

BUGETUL LOCAL pe anul 2021
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	55,517,579.00	0.00	14,150,758.00	17,918,000.00	13,771,155.00	9,677,666.00	37,279,800.00	32,671,989.00	33,096,913.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	24,884,200.00	0.00	9,241,266.00	7,369,000.00	4,712,316.00	3,561,618.00	23,511,800.00	24,331,989.00	25,148,913.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,610,200.00	0.00	11,706,266.00	14,382,000.00	9,351,316.00	6,170,618.00	32,279,800.00	32,671,989.00	33,096,913.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,569,000.00	0.00	9,039,066.00	11,517,000.00	8,588,316.00	5,424,618.00	27,013,750.00	27,307,819.00	27,639,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00	12,747,650.00	13,343,263.00	13,942,862.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00	12,747,650.00	13,343,263.00	13,942,862.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	26,650.00	27,263.00	27,862.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	26,650.00	27,263.00	27,862.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,435,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,148,618.00	12,721,000.00	13,316,000.00	13,915,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	10,409,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	1,948,618.00	11,155,000.00	11,714,000.00	12,283,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	826,000.00	0.00	226,000.00	200,000.00	200,000.00	200,000.00	513,000.00	497,000.00	473,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,053,000.00	1,105,000.00	1,159,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00	3,930,875.00	4,021,285.00	4,109,640.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00	3,930,875.00	4,021,285.00	4,109,640.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,356,000.00	0.00	1,558,000.00	200,000.00	300,000.00	298,000.00	2,414,900.00	2,470,443.00	2,524,723.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	897,000.00	0.00	600,000.00	100,000.00	100,000.00	97,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,459,000.00	0.00	958,000.00	100,000.00	200,000.00	201,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,085,000.00	0.00	750,000.00	120,000.00	120,000.00	95,000.00	1,112,125.00	1,137,704.00	1,162,701.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	657,000.00	0.00	500,000.00	50,000.00	50,000.00	57,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	178,000.00	0.00	100,000.00	20,000.00	20,000.00	38,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	218,000.00	0.00	60,000.00	60,000.00	50,000.00	48,000.00	223,450.00	228,589.00	233,612.00
30	Alte impozite si taxe pe proprietate	07.02.50	176,000.00	0.00	100,000.00	25,000.00	25,000.00	26,000.00	180,400.00	184,549.00	188,604.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	18,273,000.00	0.00	3,198,000.00	7,423,000.00	4,849,000.00	2,803,000.00	10,335,225.00	9,943,271.00	9,586,498.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,726,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	2,609,000.00	8,768,000.00	8,340,000.00	7,948,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,856,000.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,609,000.00	6,928,000.00	6,997,000.00	7,065,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,870,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,000,000.00	1,840,000.00	1,343,000.00	883,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,547,000.00	0.00	733,000.00	410,000.00	210,000.00	194,000.00	1,567,225.00	1,603,271.00	1,638,498.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,125,000.00	0.00	618,000.00	310,000.00	110,000.00	87,000.00	1,134,675.00	1,160,772.00	1,186,277.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	839,000.00	0.00	518,000.00	250,000.00	50,000.00	21,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	286,000.00	0.00	100,000.00	60,000.00	60,000.00	66,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	375,000.00	0.00	100,000.00	90,000.00	90,000.00	95,000.00	384,375.00	393,216.00	401,855.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,000.00	0.00	15,000.00	10,000.00	10,000.00	12,000.00	48,175.00	49,283.00	50,366.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,041,200.00	0.00	2,667,200.00	2,865,000.00	763,000.00	746,000.00	5,266,050.00	5,364,170.00	5,457,913.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,641,200.00	0.00	1,667,200.00	1,865,000.00	563,000.00	546,000.00	3,011,050.00	3,057,305.00	3,100,362.00
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	3,981,200.00	0.00	1,499,200.00	1,700,000.00	400,000.00	382,000.00	2,334,550.00	2,365,245.00	2,393,098.00
69	Venituri din prestari de servicii	33.02.08	1,382,000.00	0.00	500,000.00	600,000.00	200,000.00	82,000.00	1,332,500.00	1,363,148.00	1,393,098.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,599,200.00	0.00	999,200.00	1,100,000.00	200,000.00	300,000.00	1,002,050.00	1,002,097.00	1,000,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,050.00	2,097.00	2,143.00
80	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,050.00	2,097.00	2,143.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00	618,075.00	632,291.00	646,183.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00	618,075.00	632,291.00	646,183.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00	618,075.00	632,291.00	646,183.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	17,000.00	14,000.00	13,000.00	11,000.00	56,375.00	57,672.00	58,938.00
93	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,175.00	7,340.00	7,501.00
104	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	12,000.00	11,000.00	10,000.00	49,200.00	50,332.00	51,437.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,698,130.00	0.00	-2,544,519.00	-2,682,244.00	-1,654,661.00	-816,706.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	10,543,596.00	0.00	1,920,902.00	2,953,500.00	2,988,856.00	2,680,338.00	5,000,000.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,543,596.00	0.00	1,920,902.00	2,953,500.00	2,988,856.00	2,680,338.00	5,000,000.00	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	10,543,596.00	0.00	1,920,902.00	2,953,500.00	2,988,856.00	2,680,338.00	5,000,000.00	0.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,318,900.00	0.00	1,900,000.00	2,500,000.00	2,500,000.00	2,418,900.00	5,000,000.00	0.00	0.00
197	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	422,696.00	0.00	18,902.00	58,500.00	218,856.00	126,438.00	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	3,363,783.00	0.00	523,590.00	582,500.00	1,430,983.00	826,710.00	0.00	0.00	0.00
300	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	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			
301	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00	0.00	0.00	
304	Fondul Social European (FSE)	48.02.02	2,398,600.00	0.00	523,590.00	582,500.00	465,800.00	826,710.00	0.00	0.00	0.00
305	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	1,775,029.00	0.00	100,019.00	382,500.00	465,800.00	826,710.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	23,571.00	0.00	23,571.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Prefinantare	48.02.02.03	600,000.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	55,616,974.00	0.00	14,150,758.00	18,017,395.00	13,771,155.00	9,677,666.00	37,279,800.00	32,671,989.00	33,096,913.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,377,812.00	0.00	9,716,850.00	11,414,795.00	6,835,655.00	6,410,512.00	28,554,629.00	29,165,132.00	30,269,679.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,792,345.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,340,782.00	11,216,500.00	11,216,500.00	11,666,500.00
343	Cheltuieli salariale in bani	10.01	11,508,497.00	0.00	3,056,647.00	3,223,968.00	2,948,000.00	2,279,882.00			
344	Salarii de baza	10.01.01	9,580,200.00	0.00	2,716,850.00	2,559,468.00	2,408,000.00	1,895,882.00			
345	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
346	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00			
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	837,000.00	0.00	67,000.00	350,000.00	270,000.00	150,000.00			
348	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
349	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00			
350	Alte drepturi salariale in bani	10.01.30	288,400.00	0.00	72,400.00	87,000.00	72,000.00	57,000.00			
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,848.00	0.00	63,300.00	98,748.00	60,900.00	60,900.00			
352	Contributii de asigurari sociale de stat	10.03.01	20,777.00	0.00	0.00	20,777.00	0.00	0.00			
353	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00			
354	Contributii de asigurari sociale de sanatate	10.03.03	6,819.00	0.00	0.00	6,819.00	0.00	0.00			
355	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	260.00	0.00	0.00	260.00	0.00	0.00			
356	Contributii pt concedii si indemnizatii	10.03.06	1,201.00	0.00	0.00	1,201.00	0.00	0.00			
357	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00			
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,367,228.00	0.00	5,153,889.00	2,586,139.00	2,066,600.00	1,560,600.00	11,673,385.00	11,961,596.00	12,215,611.00
359	Bunuri si servicii	20.01	9,680,530.00	0.00	4,219,407.00	2,121,379.00	1,848,800.00	1,490,944.00			
360	Furnituri de birou	20.01.01	173,600.00	0.00	53,000.00	40,850.00	44,150.00	35,600.00			
361	Materiale pentru curatenie	20.01.02	174,000.00	0.00	45,000.00	22,000.00	40,000.00	67,000.00			
362	Incalzit, iluminat si forta motrica	20.01.03	2,055,400.00	0.00	867,400.00	512,500.00	419,500.00	256,000.00			
363	Apa, canal si salubritate	20.01.04	409,100.00	0.00	147,600.00	91,400.00	92,500.00	77,600.00			
364	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00			
365	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00			
366	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00			
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	208,200.00	0.00	45,950.00	79,950.00	42,300.00	40,000.00			
368	Materiale si prestari de servicii cu caracter functional	20.01.09	4,436,900.00	0.00	2,422,982.00	774,379.00	932,500.00	307,039.00			
369	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,985,830.00	0.00	572,875.00	535,900.00	238,350.00	638,705.00			
370	Reparatii curente	20.02	893,000.00	0.00	731,000.00	162,000.00	0.00	0.00			
371	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00			
372	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00			
373	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
374	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	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			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	365,228.00	0.00	93,167.00	178,133.00	65,300.00	28,628.00			
376	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00			
377	Alte obiecte de inventar	20.05.30	310,228.00	0.00	91,800.00	124,500.00	65,300.00	28,628.00			
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00			
379	Deplasari interne, detașări, transferari	20.06.01	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00			
380	Pregatire profesionala	20.13	81,270.00	0.00	27,420.00	14,500.00	26,000.00	13,350.00			
381	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
382	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00			
383	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	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	199,000.00	0.00	58,322.00	61,000.00	56,000.00	23,678.00			
385	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00			
386	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
387	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00			
388	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00	1,088,520.00	1,278,852.00	1,548,153.00
389	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			
390	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			
391	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			
392	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			
393	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00	77,900.00	79,692.00	81,443.00
394	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00			
395	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	102,500.00	104,858.00	107,161.00
396	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
397	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,320,000.00	0.00	70,000.00	1,322,115.00	556,355.00	371,530.00	1,646,324.00	1,667,062.00	1,687,327.00
398	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,020,000.00	0.00	70,000.00	1,022,115.00	556,355.00	371,530.00			
399	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00			
400	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
401	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
402	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,165,000.00	0.00	556,000.00	662,700.00	520,300.00	426,000.00	2,341,750.00	2,445,286.00	2,548,742.00
404	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,165,000.00	0.00	556,000.00	662,700.00	520,300.00	426,000.00			
405	Ajutoare sociale in numerar	57.02.01	2,080,000.00	0.00	556,000.00	577,700.00	520,300.00	426,000.00			
406	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
407	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00			
408	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,230,239.00	0.00	545,400.00	2,164,239.00	548,000.00	972,600.00	0.00	0.00	0.00
409	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00			
410	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00			
411	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	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			
412	Programe din Fondul Social European (FSE)	58.02	2,815,395.00	0.00	545,400.00	749,395.00	548,000.00	972,600.00			
413	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00			
414	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00			
415	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	404,000.00	0.00	107,614.00	131,886.00	79,500.00	85,000.00	407,750.00	411,286.00	414,742.00
416	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00			
417	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00	5,000,000.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00	5,000,000.00	0.00	0.00
420	Active fixe	71.01	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00			
421	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
422	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00			
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	225,000.00	0.00	160,000.00	20,000.00	45,000.00	0.00			
424	Alte active fixe	71.01.30	15,812,565.00	0.00	4,059,111.00	3,338,800.00	5,205,500.00	3,209,154.00			
425	OPERATIUNI FINANCIARE (cod 80+81)	79	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00	3,725,171.00	3,506,857.00	2,827,234.00
426	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00	3,725,171.00	3,506,857.00	2,827,234.00
427	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
428	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
429	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
430	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
431	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
432	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
433	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
434	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,963,325.00	0.00	2,221,949.00	4,081,827.00	2,508,500.00	3,151,049.00	8,738,846.00	8,959,754.00	9,258,936.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,371,925.00	0.00	1,917,025.00	2,716,200.00	2,336,000.00	2,402,700.00	6,979,100.00	7,006,541.00	7,033,359.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,087,528.00	0.00	1,954,228.00	2,466,600.00	2,271,000.00	2,395,700.00	6,979,100.00	7,006,541.00	7,033,359.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,809,600.00	0.00	1,467,900.00	1,683,600.00	1,420,000.00	1,238,100.00	5,786,000.00	5,786,000.00	5,786,000.00
440	Cheltuieli salariale in bani	10.01	5,661,000.00	0.00	1,437,900.00	1,625,000.00	1,390,000.00	1,208,100.00			
441	Salarii de baza	10.01.01	4,911,000.00	0.00	1,252,900.00	1,400,000.00	1,200,000.00	1,058,100.00			
442	Indemnizatii platite unor persoane din afara unitatii	10.01.12	267,000.00	0.00	67,000.00	80,000.00	70,000.00	50,000.00			
443	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
444	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00			
445	Alte drepturi salariale in bani	10.01.30	239,000.00	0.00	59,000.00	70,000.00	60,000.00	50,000.00			
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	148,600.00	0.00	30,000.00	58,600.00	30,000.00	30,000.00			
447	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	0.00	16,500.00	0.00	0.00			
448	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00			
449	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	0.00	5,400.00	0.00	0.00			
450	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	0.00	200.00	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			
451	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	0.00	900.00	0.00	0.00			
452	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00			
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,011,928.00	0.00	300,928.00	293,000.00	263,000.00	155,000.00	1,039,350.00	1,063,255.00	1,086,617.00
454	Bunuri si servicii	20.01	727,000.00	0.00	230,606.00	225,000.00	165,000.00	106,394.00			
455	Furnituri de birou	20.01.01	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
456	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
457	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00			
458	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00			
459	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00			
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	10,000.00	60,000.00	15,000.00	5,000.00			
461	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	40,000.00	25,000.00	25,000.00	20,000.00			
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,000.00	0.00	55,606.00	50,000.00	50,000.00	34,394.00			
463	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00			
464	Alte obiecte de inventar	20.05.30	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00			
465	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
466	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
467	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
468	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	0.00	42,322.00	41,000.00	41,000.00	23,678.00			
470	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
471	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00			
472	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00	0.00	0.00	0.00
473	Programe din Fondul Social European (FSE)	58.02	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00			
474	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00			
475	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00			
476	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	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	153,750.00	157,286.00	160,742.00
477	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
478	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00	0.00	0.00	0.00
479	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00	0.00	0.00	0.00
480	Active fixe	71.01	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00			
481	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00			
482	Alte active fixe	71.01.30	210,000.00	0.00	1,000.00	150,000.00	59,000.00	0.00			
483	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
484	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
485	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
486	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
488	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,371,925.00	0.00	1,917,025.00	2,716,200.00	2,336,000.00	2,402,700.00	6,979,100.00	7,006,541.00	7,033,359.00

