

BUGETUL LOCAL pe anul 2021
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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 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	55,628,335.00	0.00	11,180,335.00	15,005,300.00	14,813,400.00	14,629,300.00	0.00	0.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	11,351,000.00	0.00	2,840,500.00	2,838,000.00	2,836,500.00	2,836,000.00	0.00	0.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,998,574.00	0.00	4,557,574.00	4,514,300.00	4,573,900.00	4,352,800.00	0.00	0.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,455,992.00	0.00	3,994,992.00	4,186,800.00	4,247,400.00	4,026,800.00	0.00	0.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,264,000.00	0.00	1,816,000.00	1,816,000.00	1,816,000.00	1,816,000.00	0.00	0.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,264,000.00	0.00	1,816,000.00	1,816,000.00	1,816,000.00	1,816,000.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,264,000.00	0.00	1,816,000.00	1,816,000.00	1,816,000.00	1,816,000.00	0.00	0.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,345,000.00	0.00	1,336,250.00	1,336,250.00	1,336,250.00	1,336,250.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	90,750.00	90,750.00	90,750.00	90,750.00	0.00	0.00	0.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,556,000.00	0.00	389,000.00	389,000.00	389,000.00	389,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,923,500.00	0.00	481,250.00	480,750.00	480,750.00	480,750.00	0.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,923,500.00	0.00	481,250.00	480,750.00	480,750.00	480,750.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,127,000.00	0.00	281,750.00	281,750.00	281,750.00	281,750.00	0.00	0.00	0.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	513,000.00	0.00	128,250.00	128,250.00	128,250.00	128,250.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	614,000.00	0.00	153,500.00	153,500.00	153,500.00	153,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	760,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	305,000.00	0.00	76,250.00	76,250.00	76,250.00	76,250.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	222,000.00	0.00	55,500.00	55,500.00	55,500.00	55,500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	233,000.00	0.00	58,250.00	58,250.00	58,250.00	58,250.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
30	Alte impozite si taxe pe proprietate	07.02.50	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,268,492.00	0.00	1,697,742.00	1,890,050.00	1,950,650.00	1,730,050.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,475,492.00	0.00	1,499,492.00	1,691,800.00	1,752,400.00	1,531,800.00	0.00	0.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,622,000.00	0.00	822,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,853,492.00	0.00	677,492.00	1,091,800.00	1,152,400.00	931,800.00	0.00	0.00	0.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	793,000.00	0.00	198,250.00	198,250.00	198,250.00	198,250.00	0.00	0.00	0.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	629,000.00	0.00	157,250.00	157,250.00	157,250.00	157,250.00	0.00	0.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	501,000.00	0.00	125,250.00	125,250.00	125,250.00	125,250.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			

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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			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	154,000.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,542,582.00	0.00	562,582.00	327,500.00	326,500.00	326,000.00	0.00	0.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,296,082.00	0.00	500,582.00	266,000.00	265,000.00	264,500.00	0.00	0.00	0.00
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	773,000.00	0.00	193,500.00	193,500.00	193,000.00	193,000.00	0.00	0.00	0.00
69	Venituri din prestari de servicii	33.02.08	341,000.00	0.00	85,500.00	85,500.00	85,000.00	85,000.00	0.00	0.00	0.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	432,000.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	265,500.00	0.00	66,500.00	66,500.00	66,500.00	66,000.00	0.00	0.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	265,500.00	0.00	66,500.00	66,500.00	66,500.00	66,000.00	0.00	0.00	0.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	265,500.00	0.00	66,500.00	66,500.00	66,500.00	66,000.00	0.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,500.00	0.00	6,500.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
93	Taxe speciale	36.02.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Alte venituri	36.02.50	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
105	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	233,582.00	0.00	233,582.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Donatii si sponsorizari	37.02.01	233,582.00	0.00	233,582.00	0.00	0.00	0.00	0.00	0.00	0.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00	0.00
114	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	0.00	0.00
117	Depozite speciale pentru constructii de locuinte	39.02.10	59,000.00	0.00	15,000.00	15,000.00	14,500.00	14,500.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	8,133,400.00	0.00	1,646,900.00	2,193,500.00	2,147,500.00	2,145,500.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,133,400.00	0.00	1,646,900.00	2,193,500.00	2,147,500.00	2,145,500.00	0.00	0.00	0.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	8,055,000.00	0.00	1,608,500.00	2,153,500.00	2,147,500.00	2,145,500.00	0.00	0.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,479,000.00	0.00	1,121,000.00	1,120,000.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00
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	3,566,000.00	0.00	477,500.00	1,033,500.00	1,028,500.00	1,026,500.00	0.00	0.00	0.00
206	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00	0.00

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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			
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	29,434,861.00	0.00	4,959,861.00	8,282,000.00	8,077,000.00	8,116,000.00	0.00	0.00	0.00
300	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	28,855,561.00	0.00	4,715,561.00	8,037,000.00	8,032,000.00	8,071,000.00	0.00	0.00	0.00
301	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	26,207,750.00	0.00	4,067,750.00	6,537,000.00	7,532,000.00	8,071,000.00	0.00	0.00	0.00
302	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	2,647,811.00	0.00	647,811.00	1,500,000.00	500,000.00	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	399,300.00	0.00	199,300.00	200,000.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
314	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	31,800.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Instrumentul European de Vecinatate (ENI)	48.02.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
325	Sume primite in contul platilor efectuate in anul curent	48.02.12.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	56,765,373.00	0.00	12,317,373.00	15,005,300.00	14,813,400.00	14,629,300.00	0.00	0.00	0.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	49,997,173.00	0.00	9,574,173.00	13,701,300.00	13,381,400.00	13,340,300.00	0.00	0.00	0.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,331,893.00	0.00	2,627,293.00	2,633,000.00	2,536,100.00	2,535,500.00	0.00	0.00	0.00
343	Cheltuieli salariale in bani	10.01	9,911,550.00	0.00	2,454,750.00	2,519,300.00	2,468,900.00	2,468,600.00			
344	Salarii de baza	10.01.01	8,653,900.00	0.00	2,102,000.00	2,184,000.00	2,184,000.00	2,183,900.00			
345	Sporuri pentru conditii de munca	10.01.05	98,900.00	0.00	24,800.00	24,700.00	24,700.00	24,700.00			
346	Alte sporuri	10.01.06	96,400.00	0.00	24,100.00	24,100.00	24,100.00	24,100.00			
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,200.00	0.00	48,100.00	48,100.00	48,000.00	48,000.00			
348	Îndemnizații de hrană	10.01.17	754,800.00	0.00	190,400.00	188,400.00	188,100.00	187,900.00			
349	Stimulentul de risc	10.01.29	115,350.00	0.00	65,350.00	50,000.00	0.00	0.00			
350	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	194,543.00	0.00	116,943.00	56,800.00	10,400.00	10,400.00			
351	Norme de hrana	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
352	Vouchere de vacanță	10.02.06	152,943.00	0.00	106,543.00	46,400.00	0.00	0.00			
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	225,800.00	0.00	55,600.00	56,900.00	56,800.00	56,500.00			
354	Contributia asiguratorie pentru munca	10.03.07	225,800.00	0.00	55,600.00	56,900.00	56,800.00	56,500.00			
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,052,000.00	0.00	1,121,600.00	982,800.00	975,800.00	971,800.00	0.00	0.00	0.00
356	Bunuri si servicii	20.01	3,002,000.00	0.00	802,000.00	735,500.00	725,000.00	739,500.00			
357	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	8,500.00	10,000.00	9,500.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	348,000.00	0.00	113,000.00	74,500.00	56,500.00	104,000.00			
359	Apa, canal si salubritate	20.01.04	603,500.00	0.00	162,500.00	140,500.00	160,500.00	140,000.00			
360	Carburanti si lubrifianti	20.01.05	542,000.00	0.00	142,000.00	140,000.00	130,000.00	130,000.00			
361	Piese de schimb	20.01.06	166,000.00	0.00	44,500.00	43,500.00	39,500.00	38,500.00			
362	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
364	Materiale si prestari de servicii cu caracter functional	20.01.09	715,000.00	0.00	179,500.00	178,500.00	178,500.00	178,500.00			
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	428,500.00	0.00	109,500.00	110,000.00	110,000.00	99,000.00			
366	Reparatii curente	20.02	169,000.00	0.00	36,000.00	46,000.00	46,000.00	41,000.00			
367	Hrana (cod 20.03.01+20.03.02)	20.03	304,000.00	0.00	76,500.00	75,500.00	76,500.00	75,500.00			

