

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	26,923,000.00	0.00	7,382,000.00	11,523,000.00	4,970,000.00	3,048,000.00	16,627,000.00	16,907,000.00	17,178,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	12,623,000.00	0.00	2,609,000.00	4,486,000.00	3,070,000.00	2,458,000.00	10,816,000.00	11,245,000.00	11,688,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,864,000.00	0.00	3,569,000.00	5,261,000.00	4,033,000.00	3,001,000.00	13,667,000.00	13,947,000.00	14,218,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,774,000.00	0.00	3,329,000.00	4,924,000.00	3,703,000.00	2,818,000.00	12,287,000.00	12,557,000.00	12,818,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,831,000.00	0.00	1,117,000.00	620,000.00	735,000.00	1,359,000.00	3,698,000.00	3,802,000.00	3,934,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,831,000.00	0.00	1,117,000.00	620,000.00	735,000.00	1,359,000.00	3,698,000.00	3,802,000.00	3,934,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,801,000.00	0.00	1,109,000.00	612,000.00	728,000.00	1,352,000.00	3,673,000.00	3,777,000.00	3,909,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,537,000.00	0.00	703,000.00	313,000.00	495,000.00	1,026,000.00	2,623,000.00	2,649,000.00	2,675,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	934,000.00	0.00	233,000.00	234,000.00	233,000.00	234,000.00	720,000.00	798,000.00	904,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	330,000.00	0.00	173,000.00	65,000.00	0.00	92,000.00	330,000.00	330,000.00	330,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,885,000.00	0.00	897,000.00	2,873,000.00	1,542,000.00	573,000.00	4,622,000.00	4,937,000.00	5,238,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,885,000.00	0.00	897,000.00	2,873,000.00	1,542,000.00	573,000.00	4,622,000.00	4,937,000.00	5,238,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,440,000.00	0.00	260,000.00	560,000.00	460,000.00	160,000.00	1,550,000.00	1,550,000.00	1,550,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	800,000.00	0.00	100,000.00	300,000.00	300,000.00	100,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	640,000.00	0.00	160,000.00	260,000.00	160,000.00	60,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,685,000.00	0.00	345,000.00	550,000.00	570,000.00	220,000.00	1,720,000.00	1,720,000.00	1,720,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	850,000.00	0.00	150,000.00	350,000.00	250,000.00	100,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	420,000.00	0.00	80,000.00	100,000.00	200,000.00	40,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	415,000.00	0.00	115,000.00	100,000.00	120,000.00	80,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,310,000.00	0.00	30,000.00	1,200,000.00	50,000.00	30,000.00	200,000.00	200,000.00	200,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,450,000.00	0.00	262,000.00	563,000.00	462,000.00	163,000.00	1,152,000.00	1,467,000.00	1,768,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,043,000.00	0.00	1,311,000.00	1,426,000.00	1,422,000.00	884,000.00	3,953,000.00	3,804,000.00	3,632,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,241,000.00	0.00	960,000.00	775,000.00	963,000.00	543,000.00	2,851,000.00	2,702,000.00	2,530,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,395,000.00	0.00	395,000.00	354,000.00	400,000.00	246,000.00	1,652,000.00	1,661,000.00	1,670,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	51,000.00	0.00	15,000.00	15,000.00	13,000.00	8,000.00	51,000.00	51,000.00	51,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,795,000.00	0.00	550,000.00	406,000.00	550,000.00	289,000.00	1,148,000.00	990,000.00	809,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
43	Impozit pe spectacole	15.02.01	2,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,800,000.00	0.00	350,000.00	650,000.00	459,000.00	341,000.00	1,100,000.00	1,100,000.00	1,100,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,800,000.00	0.00	350,000.00	650,000.00	459,000.00	341,000.00	1,100,000.00	1,100,000.00	1,100,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	800,000.00	0.00	100,000.00	400,000.00	209,000.00	91,000.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00
53	Alte impozite si taxe	18.02.50	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,090,000.00	0.00	240,000.00	337,000.00	330,000.00	183,000.00	1,380,000.00	1,390,000.00	1,400,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,040,000.00	0.00	225,000.00	325,000.00	320,000.00	170,000.00	1,335,000.00	1,345,000.00	1,355,000.00
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	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00	85,000.00	85,000.00	85,000.00
69	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00	85,000.00	85,000.00	85,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	600,000.00	0.00	100,000.00	200,000.00	200,000.00	100,000.00	950,000.00	960,000.00	970,000.00
93	Taxe speciale	36.02.06	600,000.00	0.00	100,000.00	200,000.00	200,000.00	100,000.00	950,000.00	960,000.00	970,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,162,000.00	0.00	-397,000.00	-1,985,000.00	-480,000.00	-300,000.00	-2,330,000.00	-2,430,000.00	-2,530,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	3,162,000.00	0.00	397,000.00	1,985,000.00	480,000.00	300,000.00	2,330,000.00	2,430,000.00	2,530,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	3,961,000.00	0.00	835,000.00	1,542,000.00	1,237,000.00	347,000.00	4,160,000.00	4,160,000.00	4,160,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,961,000.00	0.00	835,000.00	1,542,000.00	1,237,000.00	347,000.00	4,160,000.00	4,160,000.00	4,160,000.00
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	3,961,000.00	0.00	835,000.00	1,542,000.00	1,237,000.00	347,000.00	4,160,000.00	4,160,000.00	4,160,000.00
142	Planuri si regulamente de urbanism	42.02.05	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	70,000.00	70,000.00	70,000.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	10,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,814,000.00	0.00	814,000.00	1,500,000.00	1,200,000.00	300,000.00	4,000,000.00	4,000,000.00	4,000,000.00
197	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
223	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	-1,117,000.00	0.00	-217,000.00	-300,000.00	-300,000.00	-300,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00

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			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			
234	Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03+45.02.03.04)	45.02.03	-1,117,000.00	0.00	-217,000.00	-300,000.00	-300,000.00	-300,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
236	Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	-1,117,000.00	0.00	-217,000.00	-300,000.00	-300,000.00	-300,000.00			
299	Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	8,215,000.00	0.00	3,195,000.00	5,020,000.00	0.00	0.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	7,615,000.00	0.00	3,195,000.00	4,420,000.00	0.00	0.00	0.00	0.00	0.00
305	Sume primite în contul platilor efectuate în anul curent	48.02.02.01	178,000.00	0.00	78,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
306	Sume primite în contul platilor efectuate în anii anteriori	48.02.02.02	341,000.00	0.00	141,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
307	Prefinanțare	48.02.02.03	7,096,000.00	0.00	2,976,000.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
315	Prefinanțare	48.02.04.03	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	27,262,000.00	0.00	7,721,000.00	11,523,000.00	4,970,000.00	3,048,000.00	16,627,000.00	16,907,000.00	17,178,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,437,000.00	0.00	6,526,000.00	9,384,000.00	4,570,000.00	2,957,000.00	11,427,000.00	11,607,000.00	11,778,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,840,000.00	0.00	1,119,000.00	1,271,000.00	1,370,000.00	1,080,000.00	4,596,000.00	4,627,000.00	4,648,000.00
343	Cheltuieli salariale în bani	10.01	4,725,000.00	0.00	1,096,000.00	1,239,500.00	1,339,000.00	1,050,500.00			
344	Salarii de baza	10.01.01	4,030,000.00	0.00	952,000.00	1,045,000.00	1,160,500.00	872,500.00			
345	Alte sporuri	10.01.06	212,000.00	0.00	47,000.00	55,000.00	55,000.00	55,000.00			
346	Indemnizații plătite unor persoane din afara unitatii	10.01.12	225,000.00	0.00	45,000.00	60,000.00	60,000.00	60,000.00			
347	Alocații pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
348	Îndemnizații de hrană	10.01.17	233,000.00	0.00	47,000.00	69,500.00	58,500.00	58,000.00			
349	Contribuții (cod 10.03.01 la 10.03.06)	10.03	115,000.00	0.00	23,000.00	31,500.00	31,000.00	29,500.00			
350	Contribuția asiguratorie pentru munca	10.03.07	115,000.00	0.00	23,000.00	31,500.00	31,000.00	29,500.00			
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,446,000.00	0.00	1,772,000.00	1,493,000.00	1,853,000.00	1,328,000.00	5,616,000.00	5,760,000.00	5,905,000.00
352	Bunuri si servicii	20.01	3,400,000.00	0.00	1,054,000.00	792,000.00	835,000.00	719,000.00			
353	Furnituri de birou	20.01.01	58,000.00	0.00	13,000.00	23,000.00	14,000.00	8,000.00			
354	Materiale pentru curatenie	20.01.02	44,000.00	0.00	7,000.00	19,000.00	10,000.00	8,000.00			
