909,050.00	6,633,150.00
136	Subvenții de la bugetul de stat (cod 42 02.01+42 02.05+ 42 02.10+42 02.12 la 42 02.21+42 02.28+ 42 02.29+42 02.32 la 42 02.36+42 02.40 la 42 02.42+ 42 02.44 la 42 02.46+42 02.51+42 02.52+ 42 02.54+42 02.55+ 42 02.62+42 02.63+42 02.64+42 02.65+42 02.66+42 02.67+42 02.69+42 02.73+ 42 02.79+42 02.80+42 02.81+42 02.82+42 02.84)	42 02	5,960,000.00	0.00	15,500.00	823,500.00	2,763,500.00	2,357,500.00	6,556,000.00	5,557,000.00	5,559,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, 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
175	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
194	Finanțarea programelor naționale de dezvoltare locala	42 02 65	5,372,000.00	0.00	0.00	560,000.00	2,500,000.00	2,312,000.00	5,000,000.00	5,000,000.00	5,000,000.00
196	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42 02 67	500,000.00	0.00	0.00	250,000.00	250,000.00	0.00	1,500,000.00	500,000.00	500,000.00
206	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

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			PREVEDERI	ANUALE	PREVEDERI TRI MESTRI ALE				2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV					
210	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					
217	Sume alocate din bugetul ANCPI 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		
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,085,000.00	0.00	1,117,140.00	3,529,710.00	4,626,500.00	4,811,650.00	11,815,350.00	10,935,550.00	10,480,150.00		
341	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		
342	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		
343	Cheltuieli salariale în bani	10.01	2,156,750.00	0.00	558,000.00	534,700.00	533,850.00	530,200.00					
344	Salarii de baza	10.01.01	1,862,400.00	0.00	498,200.00	461,700.00	462,500.00	460,000.00					
345	Indemnizații plătite 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					
346	Indemnizații de hrană	10.01.17	142,350.00	0.00	19,800.00	41,000.00	41,350.00	40,200.00					
347	Contributii (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					
348	Contributia asiguratorie pentru munca	10.03.07	53,850.00	0.00	14,400.00	13,900.00	12,850.00	12,700.00					
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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		
350	Bunuri si servicii	20.01	562,400.00	0.00	143,100.00	134,750.00	136,850.00	167,700.00					
351	Furnituri de birou	20.01.01	13,600.00	0.00	3,600.00	3,700.00	2,500.00	3,800.00					
352	Material pentru curatenie	20.01.02	23,400.00	0.00	3,600.00	2,400.00	14,200.00	3,200.00					
353	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					
354	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	6,000.00	7,500.00	5,500.00	10,000.00					
355	Piese de schimb	20.01.06	15,000.00	0.00	3,000.00	3,500.00	4,000.00	4,500.00					
356	Transport	20.01.07	50,000.00	0.00	15,500.00	14,500.00	10,000.00	10,000.00					
357	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					
358	Material 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					
359	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					
360	Reparatii curente	20.02	201,000.00	0.00	127,000.00	38,000.00	36,000.00	0.00					
361	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					
362	Alte obiecte de inventar	20.05.30	38,500.00	0.00	6,500.00	12,500.00	8,000.00	11,500.00					
363	Deplasari, deplasari, 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					
364	Deplasari interne, detașări, transferari	20.06.01	8,200.00	0.00	2,500.00	2,100.00	1,550.00	2,050.00					
365	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	1,500.00	500.00	500.00	500.00					
366	Pregatire profesionala	20.13	17,000.00	0.00	3,600.00	5,500.00	3,900.00	4,000.00					
367	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					
368	Executarea silita a creanțelor bugetare	20.30.09	247,000.00	0.00	0.00	247,000.00	0.00	0.00					
369	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					
370	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		
371	Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	50,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00					
372	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	365,000.00	370,000.00		
373	Ajutoare 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					
374	Ajutoare sociale în numerar	57.02.01	481,000.00	0.00	108,000.00	115,000.00	103,000.00	155,000.00					
375	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					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2022	2023	2024		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