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			
368	Hrana pentru oameni	20.03.01	304,000.00	0.00	76,500.00	75,500.00	76,500.00	75,500.00			
369	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	78,200.00	0.00	22,300.00	17,800.00	20,300.00	17,800.00			
370	Medicamente	20.04.01	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00			
371	Materiale sanitare	20.04.02	61,200.00	0.00	16,300.00	14,800.00	15,300.00	14,800.00			
372	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	254,800.00	0.00	80,800.00	58,000.00	61,000.00	55,000.00			
374	Uniforme si echipament	20.05.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
375	Lenjerie si accesorii de pat	20.05.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
376	Alte obiecte de inventar	20.05.30	241,500.00	0.00	76,500.00	55,000.00	58,000.00	52,000.00			
377	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
378	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
379	Deplasari in strainatate	20.06.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
380	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
381	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
382	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
383	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
384	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,000.00	0.00	93,000.00	37,000.00	37,000.00	36,000.00			
385	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
386	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
387	Chirii	20.30.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
388	Alte cheltuieli cu bunuri si servicii	20.30.30	172,000.00	0.00	82,000.00	30,000.00	30,000.00	30,000.00			
389	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	351,000.00	0.00	111,000.00	60,000.00	130,000.00	50,000.00	0.00	0.00	0.00
390	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			
391	Dobanzi aferente datoriei publice interne directe	30.01.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			
392	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
393	Dobanzi aferente datoriei publice externe locale	30.02.05	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
394	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00	0.00	0.00	0.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			
396	Ajutoare sociale in numerar	57.02.01	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			
397	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,266,880.00	0.00	5,495,880.00	9,758,000.00	9,472,000.00	9,541,000.00	0.00	0.00	0.00
398	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	33,535,000.00	0.00	5,184,000.00	9,438,000.00	9,422,000.00	9,491,000.00			
399	Finantare nationala	58.01.01	3,568,350.00	0.00	487,350.00	1,031,000.00	1,026,000.00	1,024,000.00			
400	Finantare externa nerambursabila	58.01.02	28,632,750.00	0.00	4,492,750.00	8,037,000.00	8,032,000.00	8,071,000.00			
401	Cheltuieli neeligibile	58.01.03	1,333,900.00	0.00	203,900.00	370,000.00	364,000.00	396,000.00			
402	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00			
403	Finantare nationala	58.04.01	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00			
404	Finantare externa nerambursabila	58.04.02	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00			
405	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	24,100.00	30,000.00	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			
406	Programe Instrumentul European de Vecinatate (ENI)	58.12	231,880.00	0.00	81,880.00	50,000.00	50,000.00	50,000.00			
407	Finantare nationala	58.12.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
408	Finantare externa nerambursabila	58.12.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
409	Cheltuieli neeligibile	58.12.03	41,880.00	0.00	34,380.00	2,500.00	2,500.00	2,500.00			
410	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	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
411	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,951,000.00	0.00	2,439,000.00	1,179,000.00	1,169,000.00	1,164,000.00	0.00	0.00	0.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,951,000.00	0.00	2,439,000.00	1,179,000.00	1,169,000.00	1,164,000.00	0.00	0.00	0.00
414	Active fixe	71.01	5,941,000.00	0.00	2,429,000.00	1,179,000.00	1,169,000.00	1,164,000.00			
415	Constructii	71.01.01	5,679,500.00	0.00	2,176,500.00	1,170,000.00	1,169,000.00	1,164,000.00			
416	Masini, echipamente si mijloace de transport	71.01.02	222,500.00	0.00	217,500.00	5,000.00	0.00	0.00			
417	Alte active fixe	71.01.30	39,000.00	0.00	35,000.00	4,000.00	0.00	0.00			
418	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
419	OPERATIUNI FINANCIARE (cod 80+81)	79	817,200.00	0.00	304,200.00	125,000.00	263,000.00	125,000.00	0.00	0.00	0.00
420	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	817,200.00	0.00	304,200.00	125,000.00	263,000.00	125,000.00	0.00	0.00	0.00
421	Rambursari de credite externe	81.01	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
422	Rambursari de credite aferente datoriei publice externe locale	81.01.05	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
423	Rambursari de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
424	Rambursari de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
426	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,559,200.00	0.00	1,442,400.00	1,417,750.00	1,313,300.00	1,385,750.00	0.00	0.00	0.00
427	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,924,850.00	0.00	1,254,000.00	1,285,850.00	1,115,500.00	1,269,500.00	0.00	0.00	0.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,634,650.00	0.00	1,213,800.00	1,160,850.00	1,115,500.00	1,144,500.00	0.00	0.00	0.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,536,650.00	0.00	903,800.00	901,850.00	865,500.00	865,500.00	0.00	0.00	0.00
430	Cheltuieli salariale in bani	10.01	3,386,200.00	0.00	846,600.00	846,600.00	846,500.00	846,500.00			
431	Salarii de baza	10.01.01	2,950,800.00	0.00	737,700.00	737,700.00	737,700.00	737,700.00			
432	Sporuri pentru conditii de munca	10.01.05	31,200.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00			
433	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,200.00	0.00	48,100.00	48,100.00	48,000.00	48,000.00			
434	Îndemnizații de hrană	10.01.17	212,000.00	0.00	53,000.00	53,000.00	53,000.00	53,000.00			
435	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	73,950.00	0.00	37,700.00	36,250.00	0.00	0.00			
436	Vouchere de vacanță	10.02.06	73,950.00	0.00	37,700.00	36,250.00	0.00	0.00			
437	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,500.00	0.00	19,500.00	19,000.00	19,000.00	19,000.00			
438	Contributia asiguratorie pentru munca	10.03.07	76,500.00	0.00	19,500.00	19,000.00	19,000.00	19,000.00			
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,008,000.00	0.00	280,000.00	239,000.00	230,000.00	259,000.00	0.00	0.00	0.00
440	Bunuri si servicii	20.01	726,000.00	0.00	195,000.00	173,000.00	164,000.00	194,000.00			
441	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
442	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	30,000.00	10,000.00	0.00	30,000.00			
443	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
444	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
445	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