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			
489	Autoritati executive	51.02.01.03	9,371,925.00	0.00	1,917,025.00	2,716,200.00	2,336,000.00	2,402,700.00	6,979,100.00	7,006,541.00	7,033,359.00
491	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00	668,151.00	671,215.00	674,209.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00	668,151.00	671,215.00	674,209.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	535,400.00	0.00	153,390.00	147,000.00	131,000.00	104,010.00	534,900.00	534,900.00	534,900.00
494	Cheltuieli salariale in bani	10.01	522,900.00	0.00	150,390.00	143,500.00	128,000.00	101,010.00			
495	Salarii de baza	10.01.01	486,000.00	0.00	139,990.00	132,000.00	118,000.00	96,010.00			
496	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00			
497	Alte drepturi salariale in bani	10.01.30	16,400.00	0.00	6,400.00	5,000.00	5,000.00	0.00			
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,500.00	0.00	3,000.00	3,500.00	3,000.00	3,000.00			
499	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00			
500	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00			
501	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	0.00	110.00	0.00	0.00			
502	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	0.00	0.00			
503	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00			
504	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	8,661.00	13,500.00	6,500.00	1,339.00	30,751.00	31,457.00	32,148.00
506	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00			
507	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
508	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
509	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
510	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,161.00	3,000.00	3,000.00	839.00			
511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
512	Alte obiecte de inventar	20.05.30	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
513	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
514	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
515	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
516	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	102,500.00	104,858.00	107,161.00
517	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
519	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	102,500.00	104,858.00	107,161.00
522	Servicii publice comunitare de evidență a persoanelor	54.02.10	565,400.00	0.00	162,051.00	160,500.00	137,500.00	105,349.00	565,651.00	566,357.00	567,048.00
525	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00	1,091,595.00	1,281,998.00	1,551,368.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00	1,091,595.00	1,281,998.00	1,551,368.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	873.00	2,127.00	0.00	0.00	3,075.00	3,146.00	3,215.00
528	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00			
529	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00			
530	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00	1,088,520.00	1,278,852.00	1,548,153.00
531	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			
532	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			