376	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		0.00		
377	Burse	59.01	50.000.00	0.00	3.750.00	23.250.00	5.000.00	18.000.00					
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	9.695.000.00	0.00	0.00	2.235.000.00	3.648.000.00	3.812.000.00	7.715.000.00	6.700.000.00	6.700.000.00		
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9.695.000.00	0.00	0.00	2.235.000.00	3.648.000.00	3.812.000.00	7.715.000.00	6.700.000.00	6.700.000.00		
380	Active fixe	71.01	9.695.000.00	0.00	0.00	2.235.000.00	3.648.000.00	3.812.000.00					
381	Construcții	71.01.01	8.522.000.00	0.00	0.00	1.930.000.00	3.065.000.00	3.527.000.00					
382	Masini, echipamente si mijloace de transport	71.01.02	548.000.00	0.00	0.00	250.000.00	298.000.00	0.00					
383	Alte active fixe	71.01.30	625.000.00	0.00	0.00	55.000.00	285.000.00	285.000.00					
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2.100.000.00	0.00	460.500.00	726.000.00	491.000.00	422.500.00	1.881.000.00	1.901.500.00	1.917.000.00		
386	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1.890.000.00	0.00	412.500.00	666.000.00	421.000.00	390.500.00	1.671.000.00	1.691.500.00	1.707.000.00		
387	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	1.571.000.00	1.591.500.00	1.607.000.00		
388	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	1.302.000.00	1.313.000.00	1.322.000.00		
389	Cheltuieli salariale in bani	10.01	1.260.000.00	0.00	341.500.00	309.500.00	305.000.00	304.000.00					
390	Salarii de baza	10.01.01	1.068.000.00	0.00	285.500.00	262.500.00	260.000.00	260.000.00					
391	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					
392	Indemnizatii de hrană	10.01.17	60.000.00	0.00	16.000.00	15.000.00	15.000.00	14.000.00					
393	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					
394	Contributia asiguratorie pentru munca	10.03.07	30.000.00	0.00	8.000.00	8.000.00	7.000.00	7.000.00					
395	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		
396	Bunuri si servicii	20.01	129.000.00	0.00	34.500.00	33.000.00	30.500.00	31.000.00					
397	Furnituri de birou	20.01.01	9.000.00	0.00	3.000.00	2.000.00	2.000.00	2.000.00					
398	Materiale pentru curatenie	20.01.02	5.000.00	0.00	2.000.00	1.000.00	1.000.00	1.000.00					
399	Incaltzit, iluminat si forta motrica	20.01.03	10.000.00	0.00	2.500.00	2.500.00	2.500.00	2.500.00					
400	Carburanti si lubrifianti	20.01.05	15.000.00	0.00	3.000.00	4.000.00	4.000.00	4.000.00					
401	Piese de schimb	20.01.06	10.000.00	0.00	3.000.00	2.500.00	2.000.00	2.500.00					
402	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					
403	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					
404	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					
405	Reparatii curente	20.02	40.000.00	0.00	0.00	20.000.00	20.000.00	0.00					
406	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					
407	Alte obiecte de inventar	20.05.30	20.000.00	0.00	5.000.00	5.000.00	5.000.00	5.000.00					
408	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2.000.00	0.00	500.00	500.00	500.00	500.00					
409	Deplasari interne, delasari, transferari	20.06.01	2.000.00	0.00	500.00	500.00	500.00	500.00					
410	Carti, publicatii si materiale documentare	20.11	2.000.00	0.00	500.00	500.00	500.00	500.00					
411	Pregatire profesionala	20.13	10.000.00	0.00	2.500.00	2.500.00	2.500.00	2.500.00					
412	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					
413	Executarea silita a creanțelor bugetare	20.30.09	247.000.00	0.00	0.00	247.000.00	0.00	0.00					
414	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					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Estima ri		
			PREVEDERI		PREVEDERI		TRIMESTRIALE		2022	2023	2024		
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	90.000.00	0.00	0.00	30.000.00	30.000.00	30.000.00	100.000.00	100.000.00	100.000.00		
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90.000.00	0.00	0.00	30.000.00	30.000.00	30.000.00	100.000.00	100.000.00	100.000.00		
417	Active fixe	71.01	90.000.00	0.00	0.00	30.000.00	30.000.00	30.000.00					
418	Alte active fixe	71.01.30	90.000.00	0.00	0.00	30.000.00	30.000.00	30.000.00					
420	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1.890.000.00	0.00	412.500.00	666.000.00	421.000.00	390.500.00	1.671.000.00	1.691.500.00	1.707.000.00		
421	Autoritati executive	51.02.01.03	1.890.000.00	0.00	412.500.00	666.000.00	421.000.00	390.500.00	1.671.000.00	1.691.500.00	1.707.000.00		
423	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		