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			
446	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
447	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
448	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
450	Reparatii curente	20.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
452	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
454	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
455	Deplasari in strainatate	20.06.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,000.00	0.00	51,000.00	37,000.00	37,000.00	36,000.00			
457	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
458	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
459	Chirii	20.30.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
460	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
461	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	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
462	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
463	OPERATIUNI FINANCIARE (cod 80+81)	79	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
464	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
465	Rambursari de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
466	Rambursari de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
468	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,924,850.00	0.00	1,254,000.00	1,285,850.00	1,115,500.00	1,269,500.00	0.00	0.00	0.00
469	Autoritati executive	51.02.01.03	4,924,850.00	0.00	1,254,000.00	1,285,850.00	1,115,500.00	1,269,500.00	0.00	0.00	0.00
471	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	276,350.00	0.00	74,400.00	68,900.00	66,800.00	66,250.00	0.00	0.00	0.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,350.00	0.00	74,400.00	68,900.00	66,800.00	66,250.00	0.00	0.00	0.00
473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	245,850.00	0.00	64,900.00	60,400.00	60,300.00	60,250.00	0.00	0.00	0.00
474	Cheltuieli salariale in bani	10.01	235,950.00	0.00	59,000.00	59,000.00	59,000.00	58,950.00			
475	Salarii de baza	10.01.01	209,600.00	0.00	52,400.00	52,400.00	52,400.00	52,400.00			
476	Sporuri pentru conditii de munca	10.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
477	Îndemnizații de hrană	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
478	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
479	Vouchere de vacanță	10.02.06	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
480	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			
481	Contributia asiguratorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,500.00	0.00	9,500.00	8,500.00	6,500.00	6,000.00	0.00	0.00	0.00
483	Bunuri si servicii	20.01	26,500.00	0.00	7,500.00	6,500.00	6,500.00	6,000.00			
484	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
485	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	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			
486	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
487	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
489	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
494	Servicii publice comunitare de evidență a persoanelor	54.02.10	276,350.00	0.00	74,400.00	68,900.00	66,800.00	66,250.00	0.00	0.00	0.00
497	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	358,000.00	0.00	114,000.00	63,000.00	131,000.00	50,000.00	0.00	0.00	0.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,000.00	0.00	114,000.00	63,000.00	131,000.00	50,000.00	0.00	0.00	0.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00
500	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
501	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
502	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	351,000.00	0.00	111,000.00	60,000.00	130,000.00	50,000.00	0.00	0.00	0.00
503	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			
504	Dobanzi aferente datoriei publice interne directe	30.01.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			
505	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
506	Dobanzi aferente datoriei publice externe locale	30.02.05	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
508	Tranzacții privind datoria publică și împrumuturi	55.02.01	358,000.00	0.00	114,000.00	63,000.00	131,000.00	50,000.00	0.00	0.00	0.00
520	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	935,350.00	0.00	249,200.00	229,300.00	228,300.00	228,550.00	0.00	0.00	0.00
525	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	935,350.00	0.00	249,200.00	229,300.00	228,300.00	228,550.00	0.00	0.00	0.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	935,350.00	0.00	249,200.00	229,300.00	228,300.00	228,550.00	0.00	0.00	0.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	742,350.00	0.00	198,700.00	181,300.00	181,300.00	181,050.00	0.00	0.00	0.00
528	Cheltuieli salariale in bani	10.01	668,250.00	0.00	167,100.00	167,100.00	167,100.00	166,950.00			
529	Salarii de baza	10.01.01	609,500.00	0.00	152,400.00	152,400.00	152,400.00	152,300.00			
530	Alte sporuri	10.01.06	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			
531	Îndemnizații de hrană	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
532	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	59,000.00	0.00	27,800.00	10,400.00	10,400.00	10,400.00			
533	Norme de hrana	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
534	Vouchere de vacanță	10.02.06	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
535	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
536	Contributia asiguratorie pentru munca	10.03.07	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	193,000.00	0.00	50,500.00	48,000.00	47,000.00	47,500.00	0.00	0.00	0.00
538	Bunuri si servicii	20.01	110,000.00	0.00	28,500.00	28,000.00	26,000.00	27,500.00			
539	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
540	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
541	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
542	Piese de schimb	20.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
544	Hrana (cod 20.03.01+20.03.02)	20.03	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
545	Hrana pentru oameni	20.03.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
546	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
547	Materiale sanitare	20.04.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
548	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
549	Uniforme si echipament	20.05.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
550	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
551	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
553	Ordine publica (cod 61.02.03.04)	61.02.03	796,350.00	0.00	212,700.00	195,300.00	193,300.00	195,050.00	0.00	0.00	0.00
554	Politie locala	61.02.03.04	796,350.00	0.00	212,700.00	195,300.00	193,300.00	195,050.00	0.00	0.00	0.00
555	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	139,000.00	0.00	36,500.00	34,000.00	35,000.00	33,500.00	0.00	0.00	0.00
558	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	24,711,493.00	0.00	6,069,093.00	6,417,100.00	6,090,000.00	6,135,300.00	0.00	0.00	0.00
559	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,069,000.00	0.00	2,643,000.00	2,792,000.00	2,792,000.00	2,842,000.00	0.00	0.00	0.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,100,000.00	0.00	2,400,000.00	2,550,000.00	2,550,000.00	2,600,000.00	0.00	0.00	0.00
561	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,100,000.00	0.00	2,400,000.00	2,550,000.00	2,550,000.00	2,600,000.00	0.00	0.00	0.00
562	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,100,000.00	0.00	2,400,000.00	2,550,000.00	2,550,000.00	2,600,000.00			
563	Finantare nationala	58.01.01	975,000.00	0.00	227,500.00	247,000.00	247,000.00	253,500.00			
564	Finantare externa nerambursabila	58.01.02	8,947,000.00	0.00	2,130,500.00	2,258,000.00	2,258,000.00	2,300,500.00			
565	Cheltuieli neeligibile	58.01.03	178,000.00	0.00	42,000.00	45,000.00	45,000.00	46,000.00			
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00
567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00
568	Active fixe	71.01	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00			
569	Constructii	71.01.01	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00			
586	Alte cheltuieli in domeniul invatamantului	65.02.50	11,069,000.00	0.00	2,643,000.00	2,792,000.00	2,792,000.00	2,842,000.00	0.00	0.00	0.00
588	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	6,386,500.00	0.00	1,386,000.00	1,651,500.00	1,654,500.00	1,694,500.00	0.00	0.00	0.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,386,500.00	0.00	1,386,000.00	1,651,500.00	1,654,500.00	1,694,500.00	0.00	0.00	0.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00
591	Cheltuieli salariale in bani	10.01	322,000.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00			
592	Salarii de baza	10.01.01	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00			
593	Sporuri pentru conditii de munca	10.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
594	Îndemnizații de hrană	10.01.17	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
596	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	3,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
598	Bunuri si servicii	20.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
599	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00			
601	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
602	Medicamente	20.04.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
603	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	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			
604	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
605	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00	0.00	0.00	0.00
606	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00			
607	Finantare nationala	58.01.01	390,000.00	0.00	71,500.00	107,000.00	107,000.00	104,500.00			
608	Finantare externa nerambursabila	58.01.02	5,350,000.00	0.00	1,167,500.00	1,395,000.00	1,395,000.00	1,392,500.00			
609	Cheltuieli neeligibile	58.01.03	310,000.00	0.00	61,000.00	67,000.00	67,000.00	115,000.00			
611	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00	0.00	0.00	0.00
612	Spitale generale	66.02.06.01	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00	0.00	0.00	0.00
614	Servicii de sanatate publica	66.02.08	336,500.00	0.00	86,000.00	82,500.00	85,500.00	82,500.00	0.00	0.00	0.00
618	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,170,750.00	0.00	403,250.00	263,300.00	256,200.00	248,000.00	0.00	0.00	0.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,170,750.00	0.00	403,250.00	263,300.00	256,200.00	248,000.00	0.00	0.00	0.00
620	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	762,750.00	0.00	222,250.00	180,300.00	180,200.00	180,000.00	0.00	0.00	0.00
621	Cheltuieli salariale in bani	10.01	725,000.00	0.00	196,400.00	176,300.00	176,200.00	176,100.00			
622	Salarii de baza	10.01.01	632,800.00	0.00	158,200.00	158,200.00	158,200.00	158,200.00			
623	Sporuri pentru conditii de munca	10.01.05	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00			
624	Îndemnizații de hrană	10.01.17	82,500.00	0.00	35,700.00	15,700.00	15,600.00	15,500.00			
625	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
626	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
627	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
628	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	313,000.00	0.00	86,000.00	83,000.00	76,000.00	68,000.00	0.00	0.00	0.00
630	Bunuri si servicii	20.01	250,000.00	0.00	72,000.00	65,000.00	59,000.00	54,000.00			
631	Incalzit, Iluminat si forta motrica	20.01.03	48,000.00	0.00	18,000.00	12,000.00	6,000.00	12,000.00			
632	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
633	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
634	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
635	Materiale si prestari de servicii cu caracter functional	20.01.09	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
636	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,000.00	0.00	21,000.00	22,000.00	22,000.00	11,000.00			
637	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,000.00	0.00	14,000.00	15,000.00	15,000.00	14,000.00			
638	Alte obiecte de inventar	20.05.30	58,000.00	0.00	14,000.00	15,000.00	15,000.00	14,000.00			
639	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
640	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
642	Finantare nationala	58.01.01	12,350.00	0.00	12,350.00	0.00	0.00	0.00			
643	Finantare externa nerambursabila	58.01.02	80,750.00	0.00	80,750.00	0.00	0.00	0.00			
644	Cheltuieli neeligibile	58.01.03	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
646	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	451,200.00	0.00	139,000.00	108,100.00	101,100.00	103,000.00	0.00	0.00	0.00
647	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	168,700.00	0.00	59,100.00	38,200.00	36,200.00	35,200.00	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			
651	Case de cultura	67.02.03.06	282,500.00	0.00	79,900.00	69,900.00	64,900.00	67,800.00	0.00	0.00	0.00
656	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	593,550.00	0.00	230,250.00	121,200.00	121,100.00	121,000.00	0.00	0.00	0.00
659	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	593,550.00	0.00	230,250.00	121,200.00	121,100.00	121,000.00	0.00	0.00	0.00
661	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	126,000.00	0.00	34,000.00	34,000.00	34,000.00	24,000.00	0.00	0.00	0.00
663	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	6,085,243.00	0.00	1,636,843.00	1,710,300.00	1,387,300.00	1,350,800.00	0.00	0.00	0.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,788,743.00	0.00	1,494,343.00	1,651,300.00	1,337,300.00	1,305,800.00	0.00	0.00	0.00
665	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,649,343.00	0.00	873,843.00	958,500.00	908,500.00	908,500.00	0.00	0.00	0.00
666	Cheltuieli salariale in bani	10.01	3,565,350.00	0.00	852,850.00	937,500.00	887,500.00	887,500.00			
667	Salarii de baza	10.01.01	3,070,000.00	0.00	706,000.00	788,000.00	788,000.00	788,000.00			
668	Alte sporuri	10.01.06	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
669	Îndemnizații de hrană	10.01.17	334,000.00	0.00	70,000.00	88,000.00	88,000.00	88,000.00			
670	Stimulentul de risc	10.01.29	115,350.00	0.00	65,350.00	50,000.00	0.00	0.00			
671	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,993.00	0.00	1,993.00	0.00	0.00	0.00			
672	Vouchere de vacanță	10.02.06	1,993.00	0.00	1,993.00	0.00	0.00	0.00			
673	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,000.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00			
674	Contributia asiguratorie pentru munca	10.03.07	82,000.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00			
675	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	734,000.00	0.00	202,100.00	175,300.00	181,300.00	175,300.00	0.00	0.00	0.00
676	Bunuri si servicii	20.01	336,000.00	0.00	86,000.00	83,000.00	84,000.00	83,000.00			
677	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
678	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00			
679	Apa, canal si salubritate	20.01.04	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
680	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
681	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
682	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
683	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
684	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
685	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
686	Hrana (cod 20.03.01+20.03.02)	20.03	298,000.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			
687	Hrana pentru oameni	20.03.01	298,000.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			
688	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	33,200.00	0.00	9,800.00	7,800.00	7,800.00	7,800.00			
689	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
690	Materiale sanitare	20.04.02	20,200.00	0.00	5,800.00	4,800.00	4,800.00	4,800.00			
691	Dezinfectanti	20.04.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
692	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,800.00	0.00	26,800.00	5,000.00	10,000.00	5,000.00			
693	Lenjerie si accesorii de pat	20.05.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
694	Alte obiecte de inventar	20.05.30	45,500.00	0.00	25,500.00	5,000.00	10,000.00	5,000.00			
695	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00	0.00	0.00	0.00
696	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			
697	Ajutoare sociale in numerar	57.02.01	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			