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			
533	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			
534	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			
536	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00	1,091,595.00	1,281,998.00	1,551,368.00
548	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,939,100.00	0.00	465,846.00	546,733.00	490,000.00	436,521.00	1,863,814.00	1,895,471.00	1,898,775.00
553	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,939,100.00	0.00	465,846.00	546,733.00	490,000.00	436,521.00	1,863,814.00	1,895,471.00	1,898,775.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00	1,863,814.00	1,895,471.00	1,898,775.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,748,600.00	0.00	432,540.00	466,600.00	429,000.00	420,460.00	1,745,000.00	1,745,000.00	1,745,000.00
556	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00			
557	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00			
558	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00			
559	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00			
560	Alte drepturi salariale in bani	10.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,600.00	0.00	10,000.00	14,600.00	10,000.00	10,000.00			
562	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
563	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00			
564	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00			
565	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00			
566	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00			
567	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00			
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,500.00	0.00	33,306.00	78,133.00	16,000.00	16,061.00	118,814.00	150,471.00	153,775.00
569	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00			
570	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
571	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
572	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
573	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	22,700.00	7,500.00	7,500.00	7,300.00			
574	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,739.00	5,000.00	5,000.00	6,261.00			
575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,000.00	0.00	3,367.00	58,633.00	0.00	0.00			
576	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00			
577	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
578	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
579	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00
581	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00
582	Active fixe	71.01	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00			
583	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	45,000.00	0.00			
584	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
586	Ordine publica (cod 61.02.03.04)	61.02.03	1,899,100.00	0.00	444,479.00	538,100.00	485,000.00	431,521.00	1,851,088.00	1,853,528.00	1,855,911.00
587	Politie locala	61.02.03.04	1,899,100.00	0.00	444,479.00	538,100.00	485,000.00	431,521.00	1,851,088.00	1,853,528.00	1,855,911.00

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			
588	Protecție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)	61.02.05	40,000.00	0.00	21,367.00	8,633.00	5,000.00	5,000.00	12,726.00	41,943.00	42,864.00
591	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,255,146.00	0.00	3,570,152.00	6,035,497.00	3,077,755.00	2,571,742.00	10,947,956.00	11,151,699.00	11,803,076.00
592	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,614,095.00	0.00	1,374,114.00	1,369,381.00	807,100.00	1,063,500.00	3,258,381.00	3,321,912.00	3,383,997.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,788,395.00	0.00	1,354,214.00	923,581.00	447,100.00	1,063,500.00	3,258,381.00	3,321,912.00	3,383,997.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,695,000.00	0.00	870,600.00	429,600.00	397,300.00	997,500.00	2,862,381.00	2,925,912.00	2,987,997.00
595	Bunuri și servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	377,000.00	976,450.00			
596	Furnituri de birou	20.01.01	51,600.00	0.00	20,000.00	4,850.00	11,150.00	15,600.00			
597	Materiale pentru curățenie	20.01.02	140,000.00	0.00	39,000.00	11,000.00	29,000.00	61,000.00			
598	Incalzit, iluminat și forță motrică	20.01.03	814,900.00	0.00	372,300.00	120,000.00	101,600.00	221,000.00			
599	Apa, canal și salubritate	20.01.04	176,300.00	0.00	56,800.00	26,400.00	33,500.00	59,600.00			
600	Carburanți și lubrifianți	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00			
601	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00			
602	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00			
603	Posta, telecomunicații, radio, tv, internet	20.01.08	112,200.00	0.00	33,450.00	19,050.00	25,400.00	34,300.00			
604	Materiale și prestări de servicii cu caracter funcțional	20.01.09	157,900.00	0.00	50,000.00	37,000.00	22,000.00	48,900.00			
605	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	977,830.00	0.00	220,030.00	125,900.00	142,350.00	489,550.00			
606	Reparații curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
607	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00			
608	Alte obiecte de inventar	20.05.30	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00			
609	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00			
610	Deplasări interne, detașări, transferări	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00			
611	Pregătire profesională	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00			
612	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00	142,000.00	142,000.00	142,000.00
613	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00			
614	Ajutoare sociale în numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00			
615	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00			
616	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00	0.00	0.00	0.00
617	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00			
618	Finanțare națională	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00			
619	Finanțare externă nerambursabilă	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00			
620	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	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00	254,000.00	254,000.00	254,000.00
621	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00			
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00	0.00	0.00	0.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00	0.00	0.00	0.00
624	Active fixe	71.01	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00			
625	Alte active fixe	71.01.30	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00			
627	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00	189,625.00	193,987.00	198,248.00
628	Invatamant prescolar	65.02.03.01	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00	189,625.00	193,987.00	198,248.00