424	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		
425	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		
426	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					
427	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					
428	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		
429	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					
431	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	50.000.00	50.000.00	50.000.00		
435	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		
451	Partea a II-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		
456	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		
457	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		
458	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		
459	Cheltuieli salariale in bani	10.01	50.650.00	0.00	12.900.00	12.650.00	12.650.00	12.450.00					
460	Salarii de baza	10.01.01	46.500.00	0.00	11.900.00	11.600.00	11.600.00	11.400.00					
461	Indemnizații de hrană	10.01.17	4.150.00	0.00	1.000.00	1.050.00	1.050.00	1.050.00					
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	1.350.00	0.00	300.00	350.00	350.00	350.00					
463	Contributia asiguratorie pentru munca	10.03.07	1.350.00	0.00	300.00	350.00	350.00	350.00					
464	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	16.100.00	17.000.00		
465	Bunuri si servicii	20.01	6.500.00	0.00	900.00	1.850.00	2.000.00	1.750.00					
466	Carburanti si lubrifianti	20.01.05	1.500.00	0.00	0.00	500.00	500.00	500.00					
467	Posta, telecomunicatii, radio, tv, internet	20.01.08	1.000.00	0.00	0.00	250.00	500.00	250.00					
468	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					
469	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					
470	Alte obiecte de inventar	20.05.30	5.000.00	0.00	0.00	2.000.00	2.000.00	1.000.00					
471	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	100.00	100.00	200.00	100.00					
472	Deplasari interne, delasări, transferari	20.06.01	500.00	0.00	100.00	100.00	200.00	100.00					
473	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					
474	Alte cheltuieli cu bunuri si servicii	20.30.30	20.000.00	0.00	0.00	10.000.00	10.000.00	0.00					
478	Protecție civilă si protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	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		
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2.295.000.00	0.00	432.200.00	718.500.00	552.700.00	591.600.00	3.184.300.00	2.205.800.00	1.655.800.00		

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					
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	867,000.00	0.00	90,500.00	343,500.00	216,000.00	217,000.00	1,857,000.00	866,500.00	875,000.00		
483	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	366,500.00	375,000.00		
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,000.00	0.00	75,500.00	72,500.00	63,000.00	75,000.00	357,000.00	366,500.00	375,000.00		
485	Bunuri si servicii	20.01	210,000.00	0.00	40,400.00	49,500.00	53,100.00	67,000.00					
486	Furnituri de birou	20.01.01	3,900.00	0.00	400.00	1,500.00	500.00	1,500.00					
487	Materiale pentru curatenie	20.01.02	17,100.00	0.00	1,500.00	1,000.00	12,600.00	2,000.00					
488	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					
489	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	3,000.00	3,000.00	1,000.00	5,500.00					
490	Piese de schimb	20.01.06	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00					
491	Transport	20.01.07	50,000.00	0.00	15,500.00	14,500.00	10,000.00	10,000.00					
492	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					
493	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					
494	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					
495	Reparatii curente	20.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00					
496	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					
497	Alte obiecte de inventar	20.05.30	8,500.00	0.00	1,500.00	3,000.00	1,000.00	3,000.00					
498	Depasari, 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					
499	Depasari interne, detașări, transferari	20.06.01	4,200.00	0.00	1,700.00	1,000.00	500.00	1,000.00					
500	Pregătire profesionala	20.13	7,000.00	0.00	1,100.00	3,000.00	1,400.00	1,500.00					
501	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					
502	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					
503	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	0.00		
504	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					