355	Incalzit, Iluminat si forta motrica	20.01.03	678,000.00	0.00	204,000.00	125,000.00	209,000.00	140,000.00			
356	Apa, canal si salubritate	20.01.04	993,000.00	0.00	212,000.00	265,000.00	260,000.00	256,000.00			
357	Carburanți si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	10,000.00	10,000.00	2,000.00			
358	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	10,000.00	10,000.00	4,000.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	150,000.00	0.00	31,000.00	48,000.00	36,000.00	35,000.00			
360	Materiale si prestari de servicii cu caracter functional	20.01.09	138,000.00	0.00	36,000.00	54,000.00	22,000.00	26,000.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,284,000.00	0.00	542,000.00	238,000.00	264,000.00	240,000.00			
362	Reparații curente	20.02	320,000.00	0.00	41,000.00	129,000.00	120,000.00	30,000.00			
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,000.00	0.00	12,000.00	44,000.00	21,000.00	11,000.00			
364	Alte obiecte de inventar	20.05.30	88,000.00	0.00	12,000.00	44,000.00	21,000.00	11,000.00			
365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	0.00	13,000.00	9,000.00	0.00			
366	Deplasari interne, detașări, transferari	20.06.01	22,000.00	0.00	0.00	13,000.00	9,000.00	0.00			
367	Carti, publicatii si materiale documentare	20.11	14,000.00	0.00	0.00	8,000.00	0.00	6,000.00			
368	Pregatire profesionala	20.13	35,000.00	0.00	2,000.00	25,000.00	3,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,500.00	0.00	1,500.00	3,500.00	1,500.00	1,000.00			
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	2,559,500.00	0.00	661,500.00	478,500.00	863,500.00	556,000.00			
371	Reclama si publicitate	20.30.01	9,000.00	0.00	1,500.00	3,000.00	2,500.00	2,000.00			
372	Alte cheltuieli cu bunuri si servicii	20.30.30	2,550,500.00	0.00	660,000.00	475,500.00	861,000.00	554,000.00			
373	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
374	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
375	Dobanzi aferente datoriei publice interne directe	30.01.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	980,000.00	0.00	179,000.00	279,000.00	252,000.00	270,000.00	913,000.00	913,000.00	913,000.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	980,000.00	0.00	179,000.00	279,000.00	252,000.00	270,000.00			
380	Ajutoare sociale in numerar	57.02.01	944,000.00	0.00	173,000.00	249,000.00	252,000.00	270,000.00			
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	36,000.00	0.00	6,000.00	30,000.00	0.00	0.00			
382	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,656,000.00	0.00	3,341,000.00	6,106,000.00	1,000,000.00	209,000.00	0.00	0.00	0.00
383	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
384	Finantare externa nerambursabila	58.01.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
385	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
386	Programe din Fondul Social European (FSE)	58.02	10,056,000.00	0.00	2,741,000.00	6,106,000.00	1,000,000.00	209,000.00			
387	Finantare externa nerambursabila	58.02.02	9,303,000.00	0.00	2,581,000.00	5,513,000.00	1,000,000.00	209,000.00			
388	Cheltuieli neeligibile	58.02.03	753,000.00	0.00	160,000.00	593,000.00	0.00	0.00			
389	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	207,000.00	0.00	2,000.00	135,000.00	50,000.00	20,000.00	42,000.00	42,000.00	42,000.00
390	Burse	59.01	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
391	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
392	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	130,000.00	20,000.00	20,000.00			
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,318,000.00	0.00	1,150,000.00	1,877,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,168,000.00	0.00	1,150,000.00	1,727,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
395	Active fixe	71.01	3,168,000.00	0.00	1,150,000.00	1,727,000.00	200,000.00	91,000.00			
396	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
398	Alte active fixe	71.01.30	3,111,000.00	0.00	1,150,000.00	1,670,000.00	200,000.00	91,000.00			
399	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
400	Active financiare (cod 72.01.01+72.02.02)	72.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
401	Participare la capitalul social al societatiilor comerciale	72.01.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
402	OPERATIUNI FINANCIARE (cod 80+81)	79	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
403	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
404	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00			
405	PLAȚI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
406	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
407	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			
408	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			
410	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,015,000.00	0.00	2,595,000.00	3,905,000.00	2,138,000.00	1,377,000.00	7,360,000.00	7,587,000.00	7,804,000.00
411	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,562,000.00	0.00	2,452,000.00	3,759,000.00	2,066,000.00	1,285,000.00	6,950,000.00	7,170,000.00	7,380,000.00
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,635,000.00	0.00	2,407,000.00	3,077,000.00	1,866,000.00	1,285,000.00	5,750,000.00	5,870,000.00	5,980,000.00
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,215,000.00	0.00	738,000.00	830,000.00	920,000.00	727,000.00	3,250,000.00	3,270,000.00	3,280,000.00
414	Cheltuieli salariale in bani	10.01	3,140,000.00	0.00	723,000.00	810,000.00	900,000.00	707,000.00			
415	Salarii de baza	10.01.01	2,750,000.00	0.00	643,000.00	700,000.00	800,000.00	607,000.00			
416	Alte sporuri	10.01.06	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
417	Indemnizatii platite unor persoane din afara unitatii	10.01.12	225,000.00	0.00	45,000.00	60,000.00	60,000.00	60,000.00			
418	Îndemnizații de hrană	10.01.17	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
420	Contributia asiguratorie pentru munca	10.03.07	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,069,000.00	0.00	981,000.00	584,000.00	946,000.00	558,000.00	2,500,000.00	2,600,000.00	2,700,000.00
422	Bunuri si servicii	20.01	924,000.00	0.00	403,000.00	209,000.00	178,000.00	134,000.00			
423	Furnituri de birou	20.01.01	25,000.00	0.00	7,000.00	10,000.00	5,000.00	3,000.00			
424	Materiale pentru curatenie	20.01.02	16,000.00	0.00	2,000.00	5,000.00	4,000.00	5,000.00			
425	Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00	45,000.00	40,000.00	40,000.00	25,000.00			
426	Apa, canal si salubritate	20.01.04	30,000.00	0.00	6,000.00	10,000.00	9,000.00	5,000.00			
427	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	10,000.00	10,000.00	2,000.00			
428	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	10,000.00	10,000.00	4,000.00			
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
430	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	26,000.00	34,000.00	10,000.00	10,000.00			
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	453,000.00	0.00	283,000.00	60,000.00	60,000.00	50,000.00			
432	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	5,000.00	25,000.00	20,000.00	5,000.00			
434	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	25,000.00	20,000.00	5,000.00			
435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
436	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
437	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	0.00	5,000.00	0.00	6,000.00			
438	Pregatire profesionala	20.13	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00			
439	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,500.00	0.00	1,500.00	3,500.00	1,500.00	1,000.00			
440	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,941,500.00	0.00	571,500.00	271,500.00	691,500.00	407,000.00			
441	Reclama si publicitate	20.30.01	9,000.00	0.00	1,500.00	3,000.00	2,500.00	2,000.00			
442	Alte cheltuieli cu bunuri si servicii	20.30.30	1,932,500.00	0.00	570,000.00	268,500.00	689,000.00	405,000.00			
443	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,351,000.00	0.00	688,000.00	1,663,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
444	Programe din Fondul Social European (FSE)	58.02	2,351,000.00	0.00	688,000.00	1,663,000.00	0.00	0.00			
445	Finantare externa nerambursabila	58.02.02	1,806,000.00	0.00	588,000.00	1,218,000.00	0.00	0.00			
446	Cheltuieli neeligibile	58.02.03	545,000.00	0.00	100,000.00	445,000.00	0.00	0.00			
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00
448	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
449	Active fixe	71.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00			
450	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
451	Alte active fixe	71.01.30	220,000.00	0.00	0.00	220,000.00	0.00	0.00			
452	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
453	Active financiare (cod 72.01.01+72.02.02)	72.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
454	Participare la capitalul social al societăților comerciale	72.01.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
455	OPERATIUNI FINANCIARE (cod 80+81)	79	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
456	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
457	Rambursarea împrumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00			
458	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