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			
630	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,229,295.00	0.00	1,286,514.00	1,199,481.00	770,100.00	973,200.00	2,918,636.00	2,975,616.00	3,031,303.00
631	Invatamant secundar inferior	65.02.04.01	1,933,400.00	0.00	364,028.00	628,172.00	558,900.00	382,300.00	1,228,877.00	1,252,806.00	1,276,186.00
632	Invatamant secundar superior	65.02.04.02	2,203,095.00	0.00	882,836.00	561,959.00	196,000.00	562,300.00	1,594,639.00	1,625,501.00	1,655,671.00
633	Invatamant profesional	65.02.04.03	92,800.00	0.00	39,650.00	9,350.00	15,200.00	28,600.00	95,120.00	97,309.00	99,446.00
634	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00	95,120.00	97,309.00	99,446.00
642	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
644	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,742,000.00	0.00	747,284.00	1,075,421.00	560,500.00	358,795.00	1,132,050.00	1,133,985.00	1,135,872.00
645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,430,000.00	0.00	435,284.00	1,075,421.00	560,500.00	358,795.00	1,132,050.00	1,133,985.00	1,135,872.00
646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,618,000.00	0.00	414,784.00	419,421.00	464,000.00	319,795.00	1,048,000.00	1,048,000.00	1,048,000.00
647	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00			
648	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00			
649	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
650	Indemnizatii platite unor persoane din afara unitatii	10.01.12	570,000.00	0.00	0.00	270,000.00	200,000.00	100,000.00			
651	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00			
652	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
653	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
654	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	20,500.00	156,000.00	96,500.00	39,000.00	84,050.00	85,985.00	87,872.00
656	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00			
657	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
658	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
659	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00			
660	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
661	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	1,000.00	25,000.00	25,000.00	4,000.00			
662	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
663	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00			
664	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00			
665	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
666	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00			
667	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00			
668	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00			
669	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
670	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
671	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
672	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
673	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
674	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
675	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
676	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00			
677	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00			
679	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	812,000.00	0.00	312,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
680	Spitale generale	66.02.06.01	812,000.00	0.00	312,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
682	Servicii de sanatate publica	66.02.08	1,130,000.00	0.00	435,284.00	180,421.00	290,500.00	223,795.00	1,132,050.00	1,133,985.00	1,135,872.00
683	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00	0.00	0.00	0.00
684	Alte institutii si actiuni sanitare	66.02.50.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00	0.00	0.00	0.00
686	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,109,051.00	0.00	451,754.00	2,499,695.00	650,155.00	507,447.00	2,375,675.00	2,409,379.00	2,442,314.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,086,051.00	0.00	451,754.00	2,476,695.00	650,155.00	507,447.00	2,375,675.00	2,409,379.00	2,442,314.00
688	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	301,207.00	0.00	143,033.00	81,857.00	38,900.00	37,417.00	165,600.00	165,600.00	165,600.00
689	Cheltuieli salariale in bani	10.01	292,397.00	0.00	140,033.00	77,847.00	38,000.00	36,517.00			
690	Salarii de baza	10.01.01	273,200.00	0.00	131,836.00	72,847.00	35,000.00	33,517.00			
691	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00			
692	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,810.00	0.00	3,000.00	4,010.00	900.00	900.00			
693	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	0.00	1,400.00	0.00	0.00			
694	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00			
695	Contributii de asigurari sociale de sanatate	10.03.03	500.00	0.00	0.00	500.00	0.00	0.00			
696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00			
697	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00			
698	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00			
699	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	238,721.00	157,879.00	54,900.00	98,500.00	563,751.00	576,717.00	589,387.00
700	Bunuri si servicii	20.01	468,500.00	0.00	157,221.00	157,879.00	54,900.00	98,500.00			
701	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	100.00	5,000.00	4,900.00	0.00			
702	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
703	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00			
704	Materiale si prestari de servicii cu caracter functional	20.01.09	352,000.00	0.00	150,121.00	151,879.00	50,000.00	0.00			
705	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00			
706	Reparatii curente	20.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
707	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	21,500.00	0.00	0.00	0.00			
708	Alte obiecte de inventar	20.05.30	21,500.00	0.00	21,500.00	0.00	0.00	0.00			
709	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00	1,646,324.00	1,667,062.00	1,687,327.00
710	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00			
711	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00			
712	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00	0.00	0.00	0.00
713	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00			
714	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00			
715	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00			
716	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
717	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
718	Active fixe	71.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
719	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
720	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
722	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,634,051.00	0.00	145,254.00	1,998,195.00	278,655.00	211,947.00	998,144.00	1,004,975.00	1,011,648.00
723	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	180,510.00	0.00	40,483.00	58,810.00	43,800.00	37,417.00	176,875.00	177,135.00	177,388.00
724	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00	821,269.00	827,840.00	834,260.00
732	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,370,000.00	0.00	300,000.00	501,500.00	371,500.00	197,000.00	1,269,906.00	1,294,304.00	1,318,147.00
733	Sport	67.02.05.01	980,000.00	0.00	130,000.00	331,500.00	321,500.00	197,000.00	890,656.00	906,331.00	921,650.00
735	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	390,000.00	0.00	170,000.00	170,000.00	50,000.00	0.00	379,250.00	387,973.00	396,497.00
737	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00	107,625.00	110,100.00	112,519.00
739	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	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00	4,181,850.00	4,286,423.00	4,840,893.00
740	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00	4,181,850.00	4,286,423.00	4,840,893.00
741	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,721,000.00	0.00	450,000.00	524,000.00	526,000.00	221,000.00	1,937,000.00	1,937,000.00	2,387,000.00
742	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00			
743	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00			
744	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00			
745	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
746	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
747	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,450.00	18,874.00	19,289.00
748	Pregatire profesionala	20.13	18,000.00	0.00	0.00	0.00	18,000.00	0.00			
749	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	26,650.00	27,263.00	27,862.00
750	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			
751	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,025,000.00	0.00	540,000.00	560,000.00	510,000.00	415,000.00	2,199,750.00	2,303,286.00	2,406,742.00
752	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,025,000.00	0.00	540,000.00	560,000.00	510,000.00	415,000.00			
753	Ajutoare sociale in numerar	57.02.01	1,995,000.00	0.00	540,000.00	530,000.00	510,000.00	415,000.00			
754	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
757	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00	3,955,450.00	4,055,874.00	4,606,289.00
758	Asistenta sociala in caz de invaliditate	68.02.05.02	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00	3,955,450.00	4,055,874.00	4,606,289.00
763	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00	46,000.00	46,000.00	46,000.00
764	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00	46,000.00	46,000.00	46,000.00
766	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00	180,400.00	184,549.00	188,604.00
767	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00	180,400.00	184,549.00	188,604.00
769	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,165,829.00	0.00	5,074,937.00	3,743,238.00	3,984,500.00	3,363,154.00	8,846,825.00	3,935,302.00	4,021,768.00
770	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	13,764,679.00	0.00	3,737,287.00	3,578,238.00	3,370,000.00	3,079,154.00	7,234,500.00	2,285,894.00	2,336,119.00
771	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,281,838.00	0.00	1,001,600.00	840,238.00	370,000.00	70,000.00	2,234,500.00	2,285,894.00	2,336,119.00
772	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,538.00	0.00	58,300.00	238.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
773	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00			
774	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00			
775	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
776	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
777	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,338.00	0.00	1,300.00	38.00	0.00	0.00			
778	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00			
779	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00			
780	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00			
781	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00			
782	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
783	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,223,300.00	0.00	943,300.00	840,000.00	370,000.00	70,000.00	2,234,500.00	2,285,894.00	2,336,119.00
784	Bunuri si servicii	20.01	2,083,300.00	0.00	843,300.00	800,000.00	370,000.00	70,000.00			
785	Incalzit, Iluminat si forta motrica	20.01.03	1,026,500.00	0.00	426,500.00	300,000.00	300,000.00	0.00			
786	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00			
787	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	230,000.00	270,000.00	50,000.00	70,000.00			
788	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420,000.00	0.00	170,000.00	230,000.00	20,000.00	0.00			
789	Reparatii curente	20.02	140,000.00	0.00	100,000.00	40,000.00	0.00	0.00			
790	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00	5,000,000.00	0.00	0.00
791	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00	5,000,000.00	0.00	0.00
792	Active fixe	71.01	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00			
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
794	Alte active fixe	71.01.30	11,322,841.00	0.00	2,575,687.00	2,738,000.00	3,000,000.00	3,009,154.00			
796	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	101,838.00	0.00	101,600.00	238.00	0.00	0.00	0.00	0.00	0.00
798	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00	0.00	0.00	0.00
799	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	455,687.00	0.00	225,687.00	230,000.00	0.00	0.00	389,500.00	398,459.00	407,213.00
800	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
801	Amenajari hidrotehnice	70.02.05.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	307,500.00	314,573.00	321,484.00
802	Iluminat public si electrificari rurale	70.02.06	1,748,000.00	0.00	740,000.00	588,000.00	350,000.00	70,000.00	1,383,750.00	1,415,576.00	1,446,679.00
804	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,459,154.00	0.00	2,670,000.00	2,760,000.00	3,020,000.00	3,009,154.00	5,461,250.00	471,859.00	482,227.00
806	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,401,150.00	0.00	1,337,650.00	165,000.00	614,500.00	284,000.00	1,612,325.00	1,649,408.00	1,685,649.00
807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00	1,397,075.00	1,429,207.00	1,460,610.00
808	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00	1,397,075.00	1,429,207.00	1,460,610.00
809	Bunuri si servicii	20.01	1,309,000.00	0.00	943,000.00	58,000.00	275,000.00	33,000.00			
810	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
811	Apa, canal si salubritate	20.01.04	197,000.00	0.00	70,000.00	55,000.00	55,000.00	17,000.00			
812	Materiale si prestari de servicii cu caracter functional	20.01.09	1,024,000.00	0.00	818,000.00	0.00	200,000.00	6,000.00			
813	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	52,000.00	0.00	20,000.00	10,000.00			
814	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	0.00	54,000.00	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			
815	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00			
816	CHELTUIELI DE CAPITAL (cod 71+72)	70	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00	0.00	0.00	0.00
817	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00	0.00	0.00	0.00
818	Active fixe	71.01	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00			
819	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
820	Alte active fixe	71.01.30	628,150.00	0.00	141,650.00	0.00	286,500.00	200,000.00			
821	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00	215,250.00	220,201.00	225,039.00
822	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00	215,250.00	220,201.00	225,039.00
823	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
824	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
827	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,377,650.00	0.00	1,084,650.00	57,000.00	220,000.00	16,000.00	1,164,400.00	1,191,180.00	1,217,354.00
828	Salubritate	74.02.05.01	1,377,650.00	0.00	1,084,650.00	57,000.00	220,000.00	16,000.00	1,164,400.00	1,191,180.00	1,217,354.00
830	Canalizarea si tratarea apelor reziduale	74.02.06	1,023,500.00	0.00	253,000.00	108,000.00	394,500.00	268,000.00	447,925.00	458,228.00	468,295.00
833	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,293,574.00	0.00	2,817,874.00	3,610,100.00	3,710,400.00	155,200.00	6,882,359.00	6,729,763.00	6,114,358.00
842	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00	3,510,434.00	3,287,180.00	2,602,731.00
843	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	200.00	100.00	100.00	100.00	513.00	524.00	536.00
844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	200.00	100.00	100.00	100.00	513.00	524.00	536.00
845	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00			
846	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00			
847	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00	3,509,921.00	3,286,656.00	2,602,195.00
848	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00	3,509,921.00	3,286,656.00	2,602,195.00
849	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
850	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
854	Alte cheltuieli privind combustibilii si energia	81.02.50	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00	3,510,434.00	3,287,180.00	2,602,731.00
856	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	771,160.00	0.00	260,160.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
857	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
859	Bunuri si servicii	20.01	721,000.00	0.00	210,000.00	210,000.00	151,000.00	150,000.00			
860	Materiale si prestari de servicii cu caracter functional	20.01.09	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
861	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,000.00	0.00	60,000.00	60,000.00	1,000.00	0.00			
862	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
863	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
864	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,160.00	0.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
866	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00			
867	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00			
869	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	771,160.00	0.00	260,160.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
872	Alte cheltuieli in domeniul agriculturii	83.02.03.30	771,160.00	0.00	260,160.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00