505	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	3,000.00	20,000.00	8,000.00	5,000.00					
506	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					
507	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	0.00	0.00		
508	Burse	59.01	50,000.00	0.00	3,750.00	23,250.00	5,000.00	18,000.00					
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	445,000.00	0.00	0.00	205,000.00	140,000.00	100,000.00	1,500,000.00	500,000.00	500,000.00		
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	445,000.00	0.00	0.00	205,000.00	140,000.00	100,000.00	1,500,000.00	500,000.00	500,000.00		
511	Active fixe	71.01	445,000.00	0.00	0.00	205,000.00	140,000.00	100,000.00					
512	Constructii	71.01.01	445,000.00	0.00	0.00	205,000.00	140,000.00	100,000.00					
517	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	817,000.00	0.00	82,250.00	320,750.00	216,000.00	198,000.00	1,857,000.00	866,500.00	875,000.00		
518	Invatamant secundar inferior	65.02.04.01	817,000.00	0.00	82,250.00	320,750.00	216,000.00	198,000.00	1,857,000.00	866,500.00	875,000.00		
529	Alte cheltuieli in domeniul invatamantului	65.02.50	50,000.00	0.00	8,250.00	22,750.00	0.00	19,000.00	0.00	0.00	0.00		
531	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	82,000.00	0.00	17,100.00	38,400.00	13,250.00	13,250.00	57,300.00	58,300.00	59,800.00		
532	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	57,300.00	58,300.00	59,800.00		
533	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	53,300.00	54,300.00	55,800.00		
534	Cheeltuieli salariale in bani	10.01	51,700.00	0.00	13,800.00	12,850.00	12,550.00	12,500.00					
535	Salarii de baza	10.01.01	47,500.00	0.00	12,700.00	11,800.00	11,500.00	11,500.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimări		
			PREVEDERI	ANUALE	PREVEDERI TRIESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
536	Indemnizații de hrană	10.01.17	4.200.00	0.00	1.100.00	1.050.00	1.050.00	1.000.00			
537	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1.300.00	0.00	300.00	350.00	350.00	300.00			
538	Contribuția asiguratorie pentru muncă	10.03.07	1.300.00	0.00	300.00	350.00	350.00	300.00			
539	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	4.000.00	4.000.00
540	Bunuri si servicii	20.01	1.500.00	0.00	1.000.00	0.00	250.00	250.00			
541	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			
542	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	200.00	100.00	200.00			
543	Deplasari interne, deplasari, transferari	20.06.01	500.00	0.00	0.00	200.00	100.00	200.00			
544	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			
545	Alte cheltuieli cu bunuri si servicii	20.30.30	2.000.00	0.00	2.000.00	0.00	0.00	0.00			
546	CHELTUIELI DE CAPITAL (cod 71+72)	70	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00
547	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25.000.00	0.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00
548	Active fixe	71.01	25.000.00	0.00	0.00	25.000.00	0.00	0.00			
549	Constructii	71.01.01	25.000.00	0.00	0.00	25.000.00	0.00	0.00			
554	Servicii de sanatate publica	66.02.08	82.000.00	0.00	17.100.00	38.400.00	13.250.00	13.250.00	57.300.00	58.300.00	59.800.00
558	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	218.000.00	0.00	45.600.00	66.600.00	62.450.00	43.350.00	207.000.00	192.000.00	183.000.00
559	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	192.000.00	192.000.00	183.000.00
560	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	130.000.00	130.000.00
561	Cheeltuieli salariale in bani	10.01	122.400.00	0.00	32.800.00	30.100.00	30.400.00	29.100.00			
562	Salarii de baza	10.01.01	114.500.00	0.00	31.100.00	28.200.00	28.200.00	27.000.00			
563	Indemnizații de hrană	10.01.17	7.900.00	0.00	1.700.00	1.900.00	2.200.00	2.100.00			
564	Contribuții (cod 10.03.01 la 10.03.06)	10.03	3.200.00	0.00	800.00	800.00	800.00	800.00			
565	Contribuția asiguratorie pentru muncă	10.03.07	3.200.00	0.00	800.00	800.00	800.00	800.00			
566	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	62.000.00	62.000.00	53.000.00
567	Bunuri si servicii	20.01	20.400.00	0.00	5.800.00	5.400.00	6.000.00	3.200.00			
568	Furnituri de birou	20.01.01	700.00	0.00	200.00	200.00	0.00	300.00			
569	Materiale pentru curatenie	20.01.02	1.300.00	0.00	100.00	400.00	600.00	200.00			
570	Incalzit, iluminat si forta motrica	20.01.03	12.000.00	0.00	5.000.00	2.500.00	2.000.00	2.500.00			
571	Posta, telecomunicatii, radio, tv, internet	20.01.08	600.00	0.00	200.00	100.00	200.00	100.00			
572	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			