459	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
460	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			
461	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			
463	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,562,000.00	0.00	2,452,000.00	3,759,000.00	2,066,000.00	1,285,000.00	6,950,000.00	7,170,000.00	7,380,000.00
464	Autoritati executive	51.02.01.03	9,562,000.00	0.00	2,452,000.00	3,759,000.00	2,066,000.00	1,285,000.00	6,950,000.00	7,170,000.00	7,380,000.00
466	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	195,000.00	0.00	80,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	80,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	145,000.00	0.00	30,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00
469	Bunuri si servicii	20.01	17,000.00	0.00	0.00	15,000.00	0.00	2,000.00			
470	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
471	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
474	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
475	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00			
477	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120,000.00	0.00	30,000.00	27,000.00	23,000.00	40,000.00			
479	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	30,000.00	27,000.00	23,000.00	40,000.00			
480	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
481	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
486	Servicii publice comunitare de evidență a persoanelor	54.02.10	145,000.00	0.00	30,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
487	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
489	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
491	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
492	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
493	Dobanzi aferente datoriei publice interne directe	30.01.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
495	Tranzacții privind datoria publică și împrumuturi	55.02.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
507	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	580,000.00	0.00	129,000.00	181,000.00	153,000.00	117,000.00	590,000.00	605,000.00	620,000.00
512	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	580,000.00	0.00	129,000.00	181,000.00	153,000.00	117,000.00	590,000.00	605,000.00	620,000.00
513	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	129,000.00	181,000.00	153,000.00	117,000.00	590,000.00	605,000.00	620,000.00
514	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	72,000.00	85,000.00	84,000.00	84,000.00	330,000.00	335,000.00	340,000.00
515	Cheltuieli salariale in bani	10.01	316,000.00	0.00	70,000.00	82,000.00	82,000.00	82,000.00			
516	Salarii de baza	10.01.01	270,000.00	0.00	60,000.00	70,000.00	70,000.00	70,000.00			
517	Alte sporuri	10.01.06	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00			
518	Îndemnizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
520	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	255,000.00	0.00	57,000.00	96,000.00	69,000.00	33,000.00	260,000.00	270,000.00	280,000.00
522	Bunuri si servicii	20.01	85,000.00	0.00	52,000.00	21,000.00	9,000.00	3,000.00			
523	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
524	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00			
525	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
526	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	10,000.00	2,000.00	0.00			
527	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	50,000.00	3,000.00	3,000.00	3,000.00			
528	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
529	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
530	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
531	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
532	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
533	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	5,000.00	60,000.00	60,000.00	25,000.00			
534	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	5,000.00	60,000.00	60,000.00	25,000.00			
538	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	550,000.00	0.00	124,000.00	171,000.00	143,000.00	112,000.00	560,000.00	575,000.00	590,000.00
539	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
541	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,451,000.00	0.00	3,292,000.00	5,411,000.00	1,825,000.00	923,000.00	2,631,000.00	2,649,000.00	2,668,000.00
542	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	8,896,000.00	0.00	2,793,000.00	4,622,000.00	1,128,000.00	353,000.00	590,000.00	596,000.00	602,000.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,889,000.00	0.00	2,793,000.00	4,615,000.00	1,128,000.00	353,000.00	590,000.00	596,000.00	602,000.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	26,000.00	27,000.00	28,000.00
545	Cheltuieli salariale in bani	10.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
546	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	430,000.00	0.00	104,000.00	120,000.00	102,000.00	104,000.00	435,000.00	440,000.00	445,000.00
548	Bunuri si servicii	20.01	309,000.00	0.00	82,000.00	87,000.00	70,000.00	70,000.00			
549	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
550	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
551	Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	0.00	27,000.00	25,000.00	15,000.00	10,000.00			
552	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	5,000.00	1,000.00	1,000.00			
553	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00			
554	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	10,000.00	10,000.00	10,000.00	16,000.00			
555	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	0.00	30,000.00	32,000.00	32,000.00	35,000.00			
556	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
557	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
558	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00			
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	98,000.00	0.00	15,000.00	20,000.00	29,000.00	34,000.00			
560	Alte cheltuieli cu bunuri si servicii	20.30.30	98,000.00	0.00	15,000.00	20,000.00	29,000.00	34,000.00			
561	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	117,000.00	0.00	29,000.00	37,000.00	16,000.00	35,000.00	117,000.00	117,000.00	117,000.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	117,000.00	0.00	29,000.00	37,000.00	16,000.00	35,000.00			
563	Ajutoare sociale in numerar	57.02.01	81,000.00	0.00	23,000.00	7,000.00	16,000.00	35,000.00			
564	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	36,000.00	0.00	6,000.00	30,000.00	0.00	0.00			
565	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,305,000.00	0.00	2,653,000.00	4,443,000.00	1,000,000.00	209,000.00	0.00	0.00	0.00
566	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
567	Finantare externa nerambursabila	58.01.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
568	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
569	Programe din Fondul Social European (FSE)	58.02	7,705,000.00	0.00	2,053,000.00	4,443,000.00	1,000,000.00	209,000.00			
570	Finantare externa nerambursabila	58.02.02	7,497,000.00	0.00	1,993,000.00	4,295,000.00	1,000,000.00	209,000.00			
571	Cheltuieli neeligibile	58.02.03	208,000.00	0.00	60,000.00	148,000.00	0.00	0.00			
572	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	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
573	Burse	59.01	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
574	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
575	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
576	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
577	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
579	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,306,000.00	0.00	1,398,000.00	908,000.00	0.00	0.00	0.00	0.00	0.00
580	Invatamant prescolar	65.02.03.01	1,781,000.00	0.00	873,000.00	908,000.00	0.00	0.00	0.00	0.00	0.00
581	Invatamant primar	65.02.03.02	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
582	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,880,000.00	0.00	459,000.00	1,149,000.00	128,000.00	144,000.00	554,000.00	560,000.00	566,000.00
583	Invatamant secundar inferior	65.02.04.01	1,880,000.00	0.00	459,000.00	1,149,000.00	128,000.00	144,000.00	554,000.00	560,000.00	566,000.00
594	Alte cheltuieli in domeniul invatamantului	65.02.50	4,710,000.00	0.00	936,000.00	2,565,000.00	1,000,000.00	209,000.00	36,000.00	36,000.00	36,000.00

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			
596	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
599	Cheltuieli salariale in bani	10.01	55,000.00	0.00	0.00	21,500.00	16,500.00	17,000.00			
600	Salarii de baza	10.01.01	50,000.00	0.00	0.00	20,000.00	15,000.00	15,000.00			
601	Îndemnizații de hrană	10.01.17	5,000.00	0.00	0.00	1,500.00	1,500.00	2,000.00			
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	500.00	500.00	0.00			
603	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	500.00	500.00	0.00			
608	Servicii de sanatate publica	66.02.08	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
612	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000.00	0.00	27,000.00	171,000.00	67,000.00	37,000.00	140,000.00	147,000.00	155,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	0.00	27,000.00	171,000.00	67,000.00	37,000.00	140,000.00	147,000.00	155,000.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	18,000.00	18,000.00	17,000.00	15,000.00	70,000.00	75,000.00	80,000.00