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			
698	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
699	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00			
700	Finantare nationala	58.04.01	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00			
701	Finantare externa nerambursabila	58.04.02	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00			
702	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	24,100.00	30,000.00	0.00	0.00			
703	CHELTUIELI DE CAPITAL (cod 71+72)	70	296,500.00	0.00	142,500.00	59,000.00	50,000.00	45,000.00	0.00	0.00	0.00
704	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	296,500.00	0.00	142,500.00	59,000.00	50,000.00	45,000.00	0.00	0.00	0.00
705	Active fixe	71.01	286,500.00	0.00	132,500.00	59,000.00	50,000.00	45,000.00			
706	Constructii	71.01.01	165,000.00	0.00	20,000.00	50,000.00	50,000.00	45,000.00			
707	Masini, echipamente si mijloace de transport	71.01.02	82,500.00	0.00	77,500.00	5,000.00	0.00	0.00			
708	Alte active fixe	71.01.30	39,000.00	0.00	35,000.00	4,000.00	0.00	0.00			
709	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
711	Asistenta acordata persoanelor in varsta	68.02.04	1,461,850.00	0.00	388,350.00	393,500.00	345,500.00	334,500.00	0.00	0.00	0.00
712	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,809,493.00	0.00	585,993.00	754,000.00	754,000.00	715,500.00	0.00	0.00	0.00
713	Asistenta sociala in caz de invaliditate	68.02.05.02	2,809,493.00	0.00	585,993.00	754,000.00	754,000.00	715,500.00	0.00	0.00	0.00
718	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	16,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
719	Ajutor social	68.02.15.01	29,000.00	0.00	16,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
721	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,784,900.00	0.00	646,500.00	562,800.00	287,800.00	287,800.00	0.00	0.00	0.00
722	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,784,900.00	0.00	646,500.00	562,800.00	287,800.00	287,800.00	0.00	0.00	0.00
724	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,664,080.00	0.00	2,234,280.00	3,697,700.00	4,013,600.00	3,718,500.00	0.00	0.00	0.00
725	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,117,200.00	0.00	1,025,400.00	2,584,700.00	2,882,600.00	2,624,500.00	0.00	0.00	0.00
726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,590,200.00	0.00	761,400.00	2,584,700.00	2,619,600.00	2,624,500.00	0.00	0.00	0.00
727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	255,200.00	0.00	70,400.00	61,700.00	61,600.00	61,500.00	0.00	0.00	0.00
728	Cheltuieli salariale in bani	10.01	241,000.00	0.00	60,300.00	60,300.00	60,200.00	60,200.00			
729	Salarii de baza	10.01.01	216,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00			
730	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,300.00	6,300.00	6,200.00	6,200.00			
731	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
732	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
733	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
734	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
735	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	335,000.00	0.00	91,000.00	78,000.00	78,000.00	88,000.00	0.00	0.00	0.00
736	Bunuri si servicii	20.01	309,000.00	0.00	83,000.00	72,000.00	72,000.00	82,000.00			
737	Incalzit, iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	30,000.00	30,000.00	40,000.00			
738	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
739	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
740	Materiale si prestari de servicii cu caracter functional	20.01.09	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
741	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
742	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
744	Alte obiecte de inventar	20.05.30	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
745	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	0.00	600,000.00	2,445,000.00	2,480,000.00	2,475,000.00	0.00	0.00	0.00
746	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,000,000.00	0.00	600,000.00	2,445,000.00	2,480,000.00	2,475,000.00			
747	Finantare nationala	58.01.01	1,040,000.00	0.00	78,000.00	319,000.00	324,000.00	319,000.00			
748	Finantare externa nerambursabila	58.01.02	6,800,000.00	0.00	510,000.00	2,080,000.00	2,105,000.00	2,105,000.00			
749	Cheltuieli neeligibile	58.01.03	160,000.00	0.00	12,000.00	46,000.00	51,000.00	51,000.00			
750	OPERATIUNI FINANCIARE (cod 80+81)	79	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00	0.00	0.00	0.00
751	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00	0.00	0.00	0.00
752	Rambursari de credite externe	81.01	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
753	Rambursari de credite aferente datoriei publice externe locale	81.01.05	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
755	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
757	Alte cheltuieli in domeniul locuintelor	70.02.03.30	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
761	Iluminat public si electrificari rurale	70.02.06	258,000.00	0.00	71,000.00	59,000.00	59,000.00	69,000.00	0.00	0.00	0.00
763	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,822,200.00	0.00	944,400.00	2,516,700.00	2,814,600.00	2,546,500.00	0.00	0.00	0.00
765	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,546,880.00	0.00	1,208,880.00	1,113,000.00	1,131,000.00	1,094,000.00	0.00	0.00	0.00
766	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,036,880.00	0.00	330,880.00	235,000.00	254,000.00	217,000.00	0.00	0.00	0.00
767	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	615,000.00	0.00	196,000.00	133,000.00	153,000.00	133,000.00	0.00	0.00	0.00
768	Bunuri si servicii	20.01	573,000.00	0.00	154,000.00	133,000.00	153,000.00	133,000.00			
769	Apa, canal si salubritate	20.01.04	520,000.00	0.00	140,000.00	120,000.00	140,000.00	120,000.00			
770	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
771	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
772	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
773	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
774	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	421,880.00	0.00	134,880.00	102,000.00	101,000.00	84,000.00	0.00	0.00	0.00
775	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00			
776	Cheltuieli neeligibile	58.01.03	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00			
777	Programe Instrumentul European de Vecinatate (ENI)	58.12	231,880.00	0.00	81,880.00	50,000.00	50,000.00	50,000.00			
778	Finantare nationala	58.12.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
779	Finantare externa nerambursabila	58.12.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
780	Cheltuieli neeligibile	58.12.03	41,880.00	0.00	34,380.00	2,500.00	2,500.00	2,500.00			
781	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00	0.00	0.00	0.00
782	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00	0.00	0.00	0.00
783	Active fixe	71.01	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00			
784	Constructii	71.01.01	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00			
787	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	725,000.00	0.00	229,000.00	165,000.00	184,000.00	147,000.00	0.00	0.00	0.00
788	Salubritate	74.02.05.01	493,000.00	0.00	134,000.00	113,000.00	133,000.00	113,000.00	0.00	0.00	0.00
789	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	232,000.00	0.00	95,000.00	52,000.00	51,000.00	34,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
790	Canalizarea si tratarea apelor reziduale	74.02.06	3,590,000.00	0.00	898,000.00	898,000.00	897,000.00	897,000.00	0.00	0.00	0.00
791	Alte servicii în domeniul protecției mediului	74.02.50	231,880.00	0.00	81,880.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
793	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,895,250.00	0.00	2,322,400.00	3,243,450.00	3,168,200.00	3,161,200.00	0.00	0.00	0.00
794	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
795	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
796	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
797	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00			
798	Finantare nationala	58.01.01	111,000.00	0.00	33,000.00	33,000.00	23,000.00	22,000.00			
799	Finantare externa nerambursabila	58.01.02	655,000.00	0.00	179,000.00	179,000.00	149,000.00	148,000.00			
800	Cheltuieli neeligibile	58.01.03	334,000.00	0.00	24,000.00	110,000.00	100,000.00	100,000.00			
802	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
805	Programe de dezvoltare regionala si sociala	80.02.01.10	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
822	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,795,250.00	0.00	2,086,400.00	2,921,450.00	2,896,200.00	2,891,200.00	0.00	0.00	0.00
823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,619,750.00	0.00	910,900.00	2,921,450.00	2,896,200.00	2,891,200.00	0.00	0.00	0.00
824	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	809,750.00	0.00	210,900.00	206,450.00	196,200.00	196,200.00	0.00	0.00	0.00
825	Cheltuieli salariale in bani	10.01	767,800.00	0.00	192,000.00	192,000.00	191,900.00	191,900.00			
826	Salarii de baza	10.01.01	697,200.00	0.00	174,300.00	174,300.00	174,300.00	174,300.00			
827	Îndemnizații de hrană	10.01.17	70,600.00	0.00	17,700.00	17,700.00	17,600.00	17,600.00			
828	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	14,500.00	10,150.00	0.00	0.00			
829	Vouchere de vacanță	10.02.06	24,650.00	0.00	14,500.00	10,150.00	0.00	0.00			
830	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00			
831	Contributia asiguratorie pentru munca	10.03.07	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00			
832	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	810,000.00	0.00	200,000.00	215,000.00	200,000.00	195,000.00	0.00	0.00	0.00
833	Bunuri si servicii	20.01	670,000.00	0.00	175,000.00	175,000.00	160,000.00	160,000.00			
834	Carburanti si lubrifianti	20.01.05	300,000.00	0.00	80,000.00	80,000.00	70,000.00	70,000.00			
835	Piese de schimb	20.01.06	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
836	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00			
837	Reparatii curente	20.02	120,000.00	0.00	20,000.00	35,000.00	35,000.00	30,000.00			
838	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
839	Uniforme si echipament	20.05.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
840	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
841	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	0.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
842	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,000,000.00	0.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			
843	Finantare nationala	58.01.01	1,040,000.00	0.00	65,000.00	325,000.00	325,000.00	325,000.00			
844	Finantare externa nerambursabila	58.01.02	6,800,000.00	0.00	425,000.00	2,125,000.00	2,125,000.00	2,125,000.00			
845	Cheltuieli neeligibile	58.01.03	160,000.00	0.00	10,000.00	50,000.00	50,000.00	50,000.00			
846	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,175,500.00	0.00	1,175,500.00	0.00	0.00	0.00	0.00	0.00	0.00
847	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,175,500.00	0.00	1,175,500.00	0.00	0.00	0.00	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			
848	Active fixe	71.01	1,175,500.00	0.00	1,175,500.00	0.00	0.00	0.00			
849	Constructii	71.01.01	1,035,500.00	0.00	1,035,500.00	0.00	0.00	0.00			
850	Masini, echipamente si mijloace de transport	71.01.02	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
852	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,795,250.00	0.00	2,086,400.00	2,921,450.00	2,896,200.00	2,891,200.00	0.00	0.00	0.00
855	Strazi	84.02.03.03	10,795,250.00	0.00	2,086,400.00	2,921,450.00	2,896,200.00	2,891,200.00	0.00	0.00	0.00
872	EXCEDENT 98.02.96 + 98.02.97	98.02	1,461,081.00	0.00	185,081.00	446,000.00	401,500.00	428,500.00	0.00	0.00	0.00
873	Excedentul secțiunii de funcționare	98.02.96	1,461,081.00	0.00	185,081.00	446,000.00	401,500.00	428,500.00	0.00	0.00	0.00
875	DEFICIT 99.02.96 + 99.02.97	99.02	-2,598,119.00	0.00	-1,322,119.00	-446,000.00	-401,500.00	-428,500.00	0.00	0.00	0.00
877	Deficitul secțiunii de dezvoltare	99.02.97	-2,598,119.00	0.00	-1,322,119.00	-446,000.00	-401,500.00	-428,500.00	0.00	0.00	0.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,