573	Reparatii curente	20.02	30.000.00	0.00	0.00	15.000.00	15.000.00	0.00			
574	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			
575	Deplasari interne, deplasari, transferari	20.06.01	1.000.00	0.00	200.00	300.00	250.00	250.00			
576	Carti, publicatii si materiale documentare	20.11	1.000.00	0.00	1.000.00	0.00	0.00	0.00			
577	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			
578	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			
579	CHELTUIELI DE CAPITAL (cod 71+72)	70	15.000.00	0.00	0.00	5.000.00	5.000.00	5.000.00	15.000.00	0.00	0.00
580	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15.000.00	0.00	0.00	5.000.00	5.000.00	5.000.00	15.000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Est 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					
581	Active fixe	71.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00					
582	Alte active fixe	71.01.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00					
584	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	188,000.00	0.00	40,600.00	54,600.00	54,450.00	38,350.00	167,000.00	152,000.00	143,000.00		
585	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	106,000.00	0.00	25,000.00	27,300.00	27,100.00	26,600.00	106,500.00	91,500.00	82,500.00		
590	Camine 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	60,500.00		
594	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	10,000.00		
597	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	10,000.00		
599	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	30,000.00		
601	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		
602	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		
603	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	658,000.00	0.00	162,000.00	165,000.00	166,000.00	165,000.00	703,000.00	724,000.00	168,000.00		
604	Cheltuieli salariale in bani	10.01	641,000.00	0.00	157,000.00	161,000.00	162,000.00	161,000.00					
605	Salarii de baza	10.01.01	578,000.00	0.00	157,000.00	140,000.00	141,000.00	140,000.00					
606	Indemnizații de hrană	10.01.17	63,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00					
607	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					
608	Contributia asiguratorie pentru munca	10.03.07	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00					
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	12,000.00	10,000.00	0.00	3,000.00	0.00	0.00	0.00		
610	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					
611	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					
612	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		
613	Autoare 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					
614	Autoare sociale in numerar	57.02.01	445,000.00	0.00	105,000.00	95,000.00	95,000.00	150,000.00					
617	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,008,000.00	0.00	282,500.00	250,000.00	251,000.00	254,500.00	1,063,000.00	1,089,000.00	538,000.00		
618	Asistenta sociala in caz de invaliditate	68.02.05.02	1,008,000.00	0.00	282,500.00	250,000.00	251,000.00	254,500.00	1,063,000.00	1,089,000.00	538,000.00		
623	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	0.00		
624	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	0.00		
626	Alte cheltuieli in domeniul asaurarilor 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	0.00		
627	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	0.00		
629	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,201,000.00	0.00	63,240.00	337,260.00	545,600.00	254,900.00	1,462,500.00	1,508,800.00	1,546,000.00		
630	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,051,000.00	0.00	42,000.00	308,500.00	495,600.00	204,900.00	1,212,500.00	1,228,800.00	1,246,000.00		
631	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		
632	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		
633	Cheltuieli salariale in bani	10.01	31,000.00	0.00	0.00	8,600.00	11,250.00	11,150.00					
634	Salarii de baza	10.01.01	27,900.00	0.00	0.00	7,600.00	10,200.00	10,100.00					
635	Indemnizații de hrană	10.01.17	3,100.00	0.00	0.00	1,000.00	1,050.00	1,050.00					
636	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	400.00	350.00	250.00					
637	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	400.00	350.00	250.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021								Est 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					
638	TTTLUL 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		
639	Bunuri si servicii	20.01	140,000.00	0.00	40,500.00	25,000.00	35,000.00	39,500.00					