615	Cheltuieli salariale in bani	10.01	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
616	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
617	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
618	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
619	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,000.00	0.00	9,000.00	23,000.00	5,000.00	2,000.00	40,000.00	42,000.00	45,000.00
621	Bunuri si servicii	20.01	31,000.00	0.00	8,000.00	16,000.00	5,000.00	2,000.00			
622	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
623	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
624	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
625	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
626	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	8,000.00	3,000.00	5,000.00	2,000.00			
627	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
628	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
629	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
630	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
631	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
632	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
633	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	195,000.00	0.00	0.00	130,000.00	45,000.00	20,000.00	30,000.00	30,000.00	30,000.00
634	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
635	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	130,000.00	20,000.00	20,000.00			
637	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	107,000.00	0.00	27,000.00	41,000.00	22,000.00	17,000.00	110,000.00	117,000.00	125,000.00
638	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	107,000.00	0.00	27,000.00	41,000.00	22,000.00	17,000.00	110,000.00	117,000.00	125,000.00
647	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00	30,000.00	30,000.00
648	Sport	67.02.05.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00	30,000.00	30,000.00
651	Servicii religioase	67.02.06	170,000.00	0.00	0.00	130,000.00	20,000.00	20,000.00	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			
654	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	2,197,000.00	0.00	472,000.00	596,000.00	613,000.00	516,000.00	1,841,000.00	1,846,000.00	1,851,000.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,197,000.00	0.00	472,000.00	596,000.00	613,000.00	516,000.00	1,841,000.00	1,846,000.00	1,851,000.00
656	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,151,000.00	0.00	286,000.00	306,000.00	327,000.00	232,000.00	860,000.00	860,000.00	860,000.00
657	Cheltuieli salariale in bani	10.01	1,124,000.00	0.00	281,000.00	299,000.00	319,500.00	224,500.00			
658	Salarii de baza	10.01.01	900,000.00	0.00	234,000.00	240,000.00	260,500.00	165,500.00			
659	Alte sporuri	10.01.06	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00			
660	Îndemnizații de hrană	10.01.17	113,000.00	0.00	20,000.00	31,000.00	31,000.00	31,000.00			
661	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	5,000.00	7,000.00	7,500.00	7,500.00			
662	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	5,000.00	7,000.00	7,500.00	7,500.00			
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	36,000.00	48,000.00	50,000.00	49,000.00	185,000.00	190,000.00	195,000.00
664	Bunuri si servicii	20.01	179,000.00	0.00	35,000.00	47,000.00	49,000.00	48,000.00			
665	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
666	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
667	Incalzit, iluminat si forta motrica	20.01.03	15,000.00	0.00	3,000.00	3,000.00	4,000.00	5,000.00			
668	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00			
669	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00			
670	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
671	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
672	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	863,000.00	0.00	150,000.00	242,000.00	236,000.00	235,000.00	796,000.00	796,000.00	796,000.00
673	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	863,000.00	0.00	150,000.00	242,000.00	236,000.00	235,000.00			
674	Ajutoare sociale in numerar	57.02.01	863,000.00	0.00	150,000.00	242,000.00	236,000.00	235,000.00			
677	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,588,000.00	0.00	360,000.00	422,000.00	450,000.00	356,000.00	1,610,000.00	1,610,000.00	1,610,000.00
678	Asistenta sociala in caz de invaliditate	68.02.05.02	1,588,000.00	0.00	360,000.00	422,000.00	450,000.00	356,000.00	1,610,000.00	1,610,000.00	1,610,000.00
683	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,000.00	0.00	10,000.00	0.00	26,000.00	30,000.00	46,000.00	46,000.00	46,000.00
684	Ajutor social	68.02.15.01	66,000.00	0.00	10,000.00	0.00	26,000.00	30,000.00	46,000.00	46,000.00	46,000.00
686	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	543,000.00	0.00	102,000.00	174,000.00	137,000.00	130,000.00	185,000.00	190,000.00	195,000.00
687	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	543,000.00	0.00	102,000.00	174,000.00	137,000.00	130,000.00	185,000.00	190,000.00	195,000.00
689	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,116,000.00	0.00	1,684,000.00	1,987,000.00	824,000.00	621,000.00	5,995,000.00	6,015,000.00	6,035,000.00
690	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,481,000.00	0.00	279,000.00	672,000.00	310,000.00	220,000.00	1,045,000.00	1,055,000.00	1,065,000.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,031,000.00	0.00	279,000.00	222,000.00	310,000.00	220,000.00	1,045,000.00	1,055,000.00	1,065,000.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,031,000.00	0.00	279,000.00	222,000.00	310,000.00	220,000.00	1,045,000.00	1,055,000.00	1,065,000.00
693	Bunuri si servicii	20.01	831,000.00	0.00	259,000.00	122,000.00	250,000.00	200,000.00			
695	Incalzit, iluminat si forta motrica	20.01.03	431,000.00	0.00	129,000.00	52,000.00	150,000.00	100,000.00			
696	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	130,000.00	70,000.00	100,000.00	100,000.00			
697	Reparatii curente	20.02	140,000.00	0.00	20,000.00	50,000.00	50,000.00	20,000.00			
698	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00			
699	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00			
700	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
701	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
702	Active fixe	71.01	450,000.00	0.00	0.00	450,000.00	0.00	0.00			
703	Alte active fixe	71.01.30	450,000.00	0.00	0.00	450,000.00	0.00	0.00			
711	Iluminat public si electrificari rurale	70.02.06	1,321,000.00	0.00	249,000.00	642,000.00	260,000.00	170,000.00	880,000.00	885,000.00	890,000.00
713	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00	165,000.00	170,000.00	175,000.00
715	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,635,000.00	0.00	1,405,000.00	1,315,000.00	514,000.00	401,000.00	4,950,000.00	4,960,000.00	4,970,000.00
716	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
718	Bunuri si servicii	20.01	1,004,000.00	0.00	215,000.00	265,000.00	264,000.00	260,000.00			
719	Apa, canal si salubritate	20.01.04	954,000.00	0.00	204,000.00	250,000.00	250,000.00	250,000.00			
720	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	11,000.00	15,000.00	14,000.00	10,000.00			
721	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
722	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
723	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
724	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
725	Active fixe	71.01	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00			
726	Alte active fixe	71.01.30	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00			
729	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
730	Salubritate	74.02.05.01	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
732	Canalizarea si tratarea apelor reziduale	74.02.06	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
735	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
758	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
759	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
760	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	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
761	Bunuri si servicii	20.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
762	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
763	Reparatii curente	20.02	80,000.00	0.00	21,000.00	29,000.00	20,000.00	10,000.00			
765	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
766	Drumuri si poduri	84.02.03.01	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
785	EXCEDENT 98.02.96 + 98.02.97	98.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
786	Excedentul secțiunii de funcționare	98.02.96	17,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
788	DEFICIT 99.02.96 + 99.02.97	99.02	-359,000.00	0.00	-339,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