CIRSMAR CATALIN TEODOR

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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	18,008,574.00	0.00	4,567,574.00	4,514,300.00	4,573,900.00	4,352,800.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,998,574.00	0.00	4,557,574.00	4,514,300.00	4,573,900.00	4,352,800.00	0.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,455,992.00	0.00	3,994,992.00	4,186,800.00	4,247,400.00	4,026,800.00	0.00	0.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,264,000.00	0.00	1,816,000.00	1,816,000.00	1,816,000.00	1,816,000.00	0.00	0.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,264,000.00	0.00	1,816,000.00	1,816,000.00	1,816,000.00	1,816,000.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,264,000.00	0.00	1,816,000.00	1,816,000.00	1,816,000.00	1,816,000.00	0.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,345,000.00	0.00	1,336,250.00	1,336,250.00	1,336,250.00	1,336,250.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	90,750.00	90,750.00	90,750.00	90,750.00	0.00	0.00	0.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,556,000.00	0.00	389,000.00	389,000.00	389,000.00	389,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,923,500.00	0.00	481,250.00	480,750.00	480,750.00	480,750.00	0.00	0.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,923,500.00	0.00	481,250.00	480,750.00	480,750.00	480,750.00	0.00	0.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,127,000.00	0.00	281,750.00	281,750.00	281,750.00	281,750.00	0.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	513,000.00	0.00	128,250.00	128,250.00	128,250.00	128,250.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	614,000.00	0.00	153,500.00	153,500.00	153,500.00	153,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	760,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	305,000.00	0.00	76,250.00	76,250.00	76,250.00	76,250.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	222,000.00	0.00	55,500.00	55,500.00	55,500.00	55,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	233,000.00	0.00	58,250.00	58,250.00	58,250.00	58,250.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
29	Alte impozite si taxe pe proprietate	07.02.50	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	7,268,492.00	0.00	1,697,742.00	1,890,050.00	1,950,650.00	1,730,050.00	0.00	0.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,475,492.00	0.00	1,499,492.00	1,691,800.00	1,752,400.00	1,531,800.00	0.00	0.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,622,000.00	0.00	822,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,853,492.00	0.00	677,492.00	1,091,800.00	1,152,400.00	931,800.00	0.00	0.00	0.00
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	793,000.00	0.00	198,250.00	198,250.00	198,250.00	198,250.00	0.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	629,000.00	0.00	157,250.00	157,250.00	157,250.00	157,250.00	0.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	501,000.00	0.00	125,250.00	125,250.00	125,250.00	125,250.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	154,000.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,542,582.00	0.00	562,582.00	327,500.00	326,500.00	326,000.00	0.00	0.00	0.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	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			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	0.00	0.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,296,082.00	0.00	500,582.00	266,000.00	265,000.00	264,500.00	0.00	0.00	0.00
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	773,000.00	0.00	193,500.00	193,500.00	193,000.00	193,000.00	0.00	0.00	0.00
67	Venituri din prestari de servicii	33.02.08	341,000.00	0.00	85,500.00	85,500.00	85,000.00	85,000.00	0.00	0.00	0.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	432,000.00	0.00	108,000.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	265,500.00	0.00	66,500.00	66,500.00	66,500.00	66,000.00	0.00	0.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	265,500.00	0.00	66,500.00	66,500.00	66,500.00	66,000.00	0.00	0.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	265,500.00	0.00	66,500.00	66,500.00	66,500.00	66,000.00	0.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,500.00	0.00	6,500.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
91	Taxe speciale	36.02.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Alte venituri	36.02.50	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	233,582.00	0.00	233,582.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Donatii si sponsorizari	37.02.01	233,582.00	0.00	233,582.00	0.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	16,547,493.00	0.00	4,382,493.00	4,068,300.00	4,172,400.00	3,924,300.00	0.00	0.00	0.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,730,293.00	0.00	4,078,293.00	3,943,300.00	3,909,400.00	3,799,300.00	0.00	0.00	0.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,331,893.00	0.00	2,627,293.00	2,633,000.00	2,536,100.00	2,535,500.00	0.00	0.00	0.00
159	Cheltuieli salariale in bani	10.01	9,911,550.00	0.00	2,454,750.00	2,519,300.00	2,468,900.00	2,468,600.00			
160	Salarii de baza	10.01.01	8,653,900.00	0.00	2,102,000.00	2,184,000.00	2,184,000.00	2,183,900.00			
164	Sporuri pentru conditii de munca	10.01.05	98,900.00	0.00	24,800.00	24,700.00	24,700.00	24,700.00			
165	Alte sporuri	10.01.06	96,400.00	0.00	24,100.00	24,100.00	24,100.00	24,100.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,200.00	0.00	48,100.00	48,100.00	48,000.00	48,000.00			
176	Îndemnizații de hrană	10.01.17	754,800.00	0.00	190,400.00	188,400.00	188,100.00	187,900.00			
177	Stimulentul de risc	10.01.29	115,350.00	0.00	65,350.00	50,000.00	0.00	0.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	194,543.00	0.00	116,943.00	56,800.00	10,400.00	10,400.00			
181	Norme de hrana	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
185	Vouchere de vacanță	10.02.06	152,943.00	0.00	106,543.00	46,400.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	225,800.00	0.00	55,600.00	56,900.00	56,800.00	56,500.00			

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			
194	Contributia asiguratorie pentru munca	10.03.07	225,800.00	0.00	55,600.00	56,900.00	56,800.00	56,500.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,052,000.00	0.00	1,121,600.00	982,800.00	975,800.00	971,800.00	0.00	0.00	0.00
197	Bunuri si servicii	20.01	3,002,000.00	0.00	802,000.00	735,500.00	725,000.00	739,500.00			
199	Materiale pentru curatenie	20.01.02	38,000.00	0.00	10,000.00	8,500.00	10,000.00	9,500.00			
200	Incalzit, iluminat si forta motrica	20.01.03	348,000.00	0.00	113,000.00	74,500.00	56,500.00	104,000.00			
201	Apa, canal si salubritate	20.01.04	603,500.00	0.00	162,500.00	140,500.00	160,500.00	140,000.00			
202	Carburanti si lubrifianti	20.01.05	542,000.00	0.00	142,000.00	140,000.00	130,000.00	130,000.00			
203	Piese de schimb	20.01.06	166,000.00	0.00	44,500.00	43,500.00	39,500.00	38,500.00			
204	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	160,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	715,000.00	0.00	179,500.00	178,500.00	178,500.00	178,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	428,500.00	0.00	109,500.00	110,000.00	110,000.00	99,000.00			
208	Reparatii curente	20.02	169,000.00	0.00	36,000.00	46,000.00	46,000.00	41,000.00			
209	Hrana (cod 20.03.01+20.03.02)	20.03	304,000.00	0.00	76,500.00	75,500.00	76,500.00	75,500.00			
210	Hrana pentru oameni	20.03.01	304,000.00	0.00	76,500.00	75,500.00	76,500.00	75,500.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	78,200.00	0.00	22,300.00	17,800.00	20,300.00	17,800.00			
213	Medicamente	20.04.01	7,000.00	0.00	3,000.00	1,000.00	2,000.00	1,000.00			
214	Materiale sanitare	20.04.02	61,200.00	0.00	16,300.00	14,800.00	15,300.00	14,800.00			
216	Dezinfectanti	20.04.04	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	254,800.00	0.00	80,800.00	58,000.00	61,000.00	55,000.00			
218	Uniforme si echipament	20.05.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
219	Lenjerie si accesorii de pat	20.05.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	241,500.00	0.00	76,500.00	55,000.00	58,000.00	52,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
223	Deplasari in strainatate	20.06.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
228	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
229	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,000.00	0.00	93,000.00	37,000.00	37,000.00	36,000.00			
246	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
248	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
249	Chirii	20.30.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	172,000.00	0.00	82,000.00	30,000.00	30,000.00	30,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	351,000.00	0.00	111,000.00	60,000.00	130,000.00	50,000.00	0.00	0.00	0.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			