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			
875	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,435,564.00	0.00	2,300,564.00	215,000.00	1,915,000.00	5,000.00	2,250,900.00	2,302,672.00	2,353,264.00
876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00	2,250,900.00	2,302,672.00	2,353,264.00
877	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,146,000.00	0.00	1,546,000.00	200,000.00	400,000.00	0.00	2,199,650.00	2,250,243.00	2,299,683.00
878	Bunuri si servicii	20.01	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00			
879	Materiale si prestari de servicii cu caracter functional	20.01.09	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00			
880	Reparatii curente	20.02	670,000.00	0.00	570,000.00	100,000.00	0.00	0.00			
881	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
882	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
883	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	51,250.00	52,429.00	53,581.00
884	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
885	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
886	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
887	Active fixe	71.01	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00			
888	Alte active fixe	71.01.30	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00			
890	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,435,564.00	0.00	2,300,564.00	215,000.00	1,915,000.00	5,000.00	2,250,900.00	2,302,672.00	2,353,264.00
891	Drumuri si poduri	84.02.03.01	620,000.00	0.00	320,000.00	200,000.00	100,000.00	0.00	635,500.00	650,117.00	664,400.00
892	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00	52,275.00	53,478.00	54,653.00
893	Strazi	84.02.03.03	3,764,564.00	0.00	1,964,564.00	0.00	1,800,000.00	0.00	1,563,125.00	1,599,077.00	1,634,211.00
900	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	369,150.00	0.00	256,950.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00
901	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00
902	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00
903	Bunuri si servicii	20.01	92,000.00	0.00	14,800.00	73,800.00	3,300.00	100.00			
904	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
905	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,500.00	2,500.00	2,000.00	0.00			
906	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00			
907	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
908	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00			
909	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
910	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
911	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
912	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
913	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00			
914	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00			
915	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,150.00	0.00	220,150.00	0.00	0.00	0.00	0.00	0.00	0.00
916	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,150.00	0.00	220,150.00	0.00	0.00	0.00	0.00	0.00	0.00
917	Active fixe	71.01	220,150.00	0.00	220,150.00	0.00	0.00	0.00			
918	Alte active fixe	71.01.30	220,150.00	0.00	220,150.00	0.00	0.00	0.00			
922	Turism	87.02.04	369,150.00	0.00	256,950.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00
931	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
933	Deficitul secțiunii de dezvoltare	99.02.97	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00	0.00	0.00	

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

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 T R I M E S T R I A L E				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	34,714,070.00	0.00	9,163,747.00	12,094,756.00	7,966,655.00	5,488,912.00	32,279,800.00	32,671,989.00	33,096,913.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	33,912,070.00	0.00	9,161,747.00	11,699,756.00	7,696,655.00	5,353,912.00	32,279,800.00	32,671,989.00	33,096,913.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,569,000.00	0.00	9,039,066.00	11,517,000.00	8,588,316.00	5,424,618.00	27,013,750.00	27,307,819.00	27,639,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00	12,747,650.00	13,343,263.00	13,942,862.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00	12,747,650.00	13,343,263.00	13,942,862.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	26,650.00	27,263.00	27,862.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	26,650.00	27,263.00	27,862.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,435,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,148,618.00	12,721,000.00	13,316,000.00	13,915,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	10,409,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	1,948,618.00	11,155,000.00	11,714,000.00	12,283,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	826,000.00	0.00	226,000.00	200,000.00	200,000.00	200,000.00	513,000.00	497,000.00	473,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	1,053,000.00	1,105,000.00	1,159,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00	3,930,875.00	4,021,285.00	4,109,640.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00	3,930,875.00	4,021,285.00	4,109,640.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,356,000.00	0.00	1,558,000.00	200,000.00	300,000.00	298,000.00	2,414,900.00	2,470,443.00	2,524,723.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	897,000.00	0.00	600,000.00	100,000.00	100,000.00	97,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,459,000.00	0.00	958,000.00	100,000.00	200,000.00	201,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,085,000.00	0.00	750,000.00	120,000.00	120,000.00	95,000.00	1,112,125.00	1,137,704.00	1,162,701.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	657,000.00	0.00	500,000.00	50,000.00	50,000.00	57,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	178,000.00	0.00	100,000.00	20,000.00	20,000.00	38,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	218,000.00	0.00	60,000.00	60,000.00	50,000.00	48,000.00	223,450.00	228,589.00	233,612.00
29	Alte impozite si taxe pe proprietate	07.02.50	176,000.00	0.00	100,000.00	25,000.00	25,000.00	26,000.00	180,400.00	184,549.00	188,604.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	18,273,000.00	0.00	3,198,000.00	7,423,000.00	4,849,000.00	2,803,000.00	10,335,225.00	9,943,271.00	9,586,498.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,726,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	2,609,000.00	8,768,000.00	8,340,000.00	7,948,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,856,000.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,609,000.00	6,928,000.00	6,997,000.00	7,065,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,870,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,000,000.00	1,840,000.00	1,343,000.00	883,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,547,000.00	0.00	733,000.00	410,000.00	210,000.00	194,000.00	1,567,225.00	1,603,271.00	1,638,498.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,125,000.00	0.00	618,000.00	310,000.00	110,000.00	87,000.00	1,134,675.00	1,160,772.00	1,186,277.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	839,000.00	0.00	518,000.00	250,000.00	50,000.00	21,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	286,000.00	0.00	100,000.00	60,000.00	60,000.00	66,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	375,000.00	0.00	100,000.00	90,000.00	90,000.00	95,000.00	384,375.00	393,216.00	401,855.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,000.00	0.00	15,000.00	10,000.00	10,000.00	12,000.00	48,175.00	49,283.00	50,366.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-656,930.00	0.00	122,681.00	182,756.00	-891,661.00	-70,706.00	5,266,050.00	5,364,170.00	5,457,913.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00	2,255,000.00	2,306,865.00	2,357,551.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,056,930.00	0.00	-877,319.00	-817,244.00	-1,091,661.00	-270,706.00	3,011,050.00	3,057,305.00	3,100,362.00
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	3,981,200.00	0.00	1,499,200.00	1,700,000.00	400,000.00	382,000.00	2,334,550.00	2,365,245.00	2,393,098.00
67	Venituri din prestari de servicii	33.02.08	1,382,000.00	0.00	500,000.00	600,000.00	200,000.00	82,000.00	1,332,500.00	1,363,148.00	1,393,098.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,599,200.00	0.00	999,200.00	1,100,000.00	200,000.00	300,000.00	1,002,050.00	1,002,097.00	1,000,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,050.00	2,097.00	2,143.00
78	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,050.00	2,097.00	2,143.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00	618,075.00	632,291.00	646,183.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00	618,075.00	632,291.00	646,183.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00	618,075.00	632,291.00	646,183.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	17,000.00	14,000.00	13,000.00	11,000.00	56,375.00	57,672.00	58,938.00
91	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	7,175.00	7,340.00	7,501.00
96	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	12,000.00	11,000.00	10,000.00	49,200.00	50,332.00	51,437.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-7,698,130.00	0.00	-2,544,519.00	-2,682,244.00	-1,654,661.00	-816,706.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,698,130.00	0.00	-2,544,519.00	-2,682,244.00	-1,654,661.00	-816,706.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	802,000.00	0.00	2,000.00	395,000.00	270,000.00	135,000.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	802,000.00	0.00	2,000.00	395,000.00	270,000.00	135,000.00	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	802,000.00	0.00	2,000.00	395,000.00	270,000.00	135,000.00	0.00	0.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	34,714,070.00	0.00	9,163,747.00	12,094,756.00	7,966,655.00	5,488,912.00	32,279,800.00	32,671,989.00	33,096,913.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,847,573.00	0.00	9,171,450.00	8,950,556.00	6,287,655.00	5,437,912.00	28,554,629.00	29,165,132.00	30,269,679.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,792,345.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,340,782.00	11,216,500.00	11,216,500.00	11,666,500.00
159	Cheltuieli salariale in bani	10.01	11,508,497.00	0.00	3,056,647.00	3,223,968.00	2,948,000.00	2,279,882.00			
160	Salarii de baza	10.01.01	9,580,200.00	0.00	2,716,850.00	2,559,468.00	2,408,000.00	1,895,882.00			
164	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
165	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	837,000.00	0.00	67,000.00	350,000.00	270,000.00	150,000.00			
172	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
176	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00			
178	Alte drepturi salariale in bani	10.01.30	288,400.00	0.00	72,400.00	87,000.00	72,000.00	57,000.00			