789	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Deficitul secțiunii de dezvoltare	99.02.97	-356,000.00	0.00	-336,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	12,798,000.00	0.00	3,182,000.00	3,298,000.00	3,570,000.00	2,748,000.00	11,427,000.00	11,607,000.00	11,778,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,702,000.00	0.00	3,172,000.00	3,276,000.00	3,553,000.00	2,701,000.00	11,337,000.00	11,517,000.00	11,688,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	14,774,000.00	0.00	3,329,000.00	4,924,000.00	3,703,000.00	2,818,000.00	12,287,000.00	12,557,000.00	12,818,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,831,000.00	0.00	1,117,000.00	620,000.00	735,000.00	1,359,000.00	3,698,000.00	3,802,000.00	3,934,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,831,000.00	0.00	1,117,000.00	620,000.00	735,000.00	1,359,000.00	3,698,000.00	3,802,000.00	3,934,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	25,000.00	25,000.00	25,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,801,000.00	0.00	1,109,000.00	612,000.00	728,000.00	1,352,000.00	3,673,000.00	3,777,000.00	3,909,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,537,000.00	0.00	703,000.00	313,000.00	495,000.00	1,026,000.00	2,623,000.00	2,649,000.00	2,675,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	934,000.00	0.00	233,000.00	234,000.00	233,000.00	234,000.00	720,000.00	798,000.00	904,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	330,000.00	0.00	173,000.00	65,000.00	0.00	92,000.00	330,000.00	330,000.00	330,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,885,000.00	0.00	897,000.00	2,873,000.00	1,542,000.00	573,000.00	4,622,000.00	4,937,000.00	5,238,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,885,000.00	0.00	897,000.00	2,873,000.00	1,542,000.00	573,000.00	4,622,000.00	4,937,000.00	5,238,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,440,000.00	0.00	260,000.00	560,000.00	460,000.00	160,000.00	1,550,000.00	1,550,000.00	1,550,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	800,000.00	0.00	100,000.00	300,000.00	300,000.00	100,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	640,000.00	0.00	160,000.00	260,000.00	160,000.00	60,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,685,000.00	0.00	345,000.00	550,000.00	570,000.00	220,000.00	1,720,000.00	1,720,000.00	1,720,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	850,000.00	0.00	150,000.00	350,000.00	250,000.00	100,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	420,000.00	0.00	80,000.00	100,000.00	200,000.00	40,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	415,000.00	0.00	115,000.00	100,000.00	120,000.00	80,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1,310,000.00	0.00	30,000.00	1,200,000.00	50,000.00	30,000.00	200,000.00	200,000.00	200,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,450,000.00	0.00	262,000.00	563,000.00	462,000.00	163,000.00	1,152,000.00	1,467,000.00	1,768,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,043,000.00	0.00	1,311,000.00	1,426,000.00	1,422,000.00	884,000.00	3,953,000.00	3,804,000.00	3,632,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,241,000.00	0.00	960,000.00	775,000.00	963,000.00	543,000.00	2,851,000.00	2,702,000.00	2,530,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,395,000.00	0.00	395,000.00	354,000.00	400,000.00	246,000.00	1,652,000.00	1,661,000.00	1,670,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	51,000.00	0.00	15,000.00	15,000.00	13,000.00	8,000.00	51,000.00	51,000.00	51,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,795,000.00	0.00	550,000.00	406,000.00	550,000.00	289,000.00	1,148,000.00	990,000.00	809,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
41	Impozit pe spectacole	15.02.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
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	1,800,000.00	0.00	350,000.00	650,000.00	459,000.00	341,000.00	1,100,000.00	1,100,000.00	1,100,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,800,000.00	0.00	350,000.00	650,000.00	459,000.00	341,000.00	1,100,000.00	1,100,000.00	1,100,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	800,000.00	0.00	100,000.00	400,000.00	209,000.00	91,000.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00
51	Alte impozite si taxe	18.02.50	15,000.00	0.00	4,000.00	5,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,072,000.00	0.00	-157,000.00	-1,648,000.00	-150,000.00	-117,000.00	-950,000.00	-1,040,000.00	-1,130,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00	45,000.00	45,000.00	45,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,122,000.00	0.00	-172,000.00	-1,660,000.00	-160,000.00	-130,000.00	-995,000.00	-1,085,000.00	-1,175,000.00
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	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00	85,000.00	85,000.00	85,000.00
67	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00	85,000.00	85,000.00	85,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	350,000.00	0.00	100,000.00	100,000.00	100,000.00	50,000.00	300,000.00	300,000.00	300,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	600,000.00	0.00	100,000.00	200,000.00	200,000.00	100,000.00	950,000.00	960,000.00	970,000.00
91	Taxe speciale	36.02.06	600,000.00	0.00	100,000.00	200,000.00	200,000.00	100,000.00	950,000.00	960,000.00	970,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-3,162,000.00	0.00	-397,000.00	-1,985,000.00	-480,000.00	-300,000.00	-2,330,000.00	-2,430,000.00	-2,530,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-3,162,000.00	0.00	-397,000.00	-1,985,000.00	-480,000.00	-300,000.00	-2,330,000.00	-2,430,000.00	-2,530,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	96,000.00	0.00	10,000.00	22,000.00	17,000.00	47,000.00	90,000.00	90,000.00	90,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	96,000.00	0.00	10,000.00	22,000.00	17,000.00	47,000.00	90,000.00	90,000.00	90,000.00
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	96,000.00	0.00	10,000.00	22,000.00	17,000.00	47,000.00	90,000.00	90,000.00	90,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	40,000.00	0.00	10,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	12,781,000.00	0.00	3,185,000.00	3,278,000.00	3,570,000.00	2,748,000.00	11,427,000.00	11,607,000.00	11,778,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,781,000.00	0.00	3,185,000.00	3,278,000.00	3,570,000.00	2,748,000.00	11,427,000.00	11,607,000.00	11,778,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,840,000.00	0.00	1,119,000.00	1,271,000.00	1,370,000.00	1,080,000.00	4,596,000.00	4,627,000.00	4,648,000.00
159	Cheltuieli salariale in bani	10.01	4,725,000.00	0.00	1,096,000.00	1,239,500.00	1,339,000.00	1,050,500.00			
160	Salarii de baza	10.01.01	4,030,000.00	0.00	952,000.00	1,045,000.00	1,160,500.00	872,500.00			
165	Alte sporuri	10.01.06	212,000.00	0.00	47,000.00	55,000.00	55,000.00	55,000.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	225,000.00	0.00	45,000.00	60,000.00	60,000.00	60,000.00			
174	Alocații pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
176	Indemnizații de hrană	10.01.17	233,000.00	0.00	47,000.00	69,500.00	58,500.00	58,000.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	115,000.00	0.00	23,000.00	31,500.00	31,000.00	29,500.00			
194	Contribuția asiguratorie pentru munca	10.03.07	115,000.00	0.00	23,000.00	31,500.00	31,000.00	29,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	6,446,000.00	0.00	1,772,000.00	1,493,000.00	1,853,000.00	1,328,000.00	5,616,000.00	5,760,000.00	5,905,000.00
197	Bunuri si servicii	20.01	3,400,000.00	0.00	1,054,000.00	792,000.00	835,000.00	719,000.00			
198	Furnituri de birou	20.01.01	58,000.00	0.00	13,000.00	23,000.00	14,000.00	8,000.00			
199	Materiale pentru curatenie	20.01.02	44,000.00	0.00	7,000.00	19,000.00	10,000.00	8,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	678,000.00	0.00	204,000.00	125,000.00	209,000.00	140,000.00			
201	Apa, canal si salubritate	20.01.04	993,000.00	0.00	212,000.00	265,000.00	260,000.00	256,000.00			
202	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	10,000.00	10,000.00	2,000.00			
203	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	10,000.00	10,000.00	4,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	150,000.00	0.00	31,000.00	48,000.00	36,000.00	35,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	138,000.00	0.00	36,000.00	54,000.00	22,000.00	26,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,284,000.00	0.00	542,000.00	238,000.00	264,000.00	240,000.00			
208	Reparatii curente	20.02	320,000.00	0.00	41,000.00	129,000.00	120,000.00	30,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	88,000.00	0.00	12,000.00	44,000.00	21,000.00	11,000.00			
220	Alte obiecte de inventar	20.05.30	88,000.00	0.00	12,000.00	44,000.00	21,000.00	11,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	0.00	13,000.00	9,000.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	22,000.00	0.00	0.00	13,000.00	9,000.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	14,000.00	0.00	0.00	8,000.00	0.00	6,000.00			
228	Pregatire profesionala	20.13	35,000.00	0.00	2,000.00	25,000.00	3,000.00	5,000.00			
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,500.00	0.00	1,500.00	3,500.00	1,500.00	1,000.00			
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	2,559,500.00	0.00	661,500.00	478,500.00	863,500.00	556,000.00			