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			
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00	0.00	0.00	0.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			
326	Ajutoare sociale in numerar	57.02.01	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
348	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	817,200.00	0.00	304,200.00	125,000.00	263,000.00	125,000.00	0.00	0.00	0.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	817,200.00	0.00	304,200.00	125,000.00	263,000.00	125,000.00	0.00	0.00	0.00
357	Rambursari de credite externe	81.01	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
362	Rambursari de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,559,200.00	0.00	1,442,400.00	1,417,750.00	1,313,300.00	1,385,750.00	0.00	0.00	0.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,924,850.00	0.00	1,254,000.00	1,285,850.00	1,115,500.00	1,269,500.00	0.00	0.00	0.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,634,650.00	0.00	1,213,800.00	1,160,850.00	1,115,500.00	1,144,500.00	0.00	0.00	0.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,536,650.00	0.00	903,800.00	901,850.00	865,500.00	865,500.00	0.00	0.00	0.00
380	Cheltuieli salariale in bani	10.01	3,386,200.00	0.00	846,600.00	846,600.00	846,500.00	846,500.00			
381	Salarii de baza	10.01.01	2,950,800.00	0.00	737,700.00	737,700.00	737,700.00	737,700.00			
385	Sporuri pentru conditii de munca	10.01.05	31,200.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,200.00	0.00	48,100.00	48,100.00	48,000.00	48,000.00			
397	Îndemnizații de hrană	10.01.17	212,000.00	0.00	53,000.00	53,000.00	53,000.00	53,000.00			
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	73,950.00	0.00	37,700.00	36,250.00	0.00	0.00			
406	Vouchere de vacanță	10.02.06	73,950.00	0.00	37,700.00	36,250.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	76,500.00	0.00	19,500.00	19,000.00	19,000.00	19,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	76,500.00	0.00	19,500.00	19,000.00	19,000.00	19,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,008,000.00	0.00	280,000.00	239,000.00	230,000.00	259,000.00	0.00	0.00	0.00
418	Bunuri si servicii	20.01	726,000.00	0.00	195,000.00	173,000.00	164,000.00	194,000.00			
420	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	3,000.00	4,000.00	4,000.00			
421	Incalzit, Iluminat si forta motrica	20.01.03	70,000.00	0.00	30,000.00	10,000.00	0.00	30,000.00			
422	Apa, canal si salubritate	20.01.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
423	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
424	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
425	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
429	Reparatii curente	20.02	25,000.00	0.00	10,000.00	5,000.00	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			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
441	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
444	Deplasari in strainatate	20.06.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,000.00	0.00	51,000.00	37,000.00	37,000.00	36,000.00			
467	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
469	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
470	Chirii	20.30.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
572	OPERATIUNI FINANCIARE (cod 80+81)	79	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
577	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
583	Rambursari de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
586	Rambursari de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,924,850.00	0.00	1,254,000.00	1,285,850.00	1,115,500.00	1,269,500.00	0.00	0.00	0.00
598	Autoritati executive	51.02.01.03	4,924,850.00	0.00	1,254,000.00	1,285,850.00	1,115,500.00	1,269,500.00	0.00	0.00	0.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	276,350.00	0.00	74,400.00	68,900.00	66,800.00	66,250.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	276,350.00	0.00	74,400.00	68,900.00	66,800.00	66,250.00	0.00	0.00	0.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	245,850.00	0.00	64,900.00	60,400.00	60,300.00	60,250.00	0.00	0.00	0.00
603	Cheltuieli salariale in bani	10.01	235,950.00	0.00	59,000.00	59,000.00	59,000.00	58,950.00			
604	Salarii de baza	10.01.01	209,600.00	0.00	52,400.00	52,400.00	52,400.00	52,400.00			
608	Sporuri pentru conditii de munca	10.01.05	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
620	Îndemnizații de hrană	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
623	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
629	Vouchere de vacanță	10.02.06	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			
638	Contributia asiguratorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			
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	30,500.00	0.00	9,500.00	8,500.00	6,500.00	6,000.00	0.00	0.00	0.00
641	Bunuri si servicii	20.01	26,500.00	0.00	7,500.00	6,500.00	6,500.00	6,000.00			
644	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
645	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00			
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
664	Alte obiecte de inventar	20.05.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	276,350.00	0.00	74,400.00	68,900.00	66,800.00	66,250.00	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			
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	358,000.00	0.00	114,000.00	63,000.00	131,000.00	50,000.00	0.00	0.00	0.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	358,000.00	0.00	114,000.00	63,000.00	131,000.00	50,000.00	0.00	0.00	0.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00
908	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
910	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	7,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	351,000.00	0.00	111,000.00	60,000.00	130,000.00	50,000.00	0.00	0.00	0.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	141,000.00	0.00	1,000.00	60,000.00	30,000.00	50,000.00			
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	358,000.00	0.00	114,000.00	63,000.00	131,000.00	50,000.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	935,350.00	0.00	249,200.00	229,300.00	228,300.00	228,550.00	0.00	0.00	0.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	935,350.00	0.00	249,200.00	229,300.00	228,300.00	228,550.00	0.00	0.00	0.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	935,350.00	0.00	249,200.00	229,300.00	228,300.00	228,550.00	0.00	0.00	0.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	742,350.00	0.00	198,700.00	181,300.00	181,300.00	181,050.00	0.00	0.00	0.00
1720	Cheltuieli salariale in bani	10.01	668,250.00	0.00	167,100.00	167,100.00	167,100.00	166,950.00			
1721	Salarii de baza	10.01.01	609,500.00	0.00	152,400.00	152,400.00	152,400.00	152,300.00			
1726	Alte sporuri	10.01.06	50,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00			
1737	Îndemnizații de hrană	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	59,000.00	0.00	27,800.00	10,400.00	10,400.00	10,400.00			
1742	Norme de hrana	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
1746	Vouchere de vacanță	10.02.06	17,400.00	0.00	17,400.00	0.00	0.00	0.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
1755	Contributia asiguratorie pentru munca	10.03.07	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
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	193,000.00	0.00	50,500.00	48,000.00	47,000.00	47,500.00	0.00	0.00	0.00
1758	Bunuri si servicii	20.01	110,000.00	0.00	28,500.00	28,000.00	26,000.00	27,500.00			
1761	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00			
1762	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1764	Piese de schimb	20.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
1770	Hrana (cod 20.03.01+20.03.02)	20.03	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
1771	Hrana pentru oameni	20.03.01	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
1773	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1775	Materiale sanitare	20.04.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
1779	Uniforme si echipament	20.05.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1781	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			

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			
1790	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
1937	Ordine publica (cod 61.02.03.04)	61.02.03	796,350.00	0.00	212,700.00	195,300.00	193,300.00	195,050.00	0.00	0.00	0.00
1938	Politie locala	61.02.03.04	796,350.00	0.00	212,700.00	195,300.00	193,300.00	195,050.00	0.00	0.00	0.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	139,000.00	0.00	36,500.00	34,000.00	35,000.00	33,500.00	0.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,700,993.00	0.00	1,658,593.00	1,727,100.00	1,679,000.00	1,636,300.00	0.00	0.00	0.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	336,500.00	0.00	86,000.00	82,500.00	85,500.00	82,500.00	0.00	0.00	0.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,500.00	0.00	86,000.00	82,500.00	85,500.00	82,500.00	0.00	0.00	0.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	0.00	0.00	0.00
2183	Cheltuieli salariale in bani	10.01	322,000.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00			
2184	Salarii de baza	10.01.01	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00			
2188	Sporuri pentru conditii de munca	10.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2200	Îndemnizații de hrană	10.01.17	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2218	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,500.00	0.00	3,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00
2221	Bunuri si servicii	20.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
2223	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
2237	Medicamente	20.04.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2238	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
2240	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2403	Servicii de sanatate publica	66.02.08	336,500.00	0.00	86,000.00	82,500.00	85,500.00	82,500.00	0.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,075,750.00	0.00	308,250.00	263,300.00	256,200.00	248,000.00	0.00	0.00	0.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,075,750.00	0.00	308,250.00	263,300.00	256,200.00	248,000.00	0.00	0.00	0.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	762,750.00	0.00	222,250.00	180,300.00	180,200.00	180,000.00	0.00	0.00	0.00
2410	Cheltuieli salariale in bani	10.01	725,000.00	0.00	196,400.00	176,300.00	176,200.00	176,100.00			
2411	Salarii de baza	10.01.01	632,800.00	0.00	158,200.00	158,200.00	158,200.00	158,200.00			
2415	Sporuri pentru conditii de munca	10.01.05	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00			
2427	Îndemnizații de hrană	10.01.17	82,500.00	0.00	35,700.00	15,700.00	15,600.00	15,500.00			
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
2436	Vouchere de vacanță	10.02.06	21,750.00	0.00	21,750.00	0.00	0.00	0.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
2445	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
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	313,000.00	0.00	86,000.00	83,000.00	76,000.00	68,000.00	0.00	0.00	0.00
2448	Bunuri si servicii	20.01	250,000.00	0.00	72,000.00	65,000.00	59,000.00	54,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	18,000.00	12,000.00	6,000.00	12,000.00			
2452	Apa, canal si salubritate	20.01.04	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2453	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
2454	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	76,000.00	0.00	21,000.00	22,000.00	22,000.00	11,000.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	58,000.00	0.00	14,000.00	15,000.00	15,000.00	14,000.00			
2471	Alte obiecte de inventar	20.05.30	58,000.00	0.00	14,000.00	15,000.00	15,000.00	14,000.00			
2479	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	451,200.00	0.00	139,000.00	108,100.00	101,100.00	103,000.00	0.00	0.00	0.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	168,700.00	0.00	59,100.00	38,200.00	36,200.00	35,200.00	0.00	0.00	0.00
2632	Case de cultura	67.02.03.06	282,500.00	0.00	79,900.00	69,900.00	64,900.00	67,800.00	0.00	0.00	0.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	498,550.00	0.00	135,250.00	121,200.00	121,100.00	121,000.00	0.00	0.00	0.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	498,550.00	0.00	135,250.00	121,200.00	121,100.00	121,000.00	0.00	0.00	0.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	126,000.00	0.00	34,000.00	34,000.00	34,000.00	24,000.00	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	5,288,743.00	0.00	1,264,343.00	1,381,300.00	1,337,300.00	1,305,800.00	0.00	0.00	0.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,288,743.00	0.00	1,264,343.00	1,381,300.00	1,337,300.00	1,305,800.00	0.00	0.00	0.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,649,343.00	0.00	873,843.00	958,500.00	908,500.00	908,500.00	0.00	0.00	0.00
2647	Cheltuieli salariale in bani	10.01	3,565,350.00	0.00	852,850.00	937,500.00	887,500.00	887,500.00			
2648	Salarii de baza	10.01.01	3,070,000.00	0.00	706,000.00	788,000.00	788,000.00	788,000.00			
2653	Alte sporuri	10.01.06	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
2664	Îndemnizații de hrană	10.01.17	334,000.00	0.00	70,000.00	88,000.00	88,000.00	88,000.00			
2665	Stimulentul de risc	10.01.29	115,350.00	0.00	65,350.00	50,000.00	0.00	0.00			
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,993.00	0.00	1,993.00	0.00	0.00	0.00			
2673	Vouchere de vacanță	10.02.06	1,993.00	0.00	1,993.00	0.00	0.00	0.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,000.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	82,000.00	0.00	19,000.00	21,000.00	21,000.00	21,000.00			
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	734,000.00	0.00	202,100.00	175,300.00	181,300.00	175,300.00	0.00	0.00	0.00
2685	Bunuri si servicii	20.01	336,000.00	0.00	86,000.00	83,000.00	84,000.00	83,000.00			
2687	Materiale pentru curatenie	20.01.02	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
2688	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	22,000.00	20,000.00	20,000.00	20,000.00			
2689	Apa, canal si salubritate	20.01.04	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
2690	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2691	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	1,000.00	2,000.00	1,000.00			
2693	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2694	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
2695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2696	Reparatii curente	20.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2697	Hrana (cod 20.03.01+20.03.02)	20.03	298,000.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			
2698	Hrana pentru oameni	20.03.01	298,000.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			