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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			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,848.00	0.00	63,300.00	98,748.00	60,900.00	60,900.00			
188	Contributii de asigurari sociale de stat	10.03.01	20,777.00	0.00	0.00	20,777.00	0.00	0.00			
189	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00			
190	Contributii de asigurari sociale de sanatate	10.03.03	6,819.00	0.00	0.00	6,819.00	0.00	0.00			
191	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	260.00	0.00	0.00	260.00	0.00	0.00			
193	Contributii pt concedii si indemnizatii	10.03.06	1,201.00	0.00	0.00	1,201.00	0.00	0.00			
194	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00			
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	11,367,228.00	0.00	5,153,889.00	2,586,139.00	2,066,600.00	1,560,600.00	11,673,385.00	11,961,596.00	12,215,611.00
197	Bunuri si servicii	20.01	9,680,530.00	0.00	4,219,407.00	2,121,379.00	1,848,800.00	1,490,944.00			
198	Furnituri de birou	20.01.01	173,600.00	0.00	53,000.00	40,850.00	44,150.00	35,600.00			
199	Materiale pentru curatenie	20.01.02	174,000.00	0.00	45,000.00	22,000.00	40,000.00	67,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	2,055,400.00	0.00	867,400.00	512,500.00	419,500.00	256,000.00			
201	Apa, canal si salubritate	20.01.04	409,100.00	0.00	147,600.00	91,400.00	92,500.00	77,600.00			
202	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00			
203	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00			
204	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	208,200.00	0.00	45,950.00	79,950.00	42,300.00	40,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	4,436,900.00	0.00	2,422,982.00	774,379.00	932,500.00	307,039.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,985,830.00	0.00	572,875.00	535,900.00	238,350.00	638,705.00			
208	Reparatii curente	20.02	893,000.00	0.00	731,000.00	162,000.00	0.00	0.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00			
213	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00			
214	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
216	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	365,228.00	0.00	93,167.00	178,133.00	65,300.00	28,628.00			
218	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	310,228.00	0.00	91,800.00	124,500.00	65,300.00	28,628.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00			
228	Pregatire profesionala	20.13	81,270.00	0.00	27,420.00	14,500.00	26,000.00	13,350.00			
229	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	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	199,000.00	0.00	58,322.00	61,000.00	56,000.00	23,678.00			
246	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00			
247	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
249	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00	1,088,520.00	1,278,852.00	1,548,153.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			

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			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			
271	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00	77,900.00	79,692.00	81,443.00
272	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	102,500.00	104,858.00	107,161.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,020,000.00	0.00	70,000.00	1,022,115.00	556,355.00	371,530.00	1,646,324.00	1,667,062.00	1,687,327.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,020,000.00	0.00	70,000.00	1,022,115.00	556,355.00	371,530.00			
279	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00			
290	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,165,000.00	0.00	556,000.00	662,700.00	520,300.00	426,000.00	2,341,750.00	2,445,286.00	2,548,742.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,165,000.00	0.00	556,000.00	662,700.00	520,300.00	426,000.00			
326	Ajutoare sociale in numerar	57.02.01	2,080,000.00	0.00	556,000.00	577,700.00	520,300.00	426,000.00			
327	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	404,000.00	0.00	107,614.00	131,886.00	79,500.00	85,000.00	407,750.00	411,286.00	414,742.00
334	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00			
348	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00	3,725,171.00	3,506,857.00	2,827,234.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00	3,725,171.00	3,506,857.00	2,827,234.00
357	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
362	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
370	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
372	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
373	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,502,225.00	0.00	2,053,049.00	3,382,227.00	1,895,500.00	2,171,449.00	8,738,846.00	8,959,754.00	9,258,936.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,910,825.00	0.00	1,748,125.00	2,016,600.00	1,723,000.00	1,423,100.00	6,979,100.00	7,006,541.00	7,033,359.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,971,528.00	0.00	1,808,828.00	2,016,600.00	1,723,000.00	1,423,100.00	6,979,100.00	7,006,541.00	7,033,359.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,809,600.00	0.00	1,467,900.00	1,683,600.00	1,420,000.00	1,238,100.00	5,786,000.00	5,786,000.00	5,786,000.00
380	Cheltuieli salariale in bani	10.01	5,661,000.00	0.00	1,437,900.00	1,625,000.00	1,390,000.00	1,208,100.00			
381	Salarii de baza	10.01.01	4,911,000.00	0.00	1,252,900.00	1,400,000.00	1,200,000.00	1,058,100.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	267,000.00	0.00	67,000.00	80,000.00	70,000.00	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			
393	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00			
397	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00			
399	Alte drepturi salariale in bani	10.01.30	239,000.00	0.00	59,000.00	70,000.00	60,000.00	50,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	148,600.00	0.00	30,000.00	58,600.00	30,000.00	30,000.00			
409	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	0.00	16,500.00	0.00	0.00			
410	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00			
411	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	0.00	5,400.00	0.00	0.00			
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	0.00	200.00	0.00	0.00			
414	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	0.00	900.00	0.00	0.00			
415	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00			
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	1,011,928.00	0.00	300,928.00	293,000.00	263,000.00	155,000.00	1,039,350.00	1,063,255.00	1,086,617.00
418	Bunuri si servicii	20.01	727,000.00	0.00	230,606.00	225,000.00	165,000.00	106,394.00			
419	Furnituri de birou	20.01.01	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00			
420	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00			
422	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00			
423	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	10,000.00	60,000.00	15,000.00	5,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	40,000.00	25,000.00	25,000.00	20,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,000.00	0.00	55,606.00	50,000.00	50,000.00	34,394.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00			
441	Alte obiecte de inventar	20.05.30	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
449	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
450	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	0.00	42,322.00	41,000.00	41,000.00	23,678.00			
467	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
470	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00			
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	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00	153,750.00	157,286.00	160,742.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00			
591	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
592	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00	0.00	0.00	0.00
593	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
594	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,910,825.00	0.00	1,748,125.00	2,016,600.00	1,723,000.00	1,423,100.00	6,979,100.00	7,006,541.00	7,033,359.00
598	Autoritati executive	51.02.01.03	6,910,825.00	0.00	1,748,125.00	2,016,600.00	1,723,000.00	1,423,100.00	6,979,100.00	7,006,541.00	7,033,359.00