246	Reclama si publicitate	20.30.01	9,000.00	0.00	1,500.00	3,000.00	2,500.00	2,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	2,550,500.00	0.00	660,000.00	475,500.00	861,000.00	554,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	980,000.00	0.00	179,000.00	279,000.00	252,000.00	270,000.00	913,000.00	913,000.00	913,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	980,000.00	0.00	179,000.00	279,000.00	252,000.00	270,000.00			
326	Ajutoare sociale in numerar	57.02.01	944,000.00	0.00	173,000.00	249,000.00	252,000.00	270,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	36,000.00	0.00	6,000.00	30,000.00	0.00	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	207,000.00	0.00	2,000.00	135,000.00	50,000.00	20,000.00	42,000.00	42,000.00	42,000.00
334	Burse	59.01	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
337	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
338	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	130,000.00	20,000.00	20,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,737,000.00	0.00	1,862,000.00	1,560,000.00	1,938,000.00	1,377,000.00	6,160,000.00	6,287,000.00	6,404,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,284,000.00	0.00	1,719,000.00	1,414,000.00	1,866,000.00	1,285,000.00	5,750,000.00	5,870,000.00	5,980,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,284,000.00	0.00	1,719,000.00	1,414,000.00	1,866,000.00	1,285,000.00	5,750,000.00	5,870,000.00	5,980,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,215,000.00	0.00	738,000.00	830,000.00	920,000.00	727,000.00	3,250,000.00	3,270,000.00	3,280,000.00
380	Cheltuieli salariale in bani	10.01	3,140,000.00	0.00	723,000.00	810,000.00	900,000.00	707,000.00			
381	Salarii de baza	10.01.01	2,750,000.00	0.00	643,000.00	700,000.00	800,000.00	607,000.00			
386	Alte sporuri	10.01.06	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	225,000.00	0.00	45,000.00	60,000.00	60,000.00	60,000.00			
397	Indemnizații de hrană	10.01.17	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	75,000.00	0.00	15,000.00	20,000.00	20,000.00	20,000.00			
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	3,069,000.00	0.00	981,000.00	584,000.00	946,000.00	558,000.00	2,500,000.00	2,600,000.00	2,700,000.00
418	Bunuri si servicii	20.01	924,000.00	0.00	403,000.00	209,000.00	178,000.00	134,000.00			
419	Furnituri de birou	20.01.01	25,000.00	0.00	7,000.00	10,000.00	5,000.00	3,000.00			
420	Materiale pentru curatenie	20.01.02	16,000.00	0.00	2,000.00	5,000.00	4,000.00	5,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	150,000.00	0.00	45,000.00	40,000.00	40,000.00	25,000.00			
422	Apa, canal si salubritate	20.01.04	30,000.00	0.00	6,000.00	10,000.00	9,000.00	5,000.00			
423	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	8,000.00	10,000.00	10,000.00	2,000.00			
424	Piese de schimb	20.01.06	25,000.00	0.00	1,000.00	10,000.00	10,000.00	4,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	115,000.00	0.00	25,000.00	30,000.00	30,000.00	30,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	26,000.00	34,000.00	10,000.00	10,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	453,000.00	0.00	283,000.00	60,000.00	60,000.00	50,000.00			
429	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	5,000.00	25,000.00	20,000.00	5,000.00			
441	Alte obiecte de inventar	20.05.30	55,000.00	0.00	5,000.00	25,000.00	20,000.00	5,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
447	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	0.00	5,000.00	0.00	6,000.00			
449	Pregatire profesionala	20.13	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00			
463	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	7,500.00	0.00	1,500.00	3,500.00	1,500.00	1,000.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,941,500.00	0.00	571,500.00	271,500.00	691,500.00	407,000.00			
467	Reclama si publicitate	20.30.01	9,000.00	0.00	1,500.00	3,000.00	2,500.00	2,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	1,932,500.00	0.00	570,000.00	268,500.00	689,000.00	405,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,284,000.00	0.00	1,719,000.00	1,414,000.00	1,866,000.00	1,285,000.00	5,750,000.00	5,870,000.00	5,980,000.00
598	Autoritati executive	51.02.01.03	6,284,000.00	0.00	1,719,000.00	1,414,000.00	1,866,000.00	1,285,000.00	5,750,000.00	5,870,000.00	5,980,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	195,000.00	0.00	80,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	195,000.00	0.00	80,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00
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	145,000.00	0.00	30,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00
641	Bunuri si servicii	20.01	17,000.00	0.00	0.00	15,000.00	0.00	2,000.00			
642	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	0.00	2,000.00			
643	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
664	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
665	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00			
666	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00			
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	120,000.00	0.00	30,000.00	27,000.00	23,000.00	40,000.00			
697	Alte cheltuieli cu bunuri si servicii	20.30.30	120,000.00	0.00	30,000.00	27,000.00	23,000.00	40,000.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	145,000.00	0.00	30,000.00	46,000.00	27,000.00	42,000.00	150,000.00	152,000.00	154,000.00
824	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	258,000.00	0.00	63,000.00	100,000.00	45,000.00	50,000.00	260,000.00	265,000.00	270,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	580,000.00	0.00	129,000.00	181,000.00	153,000.00	117,000.00	590,000.00	605,000.00	620,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	580,000.00	0.00	129,000.00	181,000.00	153,000.00	117,000.00	590,000.00	605,000.00	620,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	580,000.00	0.00	129,000.00	181,000.00	153,000.00	117,000.00	590,000.00	605,000.00	620,000.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	325,000.00	0.00	72,000.00	85,000.00	84,000.00	84,000.00	330,000.00	335,000.00	340,000.00
1720	Cheltuieli salariale in bani	10.01	316,000.00	0.00	70,000.00	82,000.00	82,000.00	82,000.00			
1721	Salarii de baza	10.01.01	270,000.00	0.00	60,000.00	70,000.00	70,000.00	70,000.00			
1726	Alte sporuri	10.01.06	26,000.00	0.00	5,000.00	7,000.00	7,000.00	7,000.00			
1737	Îndemnizații de hrană	10.01.17	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
1755	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
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	255,000.00	0.00	57,000.00	96,000.00	69,000.00	33,000.00	260,000.00	270,000.00	280,000.00
1758	Bunuri si servicii	20.01	85,000.00	0.00	52,000.00	21,000.00	9,000.00	3,000.00			
1759	Furnituri de birou	20.01.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
1760	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00			
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	0.00	10,000.00	2,000.00	0.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,000.00	0.00	50,000.00	3,000.00	3,000.00	3,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1781	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1783	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1789	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
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	150,000.00	0.00	5,000.00	60,000.00	60,000.00	25,000.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	5,000.00	60,000.00	60,000.00	25,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	550,000.00	0.00	124,000.00	171,000.00	143,000.00	112,000.00	560,000.00	575,000.00	590,000.00
1940	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,139,000.00	0.00	639,000.00	961,000.00	825,000.00	714,000.00	2,631,000.00	2,649,000.00	2,668,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	584,000.00	0.00	140,000.00	172,000.00	128,000.00	144,000.00	590,000.00	596,000.00	602,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	584,000.00	0.00	140,000.00	172,000.00	128,000.00	144,000.00	590,000.00	596,000.00	602,000.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	26,000.00	27,000.00	28,000.00
1946	Cheltuieli salariale in bani	10.01	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
1961	Alocatii pentru transportul la si de la locul de munca	10.01.15	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
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	430,000.00	0.00	104,000.00	120,000.00	102,000.00	104,000.00	435,000.00	440,000.00	445,000.00
1984	Bunuri si servicii	20.01	309,000.00	0.00	82,000.00	87,000.00	70,000.00	70,000.00			
1985	Furnituri de birou	20.01.01	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
1986	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	4,000.00	2,000.00	2,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	0.00	27,000.00	25,000.00	15,000.00	10,000.00			
1988	Apa, canal si salubritate	20.01.04	9,000.00	0.00	2,000.00	5,000.00	1,000.00	1,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	5,000.00	4,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	10,000.00	10,000.00	10,000.00	16,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,000.00	0.00	30,000.00	32,000.00	32,000.00	35,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