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			
2700	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	33,200.00	0.00	9,800.00	7,800.00	7,800.00	7,800.00			
2701	Medicamente	20.04.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2702	Materiale sanitare	20.04.02	20,200.00	0.00	5,800.00	4,800.00	4,800.00	4,800.00			
2704	Dezinfectanti	20.04.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	46,800.00	0.00	26,800.00	5,000.00	10,000.00	5,000.00			
2707	Lenjerie si accesorii de pat	20.05.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
2708	Alte obiecte de inventar	20.05.30	45,500.00	0.00	25,500.00	5,000.00	10,000.00	5,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00	0.00	0.00	0.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			
2814	Ajutoare sociale in numerar	57.02.01	905,400.00	0.00	188,400.00	247,500.00	247,500.00	222,000.00			
2864	Asistenta acordata persoanelor in varsta	68.02.04	1,262,850.00	0.00	338,350.00	339,500.00	295,500.00	289,500.00	0.00	0.00	0.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,809,493.00	0.00	585,993.00	754,000.00	754,000.00	715,500.00	0.00	0.00	0.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,809,493.00	0.00	585,993.00	754,000.00	754,000.00	715,500.00	0.00	0.00	0.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	16,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
2872	Ajutor social	68.02.15.01	29,000.00	0.00	16,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	1,187,400.00	0.00	324,000.00	287,800.00	287,800.00	287,800.00	0.00	0.00	0.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,187,400.00	0.00	324,000.00	287,800.00	287,800.00	287,800.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,732,200.00	0.00	621,400.00	272,700.00	555,600.00	282,500.00	0.00	0.00	0.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,117,200.00	0.00	425,400.00	139,700.00	402,600.00	149,500.00	0.00	0.00	0.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,200.00	0.00	161,400.00	139,700.00	139,600.00	149,500.00	0.00	0.00	0.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	255,200.00	0.00	70,400.00	61,700.00	61,600.00	61,500.00	0.00	0.00	0.00
2881	Cheltuieli salariale in bani	10.01	241,000.00	0.00	60,300.00	60,300.00	60,200.00	60,200.00			
2882	Salarii de baza	10.01.01	216,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00			
2898	Îndemnizații de hrană	10.01.17	25,000.00	0.00	6,300.00	6,300.00	6,200.00	6,200.00			
2901	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
2907	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
2916	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
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	335,000.00	0.00	91,000.00	78,000.00	78,000.00	88,000.00	0.00	0.00	0.00
2919	Bunuri si servicii	20.01	309,000.00	0.00	83,000.00	72,000.00	72,000.00	82,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	140,000.00	0.00	40,000.00	30,000.00	30,000.00	40,000.00			
2924	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
2925	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2930	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
2942	Alte obiecte de inventar	20.05.30	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	527,000.00	0.00	264,000.00	0.00	263,000.00	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			
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00	0.00	0.00	
3079	Rambursari de credite externe	81.01	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	527,000.00	0.00	264,000.00	0.00	263,000.00	0.00			
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	37,000.00	0.00	10,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	
3104	Iluminat public si electrificari rurale	70.02.06	258,000.00	0.00	71,000.00	59,000.00	59,000.00	69,000.00	0.00	0.00	
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	822,200.00	0.00	344,400.00	71,700.00	334,600.00	71,500.00	0.00	0.00	
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	615,000.00	0.00	196,000.00	133,000.00	153,000.00	133,000.00	0.00	0.00	
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	615,000.00	0.00	196,000.00	133,000.00	153,000.00	133,000.00	0.00	0.00	
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	615,000.00	0.00	196,000.00	133,000.00	153,000.00	133,000.00	0.00	0.00	
3149	Bunuri si servicii	20.01	573,000.00	0.00	154,000.00	133,000.00	153,000.00	133,000.00			
3153	Apa, canal si salubritate	20.01.04	520,000.00	0.00	140,000.00	120,000.00	140,000.00	120,000.00			
3154	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
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	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
3329	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	535,000.00	0.00	176,000.00	113,000.00	133,000.00	113,000.00	0.00	0.00	
3330	Salubritate	74.02.05.01	493,000.00	0.00	134,000.00	113,000.00	133,000.00	113,000.00	0.00	0.00	
3331	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	
3332	Canalizarea si tratarea apelor reziduale	74.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,619,750.00	0.00	410,900.00	421,450.00	396,200.00	391,200.00	0.00	0.00	
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,619,750.00	0.00	410,900.00	421,450.00	396,200.00	391,200.00	0.00	0.00	
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,619,750.00	0.00	410,900.00	421,450.00	396,200.00	391,200.00	0.00	0.00	
4014	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	809,750.00	0.00	210,900.00	206,450.00	196,200.00	196,200.00	0.00	0.00	
4015	Cheltuieli salariale in bani	10.01	767,800.00	0.00	192,000.00	192,000.00	191,900.00	191,900.00			
4016	Salarii de baza	10.01.01	697,200.00	0.00	174,300.00	174,300.00	174,300.00	174,300.00			
4032	Îndemnizații de hrană	10.01.17	70,600.00	0.00	17,700.00	17,700.00	17,600.00	17,600.00			
4035	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	14,500.00	10,150.00	0.00	0.00			
4041	Vouchere de vacanță	10.02.06	24,650.00	0.00	14,500.00	10,150.00	0.00	0.00			
4043	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00			
4050	Contributia asiguratorie pentru munca	10.03.07	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00			
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	810,000.00	0.00	200,000.00	215,000.00	200,000.00	195,000.00	0.00	0.00	
4053	Bunuri si servicii	20.01	670,000.00	0.00	175,000.00	175,000.00	160,000.00	160,000.00			
4058	Carburanti si lubrifianti	20.01.05	300,000.00	0.00	80,000.00	80,000.00	70,000.00	70,000.00			
4059	Piese de schimb	20.01.06	90,000.00	0.00	25,000.00	25,000.00	20,000.00	20,000.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00			
4064	Reparatii curente	20.02	120,000.00	0.00	20,000.00	35,000.00	35,000.00	30,000.00			
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			

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			
4074	Uniforme si echipament	20.05.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
4076	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,619,750.00	0.00	410,900.00	421,450.00	396,200.00	391,200.00	0.00	0.00	0.00
4235	Strazi	84.02.03.03	1,619,750.00	0.00	410,900.00	421,450.00	396,200.00	391,200.00	0.00	0.00	0.00
4470	EXCEDENT 98.02.96 + 98.02.97	98.02	1,461,081.00	0.00	185,081.00	446,000.00	401,500.00	428,500.00	0.00	0.00	0.00
4471	Excedentul secțiunii de funcționare	98.02.96	1,461,081.00	0.00	185,081.00	446,000.00	401,500.00	428,500.00	0.00	0.00	0.00

Conducatorul institutiei,
POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR CATALIN TEODOR