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			
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00	668,151.00	671,215.00	674,209.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00	668,151.00	671,215.00	674,209.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	535,400.00	0.00	153,390.00	147,000.00	131,000.00	104,010.00	534,900.00	534,900.00	534,900.00
603	Cheltuieli salariale in bani	10.01	522,900.00	0.00	150,390.00	143,500.00	128,000.00	101,010.00			
604	Salarii de baza	10.01.01	486,000.00	0.00	139,990.00	132,000.00	118,000.00	96,010.00			
620	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00			
622	Alte drepturi salariale in bani	10.01.30	16,400.00	0.00	6,400.00	5,000.00	5,000.00	0.00			
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,500.00	0.00	3,000.00	3,500.00	3,000.00	3,000.00			
632	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00			
633	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00			
634	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	0.00	110.00	0.00	0.00			
635	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	0.00	0.00			
637	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00			
638	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	8,661.00	13,500.00	6,500.00	1,339.00	30,751.00	31,457.00	32,148.00
641	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00			
642	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
644	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00			
650	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,161.00	3,000.00	3,000.00	839.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
664	Alte obiecte de inventar	20.05.30	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
665	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
666	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
672	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00	102,500.00	104,858.00	107,161.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00	102,500.00	104,858.00	107,161.00
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	565,400.00	0.00	162,051.00	160,500.00	137,500.00	105,349.00	565,651.00	566,357.00	567,048.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00	1,091,595.00	1,281,998.00	1,551,368.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00	1,091,595.00	1,281,998.00	1,551,368.00
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	3,000.00	0.00	873.00	2,127.00	0.00	0.00	3,075.00	3,146.00	3,215.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00			
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00	1,088,520.00	1,278,852.00	1,548,153.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00			
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			

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			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00	1,091,595.00	1,281,998.00	1,551,368.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00	1,863,814.00	1,895,471.00	1,898,775.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00	1,863,814.00	1,895,471.00	1,898,775.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00	1,863,814.00	1,895,471.00	1,898,775.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,748,600.00	0.00	432,540.00	466,600.00	429,000.00	420,460.00	1,745,000.00	1,745,000.00	1,745,000.00
1720	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00			
1721	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00			
1726	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00			
1737	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00			
1739	Alte drepturi salariale in bani	10.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,600.00	0.00	10,000.00	14,600.00	10,000.00	10,000.00			
1749	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
1750	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00			
1751	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00			
1752	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00			
1754	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00			
1755	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,500.00	0.00	33,306.00	78,133.00	16,000.00	16,061.00	118,814.00	150,471.00	153,775.00
1758	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00			
1759	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	22,700.00	7,500.00	7,500.00	7,300.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,739.00	5,000.00	5,000.00	6,261.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,000.00	0.00	3,367.00	58,633.00	0.00	0.00			
1779	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00			
1781	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
1782	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00			
1783	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
1937	Ordine publica (cod 61.02.03.04)	61.02.03	1,852,100.00	0.00	444,479.00	536,100.00	440,000.00	431,521.00	1,851,088.00	1,853,528.00	1,855,911.00
1938	Politie locala	61.02.03.04	1,852,100.00	0.00	444,479.00	536,100.00	440,000.00	431,521.00	1,851,088.00	1,853,528.00	1,855,911.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	21,367.00	8,633.00	5,000.00	5,000.00	12,726.00	41,943.00	42,864.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,680,207.00	0.00	2,838,252.00	3,552,458.00	2,717,755.00	2,571,742.00	10,947,956.00	11,151,699.00	11,803,076.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,089,000.00	0.00	954,214.00	624,186.00	447,100.00	1,063,500.00	3,258,381.00	3,321,912.00	3,383,997.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,089,000.00	0.00	954,214.00	624,186.00	447,100.00	1,063,500.00	3,258,381.00	3,321,912.00	3,383,997.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,695,000.00	0.00	870,600.00	429,600.00	397,300.00	997,500.00	2,862,381.00	2,925,912.00	2,987,997.00
1984	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	377,000.00	976,450.00			

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			
1985	Furnituri de birou	20.01.01	51,600.00	0.00	20,000.00	4,850.00	11,150.00	15,600.00			
1986	Materiale pentru curatenie	20.01.02	140,000.00	0.00	39,000.00	11,000.00	29,000.00	61,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	814,900.00	0.00	372,300.00	120,000.00	101,600.00	221,000.00			
1988	Apa, canal si salubritate	20.01.04	176,300.00	0.00	56,800.00	26,400.00	33,500.00	59,600.00			
1989	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00			
1990	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00			
1991	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	112,200.00	0.00	33,450.00	19,050.00	25,400.00	34,300.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	157,900.00	0.00	50,000.00	37,000.00	22,000.00	48,900.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	977,830.00	0.00	220,030.00	125,900.00	142,350.00	489,550.00			
1995	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00			
2007	Alte obiecte de inventar	20.05.30	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00			
2015	Pregatire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00	142,000.00	142,000.00	142,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00			
2113	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00	254,000.00	254,000.00	254,000.00
2121	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00	189,625.00	193,987.00	198,248.00
2164	Invatamant prescolar	65.02.03.01	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00	189,625.00	193,987.00	198,248.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,756,200.00	0.00	866,614.00	506,286.00	410,100.00	973,200.00	2,918,636.00	2,975,616.00	3,031,303.00
2167	Invatamant secundar inferior	65.02.04.01	1,203,500.00	0.00	344,128.00	278,172.00	198,900.00	382,300.00	1,228,877.00	1,252,806.00	1,276,186.00
2168	Invatamant secundar superior	65.02.04.02	1,459,900.00	0.00	482,836.00	218,764.00	196,000.00	562,300.00	1,594,639.00	1,625,501.00	1,655,671.00
2169	Invatamant profesional	65.02.04.03	92,800.00	0.00	39,650.00	9,350.00	15,200.00	28,600.00	95,120.00	97,309.00	99,446.00
2170	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00	95,120.00	97,309.00	99,446.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	55,000.00	55,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,130,000.00	0.00	435,284.00	775,421.00	560,500.00	358,795.00	1,132,050.00	1,133,985.00	1,135,872.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,130,000.00	0.00	435,284.00	775,421.00	560,500.00	358,795.00	1,132,050.00	1,133,985.00	1,135,872.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,618,000.00	0.00	414,784.00	419,421.00	464,000.00	319,795.00	1,048,000.00	1,048,000.00	1,048,000.00
2183	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00			
2184	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00			
2188	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00			
2195	Indemnizatii platite unor persoane din afara unitatii	10.01.12	570,000.00	0.00	0.00	270,000.00	200,000.00	100,000.00			
2200	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00			
2202	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2218	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
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	312,000.00	0.00	20,500.00	156,000.00	96,500.00	39,000.00	84,050.00	85,985.00	87,872.00
2221	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00			
2222	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2223	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
2224	Incalzit, iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00			
2225	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2230	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	1,000.00	25,000.00	25,000.00	4,000.00			
2232	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00			
2237	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00			
2238	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00			
2240	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00			
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00			
2244	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00			
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2302	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
2314	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2401	Spitale generale	66.02.06.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2403	Servicii de sanatate publica	66.02.08	1,130,000.00	0.00	435,284.00	180,421.00	290,500.00	223,795.00	1,132,050.00	1,133,985.00	1,135,872.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00	0.00	0.00	0.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00	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	2,671,207.00	0.00	451,754.00	1,061,851.00	650,155.00	507,447.00	2,375,675.00	2,409,379.00	2,442,314.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,671,207.00	0.00	451,754.00	1,061,851.00	650,155.00	507,447.00	2,375,675.00	2,409,379.00	2,442,314.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	301,207.00	0.00	143,033.00	81,857.00	38,900.00	37,417.00	165,600.00	165,600.00	165,600.00
2410	Cheltuieli salariale in bani	10.01	292,397.00	0.00	140,033.00	77,847.00	38,000.00	36,517.00			
2411	Salarii de baza	10.01.01	273,200.00	0.00	131,836.00	72,847.00	35,000.00	33,517.00			
2427	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,810.00	0.00	3,000.00	4,010.00	900.00	900.00			
2439	Contributii de asigurari sociale de stat	10.03.01	1,400.00	0.00	0.00	1,400.00	0.00	0.00			
2440	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00			
2441	Contributii de asigurari sociale de sanatate	10.03.03	500.00	0.00	0.00	500.00	0.00	0.00			
2442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00			
2444	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00			
2445	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	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	550,000.00	0.00	238,721.00	157,879.00	54,900.00	98,500.00	563,751.00	576,717.00	589,387.00
2448	Bunuri si servicii	20.01	468,500.00	0.00	157,221.00	157,879.00	54,900.00	98,500.00			