2007	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
2015	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	98,000.00	0.00	15,000.00	20,000.00	29,000.00	34,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	98,000.00	0.00	15,000.00	20,000.00	29,000.00	34,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	117,000.00	0.00	29,000.00	37,000.00	16,000.00	35,000.00	117,000.00	117,000.00	117,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	117,000.00	0.00	29,000.00	37,000.00	16,000.00	35,000.00			
2113	Ajutoare sociale in numerar	57.02.01	81,000.00	0.00	23,000.00	7,000.00	16,000.00	35,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	36,000.00	0.00	6,000.00	30,000.00	0.00	0.00			
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	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
2121	Burse	59.01	12,000.00	0.00	2,000.00	5,000.00	5,000.00	0.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	548,000.00	0.00	134,000.00	142,000.00	128,000.00	144,000.00	554,000.00	560,000.00	566,000.00
2167	Invatamant secundar inferior	65.02.04.01	548,000.00	0.00	134,000.00	142,000.00	128,000.00	144,000.00	554,000.00	560,000.00	566,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	36,000.00	0.00	6,000.00	30,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
2183	Cheltuieli salariale in bani	10.01	55,000.00	0.00	0.00	21,500.00	16,500.00	17,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2184	Salarii de baza	10.01.01	50,000.00	0.00	0.00	20,000.00	15,000.00	15,000.00			
2200	Îndemnizații de hrană	10.01.17	5,000.00	0.00	0.00	1,500.00	1,500.00	2,000.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	500.00	500.00	0.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	500.00	500.00	0.00			
2403	Servicii de sanatate publica	66.02.08	56,000.00	0.00	0.00	22,000.00	17,000.00	17,000.00	60,000.00	60,000.00	60,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	302,000.00	0.00	27,000.00	171,000.00	67,000.00	37,000.00	140,000.00	147,000.00	155,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	302,000.00	0.00	27,000.00	171,000.00	67,000.00	37,000.00	140,000.00	147,000.00	155,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	18,000.00	18,000.00	17,000.00	15,000.00	70,000.00	75,000.00	80,000.00
2410	Cheltuieli salariale in bani	10.01	65,000.00	0.00	17,000.00	17,000.00	16,000.00	15,000.00			
2411	Salarii de baza	10.01.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2427	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2445	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	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	39,000.00	0.00	9,000.00	23,000.00	5,000.00	2,000.00	40,000.00	42,000.00	45,000.00
2448	Bunuri si servicii	20.01	31,000.00	0.00	8,000.00	16,000.00	5,000.00	2,000.00			
2449	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2450	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	8,000.00	3,000.00	5,000.00	2,000.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2471	Alte obiecte de inventar	20.05.30	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2473	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2477	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2479	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	195,000.00	0.00	0.00	130,000.00	45,000.00	20,000.00	30,000.00	30,000.00	30,000.00
2588	Asociatii si fundatii	59.11	25,000.00	0.00	0.00	0.00	25,000.00	0.00			
2589	Sustinerea cultelor	59.12	170,000.00	0.00	0.00	130,000.00	20,000.00	20,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	107,000.00	0.00	27,000.00	41,000.00	22,000.00	17,000.00	110,000.00	117,000.00	125,000.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	107,000.00	0.00	27,000.00	41,000.00	22,000.00	17,000.00	110,000.00	117,000.00	125,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00	30,000.00	30,000.00
2638	Sport	67.02.05.01	25,000.00	0.00	0.00	0.00	25,000.00	0.00	30,000.00	30,000.00	30,000.00
2641	Servicii religioase	67.02.06	170,000.00	0.00	0.00	130,000.00	20,000.00	20,000.00	0.00	0.00	0.00
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	2,197,000.00	0.00	472,000.00	596,000.00	613,000.00	516,000.00	1,841,000.00	1,846,000.00	1,851,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,197,000.00	0.00	472,000.00	596,000.00	613,000.00	516,000.00	1,841,000.00	1,846,000.00	1,851,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,151,000.00	0.00	286,000.00	306,000.00	327,000.00	232,000.00	860,000.00	860,000.00	860,000.00
2647	Cheltuieli salariale in bani	10.01	1,124,000.00	0.00	281,000.00	299,000.00	319,500.00	224,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2648	Salarii de baza	10.01.01	900,000.00	0.00	234,000.00	240,000.00	260,500.00	165,500.00			
2653	Alte sporuri	10.01.06	111,000.00	0.00	27,000.00	28,000.00	28,000.00	28,000.00			
2664	Îndemnizații de hrană	10.01.17	113,000.00	0.00	20,000.00	31,000.00	31,000.00	31,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	5,000.00	7,000.00	7,500.00	7,500.00			
2682	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	5,000.00	7,000.00	7,500.00	7,500.00			
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	183,000.00	0.00	36,000.00	48,000.00	50,000.00	49,000.00	185,000.00	190,000.00	195,000.00
2685	Bunuri si servicii	20.01	179,000.00	0.00	35,000.00	47,000.00	49,000.00	48,000.00			
2686	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
2687	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00			
2688	Incalzit, Iluminat si forta motrica	20.01.03	15,000.00	0.00	3,000.00	3,000.00	4,000.00	5,000.00			
2693	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00			
2695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	30,000.00	40,000.00	40,000.00	40,000.00			
2705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2708	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	863,000.00	0.00	150,000.00	242,000.00	236,000.00	235,000.00	796,000.00	796,000.00	796,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	863,000.00	0.00	150,000.00	242,000.00	236,000.00	235,000.00			
2814	Ajutoare sociale in numerar	57.02.01	863,000.00	0.00	150,000.00	242,000.00	236,000.00	235,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,588,000.00	0.00	360,000.00	422,000.00	450,000.00	356,000.00	1,610,000.00	1,610,000.00	1,610,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,588,000.00	0.00	360,000.00	422,000.00	450,000.00	356,000.00	1,610,000.00	1,610,000.00	1,610,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	66,000.00	0.00	10,000.00	0.00	26,000.00	30,000.00	46,000.00	46,000.00	46,000.00
2872	Ajutor social	68.02.15.01	66,000.00	0.00	10,000.00	0.00	26,000.00	30,000.00	46,000.00	46,000.00	46,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	543,000.00	0.00	102,000.00	174,000.00	137,000.00	130,000.00	185,000.00	190,000.00	195,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	543,000.00	0.00	102,000.00	174,000.00	137,000.00	130,000.00	185,000.00	190,000.00	195,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,225,000.00	0.00	534,000.00	537,000.00	624,000.00	530,000.00	1,995,000.00	2,015,000.00	2,035,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,031,000.00	0.00	279,000.00	222,000.00	310,000.00	220,000.00	1,045,000.00	1,055,000.00	1,065,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,031,000.00	0.00	279,000.00	222,000.00	310,000.00	220,000.00	1,045,000.00	1,055,000.00	1,065,000.00
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	1,031,000.00	0.00	279,000.00	222,000.00	310,000.00	220,000.00	1,045,000.00	1,055,000.00	1,065,000.00
2919	Bunuri si servicii	20.01	831,000.00	0.00	259,000.00	122,000.00	250,000.00	200,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	431,000.00	0.00	129,000.00	52,000.00	150,000.00	100,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	130,000.00	70,000.00	100,000.00	100,000.00			
2930	Reparatii curente	20.02	140,000.00	0.00	20,000.00	50,000.00	50,000.00	20,000.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	0.00	50,000.00	10,000.00	0.00			
3104	Iluminat public si electrificari rurale	70.02.06	871,000.00	0.00	249,000.00	192,000.00	260,000.00	170,000.00	880,000.00	885,000.00	890,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	160,000.00	0.00	30,000.00	30,000.00	50,000.00	50,000.00	165,000.00	170,000.00	175,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
3149	Bunuri si servicii	20.01	1,004,000.00	0.00	215,000.00	265,000.00	264,000.00	260,000.00			
3153	Apa, canal si salubritate	20.01.04	954,000.00	0.00	204,000.00	250,000.00	250,000.00	250,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	11,000.00	15,000.00	14,000.00	10,000.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	190,000.00	0.00	40,000.00	50,000.00	50,000.00	50,000.00			
3329	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
3330	Salubritate	74.02.05.01	1,194,000.00	0.00	255,000.00	315,000.00	314,000.00	310,000.00	950,000.00	960,000.00	970,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
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	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
4053	Bunuri si servicii	20.01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
4064	Reparatii curente	20.02	80,000.00	0.00	21,000.00	29,000.00	20,000.00	10,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