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	37,619,761.00	0.00	6,612,761.00	10,491,000.00	10,239,500.00	10,276,500.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00	0.00
23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	0.00	0.00
26	Depozite speciale pentru constructii de locuinte	39.02.10	59,000.00	0.00	15,000.00	15,000.00	14,500.00	14,500.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,123,400.00	0.00	1,636,900.00	2,193,500.00	2,147,500.00	2,145,500.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,123,400.00	0.00	1,636,900.00	2,193,500.00	2,147,500.00	2,145,500.00	0.00	0.00	0.00
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	8,045,000.00	0.00	1,598,500.00	2,153,500.00	2,147,500.00	2,145,500.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,479,000.00	0.00	1,121,000.00	1,120,000.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00
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	3,566,000.00	0.00	477,500.00	1,033,500.00	1,028,500.00	1,026,500.00	0.00	0.00	0.00
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	29,434,861.00	0.00	4,959,861.00	8,282,000.00	8,077,000.00	8,116,000.00	0.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	28,855,561.00	0.00	4,715,561.00	8,037,000.00	8,032,000.00	8,071,000.00	0.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	26,207,750.00	0.00	4,067,750.00	6,537,000.00	7,532,000.00	8,071,000.00	0.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	2,647,811.00	0.00	647,811.00	1,500,000.00	500,000.00	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	399,300.00	0.00	199,300.00	200,000.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
181	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	31,800.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00
191	Instrumentul European de Vecinatate (ENI)	48.02.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
192	Sume primite in contul platilor efectuate in anul curent	48.02.12.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	40,217,880.00	0.00	7,934,880.00	10,937,000.00	10,641,000.00	10,705,000.00	0.00	0.00	0.00
325	<i>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	34,266,880.00	0.00	5,495,880.00	9,758,000.00	9,472,000.00	9,541,000.00	0.00	0.00	0.00
326	<i>Programe din Fondul European de Dezvoltare Europeana (FEDR)</i>	58.01	33,535,000.00	0.00	5,184,000.00	9,438,000.00	9,422,000.00	9,491,000.00			
327	<i>Finantare nationala</i>	58.01.01	3,568,350.00	0.00	487,350.00	1,031,000.00	1,026,000.00	1,024,000.00			
328	<i>Finantare externa nerambursabila</i>	58.01.02	28,632,750.00	0.00	4,492,750.00	8,037,000.00	8,032,000.00	8,071,000.00			
329	<i>Cheltuieli neeligibile</i>	58.01.03	1,333,900.00	0.00	203,900.00	370,000.00	364,000.00	396,000.00			
338	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)</i>	58.04	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00			
339	<i>Finantare nationala</i>	58.04.01	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00			
340	<i>Finantare externa nerambursabila</i>	58.04.02	367,500.00	0.00	167,500.00	200,000.00	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			
341	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	24,100.00	30,000.00	0.00	0.00			
354	Programe Instrumental European de Vecinatate (ENI)	58.12	231,880.00	0.00	81,880.00	50,000.00	50,000.00	50,000.00			
355	Finantare nationala	58.12.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
356	Finantare externa nerambursabila	58.12.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
357	Cheltuieli neeligibile	58.12.03	41,880.00	0.00	34,380.00	2,500.00	2,500.00	2,500.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,951,000.00	0.00	2,439,000.00	1,179,000.00	1,169,000.00	1,164,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,951,000.00	0.00	2,439,000.00	1,179,000.00	1,169,000.00	1,164,000.00	0.00	0.00	0.00
411	Active fixe	71.01	5,941,000.00	0.00	2,429,000.00	1,179,000.00	1,169,000.00	1,164,000.00			
412	Constructii	71.01.01	5,679,500.00	0.00	2,176,500.00	1,170,000.00	1,169,000.00	1,164,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	222,500.00	0.00	217,500.00	5,000.00	0.00	0.00			
416	Alte active fixe	71.01.30	39,000.00	0.00	35,000.00	4,000.00	0.00	0.00			
419	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	18,010,500.00	0.00	4,410,500.00	4,690,000.00	4,411,000.00	4,499,000.00	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	11,069,000.00	0.00	2,643,000.00	2,792,000.00	2,792,000.00	2,842,000.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,100,000.00	0.00	2,400,000.00	2,550,000.00	2,550,000.00	2,600,000.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,100,000.00	0.00	2,400,000.00	2,550,000.00	2,550,000.00	2,600,000.00			
2162	Finantare nationala	58.01.01	975,000.00	0.00	227,500.00	247,000.00	247,000.00	253,500.00			
2163	Finantare externa nerambursabila	58.01.02	8,947,000.00	0.00	2,130,500.00	2,258,000.00	2,258,000.00	2,300,500.00			
2164	Cheltuieli neeligibile	58.01.03	178,000.00	0.00	42,000.00	45,000.00	45,000.00	46,000.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00			
2247	Constructii	71.01.01	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00			
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	11,069,000.00	0.00	2,643,000.00	2,792,000.00	2,792,000.00	2,842,000.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00	0.00	0.00	0.00
2403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00	0.00	0.00	0.00
2404	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00			
2405	Finantare nationala	58.01.01	390,000.00	0.00	71,500.00	107,000.00	107,000.00	104,500.00			
2406	Finantare externa nerambursabila	58.01.02	5,350,000.00	0.00	1,167,500.00	1,395,000.00	1,395,000.00	1,392,500.00			
2407	Cheltuieli neeligibile	58.01.03	310,000.00	0.00	61,000.00	67,000.00	67,000.00	115,000.00			
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00	0.00	0.00	0.00
2512	Spitale generale	66.02.06.01	6,050,000.00	0.00	1,300,000.00	1,569,000.00	1,569,000.00	1,612,000.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
2638	Finantare nationala	58.01.01	12,350.00	0.00	12,350.00	0.00	0.00	0.00			
2639	Finantare externa nerambursabila	58.01.02	80,750.00	0.00	80,750.00	0.00	0.00	0.00			
2640	Cheltuieli neeligibile	58.01.03	1,900.00	0.00	1,900.00	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			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2761	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	796,500.00	0.00	372,500.00	329,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
2892	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00			
2893	Finantare nationala	58.04.01	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00			
2894	Finantare externa nerambursabila	58.04.02	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00			
2895	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	24,100.00	30,000.00	0.00	0.00			
2963	CHELTUIELI DE CAPITAL (cod 71+72)	70	296,500.00	0.00	142,500.00	59,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2964	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	296,500.00	0.00	142,500.00	59,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2965	Active fixe	71.01	286,500.00	0.00	132,500.00	59,000.00	50,000.00	45,000.00			
2966	Constructii	71.01.01	165,000.00	0.00	20,000.00	50,000.00	50,000.00	45,000.00			
2967	Masini, echipamente si mijloace de transport	71.01.02	82,500.00	0.00	77,500.00	5,000.00	0.00	0.00			
2970	Alte active fixe	71.01.30	39,000.00	0.00	35,000.00	4,000.00	0.00	0.00			
2973	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2987	Asistenta acordata persoanelor in varsta	68.02.04	199,000.00	0.00	50,000.00	54,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2997	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	597,500.00	0.00	322,500.00	275,000.00	0.00	0.00	0.00	0.00	0.00
2998	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	597,500.00	0.00	322,500.00	275,000.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,931,880.00	0.00	1,612,880.00	3,425,000.00	3,458,000.00	3,436,000.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,000,000.00	0.00	600,000.00	2,445,000.00	2,480,000.00	2,475,000.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	0.00	600,000.00	2,445,000.00	2,480,000.00	2,475,000.00	0.00	0.00	0.00
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,000,000.00	0.00	600,000.00	2,445,000.00	2,480,000.00	2,475,000.00			
3121	Finantare nationala	58.01.01	1,040,000.00	0.00	78,000.00	319,000.00	324,000.00	319,000.00			
3122	Finantare externa nerambursabila	58.01.02	6,800,000.00	0.00	510,000.00	2,080,000.00	2,105,000.00	2,105,000.00			
3123	Cheltuieli neeligibile	58.01.03	160,000.00	0.00	12,000.00	46,000.00	51,000.00	51,000.00			
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,000,000.00	0.00	600,000.00	2,445,000.00	2,480,000.00	2,475,000.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,931,880.00	0.00	1,012,880.00	980,000.00	978,000.00	961,000.00	0.00	0.00	0.00
3355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	421,880.00	0.00	134,880.00	102,000.00	101,000.00	84,000.00	0.00	0.00	0.00
3356	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00			
3359	Cheltuieli neeligibile	58.01.03	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00			
3384	Programe Instrumentul European de Vecinatate (ENI)	58.12	231,880.00	0.00	81,880.00	50,000.00	50,000.00	50,000.00			
3385	Finantare nationala	58.12.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
3386	Finantare externa nerambursabila	58.12.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
3387	Cheltuieli neeligibile	58.12.03	41,880.00	0.00	34,380.00	2,500.00	2,500.00	2,500.00			
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3441	Active fixe	71.01	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00			
3442	Constructii	71.01.01	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00			
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00	0.00	0.00	0.00
3466	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00	0.00	0.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	3,510,000.00	0.00	878,000.00	878,000.00	877,000.00	877,000.00	0.00	0.00	0.00
3468	Alte servicii în domeniul protecției mediului	74.02.50	231,880.00	0.00	81,880.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,275,500.00	0.00	1,911,500.00	2,822,000.00	2,772,000.00	2,770,000.00	0.00	0.00	0.00
3471	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
3589	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
3590	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00			
3591	Finantare nationala	58.01.01	111,000.00	0.00	33,000.00	33,000.00	23,000.00	22,000.00			
3592	Finantare externa nerambursabila	58.01.02	655,000.00	0.00	179,000.00	179,000.00	149,000.00	148,000.00			
3593	Cheltuieli neeligibile	58.01.03	334,000.00	0.00	24,000.00	110,000.00	100,000.00	100,000.00			
3697	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
3700	Programe de dezvoltare regionala si sociala	80.02.01.10	1,100,000.00	0.00	236,000.00	322,000.00	272,000.00	270,000.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,175,500.00	0.00	1,675,500.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	0.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
4284	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,000,000.00	0.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00			
4285	Finantare nationala	58.01.01	1,040,000.00	0.00	65,000.00	325,000.00	325,000.00	325,000.00			
4286	Finantare externa nerambursabila	58.01.02	6,800,000.00	0.00	425,000.00	2,125,000.00	2,125,000.00	2,125,000.00			
4287	Cheltuieli neeligibile	58.01.03	160,000.00	0.00	10,000.00	50,000.00	50,000.00	50,000.00			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,175,500.00	0.00	1,175,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,175,500.00	0.00	1,175,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	1,175,500.00	0.00	1,175,500.00	0.00	0.00	0.00			
4370	Constructii	71.01.01	1,035,500.00	0.00	1,035,500.00	0.00	0.00	0.00			
4371	Masini, echipamente si mijloace de transport	71.01.02	140,000.00	0.00	140,000.00	0.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	9,175,500.00	0.00	1,675,500.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	9,175,500.00	0.00	1,675,500.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-2,598,119.00	0.00	-1,322,119.00	-446,000.00	-401,500.00	-428,500.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-2,598,119.00	0.00	-1,322,119.00	-446,000.00	-401,500.00	-428,500.00	0.00	0.00	0.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,

CIRSMAR CATALIN TEODOR