640	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					
641	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					
642	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					
643	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	2,500.00	0.00	2,500.00					
644	Alte cheltuieli (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					
645	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	2,000.00	1,000.00	1,500.00					
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	868,000.00	0.00	0.00	270,000.00	448,000.00	150,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
647	TTTLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	868,000.00	0.00	0.00	270,000.00	448,000.00	150,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
648	Active fixe	71.01	868,000.00	0.00	0.00	270,000.00	448,000.00	150,000.00					
649	Masini, echipamente si mijloace de transport	71.01.02	548,000.00	0.00	0.00	250,000.00	298,000.00	0.00					
650	Alte active fixe	71.01.30	320,000.00	0.00	0.00	20,000.00	150,000.00	150,000.00					
652	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	623,000.00	0.00	20,500.00	260,000.00	313,000.00	29,500.00	90,000.00	95,000.00	100,000.00		
653	Dezvoltarea sistemului de locuinte	70.02.03.01	623,000.00	0.00	20,500.00	260,000.00	313,000.00	29,500.00	90,000.00	95,000.00	100,000.00		
655	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.06.01+70.02.06.02)	70.02.06	208,000.00	0.00	21,500.00	28,500.00	82,600.00	75,400.00	622,500.00	633,800.00	646,000.00		
656	Alimentare cu apa	70.02.06.01	208,000.00	0.00	21,500.00	28,500.00	82,600.00	75,400.00	622,500.00	633,800.00	646,000.00		
659	Alimentare cu gaze naturale in localitati	70.02.07	220,000.00	0.00	0.00	20,000.00	100,000.00	100,000.00	500,000.00	500,000.00	500,000.00		
662	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	150,000.00	0.00	21,240.00	28,760.00	50,000.00	50,000.00	250,000.00	280,000.00	300,000.00		
663	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		
664	TTTLUL 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		
665	Alte cheltuieli (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					
666	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	21,240.00	28,760.00	25,000.00	25,000.00					
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00		
668	TTTLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00		
669	Active fixe	71.01	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00					
670	Construcții	71.01.01	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00					
673	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		
675	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		
676	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	100,000.00	100,000.00	100,000.00		
679	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,405,000.00	0.00	147,000.00	1,721,000.00	3,010,000.00	3,527,000.00	5,220,000.00	5,250,000.00	5,290,000.00		
702	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,405,000.00	0.00	147,000.00	1,721,000.00	3,010,000.00	3,527,000.00	5,220,000.00	5,250,000.00	5,290,000.00		
703	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		
704	TTTLUL 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		
705	Bunuri si servicii	20.01	75,000.00	0.00	20,000.00	20,000.00	10,000.00	25,000.00					
706	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					
707	Reparatii curente	20.02	128,000.00	0.00	127,000.00	1,000.00	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 platilor restante	Trim I	Trim II	Trim III	Trim IV			
708	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,202,000.00	0.00	0.00	1,700,000.00	3,000,000.00	3,502,000.00	5,000,000.00	5,000,000.00	5,000,000.00
709	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,202,000.00	0.00	0.00	1,700,000.00	3,000,000.00	3,502,000.00	5,000,000.00	5,000,000.00	5,000,000.00
710	Active fixe	71.01	8,202,000.00	0.00	0.00	1,700,000.00	3,000,000.00	3,502,000.00			
711	Construcții	71.01.01	8,002,000.00	0.00	0.00	1,700,000.00	2,900,000.00	3,402,000.00			
712	Alte active fixe	71.01.30	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00			
714	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,405,000.00	0.00	147,000.00	1,721,000.00	3,010,000.00	3,527,000.00	5,220,000.00	5,250,000.00	5,290,000.00
715	Drumuri si poduri	84.02.03.01	8,405,000.00	0.00	147,000.00	1,721,000.00	3,010,000.00	3,527,000.00	5,220,000.00	5,250,000.00	5,290,000.00

ORDONATOR DE CREDITE
ing. SPRIDON CRISTIAN



CONTABIL,
POPA VASILICA LACRAMIOARA