4233	Drumuri si poduri	84.02.03.01	100,000.00	0.00	21,000.00	39,000.00	30,000.00	10,000.00	51,000.00	51,000.00	51,000.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4471	Excedentul secțiunii de funcționare	98.02.96	17,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-3,000.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4473	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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	14,125,000.00	0.00	4,200,000.00	8,225,000.00	1,400,000.00	300,000.00	5,200,000.00	5,300,000.00	5,400,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,162,000.00	0.00	397,000.00	1,985,000.00	480,000.00	300,000.00	2,330,000.00	2,430,000.00	2,530,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,162,000.00	0.00	397,000.00	1,985,000.00	480,000.00	300,000.00	2,330,000.00	2,430,000.00	2,530,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,162,000.00	0.00	397,000.00	1,985,000.00	480,000.00	300,000.00	2,330,000.00	2,430,000.00	2,530,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,162,000.00	0.00	397,000.00	1,985,000.00	480,000.00	300,000.00	2,330,000.00	2,430,000.00	2,530,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	3,162,000.00	0.00	397,000.00	1,985,000.00	480,000.00	300,000.00	2,330,000.00	2,430,000.00	2,530,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,865,000.00	0.00	825,000.00	1,520,000.00	1,220,000.00	300,000.00	4,070,000.00	4,070,000.00	4,070,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,865,000.00	0.00	825,000.00	1,520,000.00	1,220,000.00	300,000.00	4,070,000.00	4,070,000.00	4,070,000.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,865,000.00	0.00	825,000.00	1,520,000.00	1,220,000.00	300,000.00	4,070,000.00	4,070,000.00	4,070,000.00
44	Planuri si regulamente de urbanism	42.02.05	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00	70,000.00	70,000.00	70,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,814,000.00	0.00	814,000.00	1,500,000.00	1,200,000.00	300,000.00	4,000,000.00	4,000,000.00	4,000,000.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
92	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	-1,117,000.00	0.00	-217,000.00	-300,000.00	-300,000.00	-300,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
103	Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03+45.02.03.04)	45.02.03	-1,117,000.00	0.00	-217,000.00	-300,000.00	-300,000.00	-300,000.00	-1,200,000.00	-1,200,000.00	-1,200,000.00
105	Sume primite în contul plăților efectuate în anii anteriori	45.02.03.02	-1,117,000.00	0.00	-217,000.00	-300,000.00	-300,000.00	-300,000.00			
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	8,215,000.00	0.00	3,195,000.00	5,020,000.00	0.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	7,615,000.00	0.00	3,195,000.00	4,420,000.00	0.00	0.00	0.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	178,000.00	0.00	78,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	341,000.00	0.00	141,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
174	Prefinantare	48.02.02.03	7,096,000.00	0.00	2,976,000.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
182	Prefinantare	48.02.04.03	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,481,000.00	0.00	4,536,000.00	8,245,000.00	1,400,000.00	300,000.00	5,200,000.00	5,300,000.00	5,400,000.00
325	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	10,656,000.00	0.00	3,341,000.00	6,106,000.00	1,000,000.00	209,000.00	0.00	0.00	0.00
326	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
328	<i>Finantare externa nerambursabila</i>	58.01.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
329	<i>Cheltuieli neeligibile</i>	58.01.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
330	<i>Programe din Fondul Social European (FSE)</i>	58.02	10,056,000.00	0.00	2,741,000.00	6,106,000.00	1,000,000.00	209,000.00			
332	<i>Finantare externa nerambursabila</i>	58.02.02	9,303,000.00	0.00	2,581,000.00	5,513,000.00	1,000,000.00	209,000.00			
333	<i>Cheltuieli neeligibile</i>	58.02.03	753,000.00	0.00	160,000.00	593,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,318,000.00	0.00	1,150,000.00	1,877,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,168,000.00	0.00	1,150,000.00	1,727,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
411	Active fixe	71.01	3,168,000.00	0.00	1,150,000.00	1,727,000.00	200,000.00	91,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
416	Alte active fixe	71.01.30	3,111,000.00	0.00	1,150,000.00	1,670,000.00	200,000.00	91,000.00			
420	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
421	Active financiare (cod 72.01.01+72.02.02)	72.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
422	Participare la capitalul social al societăților comerciale	72.01.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
423	OPERATIUNI FINANCIARE (cod 80+81)	79	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
424	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
425	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00			
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,278,000.00	0.00	733,000.00	2,345,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,278,000.00	0.00	733,000.00	2,345,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
552	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,351,000.00	0.00	688,000.00	1,663,000.00	0.00	0.00	0.00	0.00	0.00
557	Programe din Fondul Social European (FSE)	58.02	2,351,000.00	0.00	688,000.00	1,663,000.00	0.00	0.00			
559	Finantare externa nerambursabila	58.02.02	1,806,000.00	0.00	588,000.00	1,218,000.00	0.00	0.00			
560	Cheltuieli neeligibile	58.02.03	545,000.00	0.00	100,000.00	445,000.00	0.00	0.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	270,000.00	0.00	0.00	270,000.00	0.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
643	Alte active fixe	71.01.30	220,000.00	0.00	0.00	220,000.00	0.00	0.00			
647	TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
648	Active financiare (cod 72.01.01+72.02.02)	72.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
649	Participare la capitalul social al societăților comerciale	72.01.01	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
650	OPERATIUNI FINANCIARE (cod 80+81)	79	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
651	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
652	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	518,000.00	0.00	45,000.00	273,000.00	200,000.00	0.00			
653	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
654	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00
655	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
656	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-11,000.00	0.00	0.00	-11,000.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,278,000.00	0.00	733,000.00	2,345,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
661	Autoritati executive	51.02.01.03	3,278,000.00	0.00	733,000.00	2,345,000.00	200,000.00	0.00	1,200,000.00	1,300,000.00	1,400,000.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,312,000.00	0.00	2,653,000.00	4,450,000.00	1,000,000.00	209,000.00	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	8,312,000.00	0.00	2,653,000.00	4,450,000.00	1,000,000.00	209,000.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,305,000.00	0.00	2,653,000.00	4,443,000.00	1,000,000.00	209,000.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	600,000.00	0.00	600,000.00	0.00	0.00	0.00			
2163	Finantare externa nerambursabila	58.01.02	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
2164	Cheltuieli neeligibile	58.01.03	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2165	Programe din Fondul Social European (FSE)	58.02	7,705,000.00	0.00	2,053,000.00	4,443,000.00	1,000,000.00	209,000.00			
2167	Finantare externa nerambursabila	58.02.02	7,497,000.00	0.00	1,993,000.00	4,295,000.00	1,000,000.00	209,000.00			
2168	Cheltuieli neeligibile	58.02.03	208,000.00	0.00	60,000.00	148,000.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,306,000.00	0.00	1,398,000.00	908,000.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	1,781,000.00	0.00	873,000.00	908,000.00	0.00	0.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,332,000.00	0.00	325,000.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,332,000.00	0.00	325,000.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	4,674,000.00	0.00	930,000.00	2,535,000.00	1,000,000.00	209,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,891,000.00	0.00	1,150,000.00	1,450,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	450,000.00	0.00	0.00	450,000.00	0.00	0.00			
3210	Alte active fixe	71.01.30	450,000.00	0.00	0.00	450,000.00	0.00	0.00			
3233	Iluminat public si electrificari rurale	70.02.06	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
3441	Active fixe	71.01	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00			
3446	Alte active fixe	71.01.30	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	2,441,000.00	0.00	1,150,000.00	1,000,000.00	200,000.00	91,000.00	4,000,000.00	4,000,000.00	4,000,000.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-356,000.00	0.00	-336,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-356,000.00	0.00	-336,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,