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			
2451	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	100.00	5,000.00	4,900.00	0.00			
2452	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	352,000.00	0.00	150,121.00	151,879.00	50,000.00	0.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00			
2459	Reparatii curente	20.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	21,500.00	0.00	0.00	0.00			
2471	Alte obiecte de inventar	20.05.30	21,500.00	0.00	21,500.00	0.00	0.00	0.00			
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00	1,646,324.00	1,667,062.00	1,687,327.00
2529	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00			
2530	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,216,207.00	0.00	145,254.00	580,351.00	278,655.00	211,947.00	998,144.00	1,004,975.00	1,011,648.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	177,510.00	0.00	40,483.00	55,810.00	43,800.00	37,417.00	176,875.00	177,135.00	177,388.00
2629	Muzee	67.02.03.03	1,038,697.00	0.00	104,771.00	524,541.00	234,855.00	174,530.00	821,269.00	827,840.00	834,260.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,350,000.00	0.00	300,000.00	481,500.00	371,500.00	197,000.00	1,269,906.00	1,294,304.00	1,318,147.00
2638	Sport	67.02.05.01	980,000.00	0.00	130,000.00	331,500.00	321,500.00	197,000.00	890,656.00	906,331.00	921,650.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	370,000.00	0.00	170,000.00	150,000.00	50,000.00	0.00	379,250.00	387,973.00	396,497.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00	107,625.00	110,100.00	112,519.00
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	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00	4,181,850.00	4,286,423.00	4,840,893.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00	4,181,850.00	4,286,423.00	4,840,893.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,721,000.00	0.00	450,000.00	524,000.00	526,000.00	221,000.00	1,937,000.00	1,937,000.00	2,387,000.00
2647	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00			
2648	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00			
2664	Indemnizatii de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
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	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,450.00	18,874.00	19,289.00
2716	Pregatire profesionala	20.13	18,000.00	0.00	0.00	0.00	18,000.00	0.00			
2759	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	26,650.00	27,263.00	27,862.00
2760	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,025,000.00	0.00	540,000.00	560,000.00	510,000.00	415,000.00	2,199,750.00	2,303,286.00	2,406,742.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,025,000.00	0.00	540,000.00	560,000.00	510,000.00	415,000.00			
2814	Ajutoare sociale in numerar	57.02.01	1,995,000.00	0.00	540,000.00	530,000.00	510,000.00	415,000.00			
2815	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00	3,955,450.00	4,055,874.00	4,606,289.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00	3,955,450.00	4,055,874.00	4,606,289.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00	46,000.00	46,000.00	46,000.00

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			
2872	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00	46,000.00	46,000.00	46,000.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00	180,400.00	184,549.00	188,604.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00	180,400.00	184,549.00	188,604.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,854,838.00	0.00	1,997,600.00	1,005,238.00	698,000.00	154,000.00	3,846,825.00	3,935,302.00	4,021,768.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,281,838.00	0.00	1,001,600.00	840,238.00	370,000.00	70,000.00	2,234,500.00	2,285,894.00	2,336,119.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,281,838.00	0.00	1,001,600.00	840,238.00	370,000.00	70,000.00	2,234,500.00	2,285,894.00	2,336,119.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,538.00	0.00	58,300.00	238.00	0.00	0.00	0.00	0.00	0.00
2881	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00			
2882	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00			
2887	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2898	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,338.00	0.00	1,300.00	38.00	0.00	0.00			
2910	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00			
2911	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00			
2912	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00			
2915	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00			
2916	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
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	2,223,300.00	0.00	943,300.00	840,000.00	370,000.00	70,000.00	2,234,500.00	2,285,894.00	2,336,119.00
2919	Bunuri si servicii	20.01	2,083,300.00	0.00	843,300.00	800,000.00	370,000.00	70,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	1,026,500.00	0.00	426,500.00	300,000.00	300,000.00	0.00			
2923	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	230,000.00	270,000.00	50,000.00	70,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420,000.00	0.00	170,000.00	230,000.00	20,000.00	0.00			
2930	Reparatii curente	20.02	140,000.00	0.00	100,000.00	40,000.00	0.00	0.00			
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	101,838.00	0.00	101,600.00	238.00	0.00	0.00	0.00	0.00	0.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00	0.00	0.00	0.00
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	380,000.00	0.00	150,000.00	230,000.00	0.00	0.00	389,500.00	398,459.00	407,213.00
3102	Alimentare cu apa	70.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	85,729.00
3103	Amenajari hidrotehnice	70.02.05.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00	307,500.00	314,573.00	321,484.00
3104	Iluminat public si electrificari rurale	70.02.06	1,350,000.00	0.00	580,000.00	350,000.00	350,000.00	70,000.00	1,383,750.00	1,415,576.00	1,446,679.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	450,000.00	0.00	170,000.00	260,000.00	20,000.00	0.00	461,250.00	471,859.00	482,227.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,573,000.00	0.00	996,000.00	165,000.00	328,000.00	84,000.00	1,612,325.00	1,649,408.00	1,685,649.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00	1,397,075.00	1,429,207.00	1,460,610.00
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	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00	1,397,075.00	1,429,207.00	1,460,610.00
3149	Bunuri si servicii	20.01	1,309,000.00	0.00	943,000.00	58,000.00	275,000.00	33,000.00			
3152	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
3153	Apa, canal si salubritate	20.01.04	197,000.00	0.00	70,000.00	55,000.00	55,000.00	17,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	1,024,000.00	0.00	818,000.00	0.00	200,000.00	6,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	52,000.00	0.00	20,000.00	10,000.00			
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	0.00	54,000.00	0.00	0.00			
3172	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00			
3303	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00	215,250.00	220,201.00	225,039.00
3308	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00	215,250.00	220,201.00	225,039.00
3314	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
3317	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,136,000.00	0.00	843,000.00	57,000.00	220,000.00	16,000.00	1,164,400.00	1,191,180.00	1,217,354.00
3330	Salubritate	74.02.05.01	1,136,000.00	0.00	843,000.00	57,000.00	220,000.00	16,000.00	1,164,400.00	1,191,180.00	1,217,354.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	437,000.00	0.00	153,000.00	108,000.00	108,000.00	68,000.00	447,925.00	458,228.00	468,295.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,784,700.00	0.00	1,809,000.00	3,610,100.00	2,210,400.00	155,200.00	6,882,359.00	6,729,763.00	6,114,358.00
3562	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00	3,510,434.00	3,287,180.00	2,602,731.00
3563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	200.00	100.00	100.00	100.00	513.00	524.00	536.00
3602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	200.00	100.00	100.00	100.00	513.00	524.00	536.00
3603	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00			
3611	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00			
3757	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00	3,509,921.00	3,286,656.00	2,602,195.00
3762	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00	3,509,921.00	3,286,656.00	2,602,195.00
3763	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
3766	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00			
3784	Alte cheltuieli privind combustibilii si energia	81.02.50	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00	3,510,434.00	3,287,180.00	2,602,731.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
3827	Bunuri si servicii	20.01	721,000.00	0.00	210,000.00	210,000.00	151,000.00	150,000.00			
3836	Materiale si prestari de servicii cu caracter functional	20.01.09	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00			
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,000.00	0.00	60,000.00	60,000.00	1,000.00	0.00			
3875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
3877	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
4006	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
4009	Alte cheltuieli in domeniul agriculturii	83.02.03.30	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00	740,050.00	757,072.00	773,705.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00	2,250,900.00	2,302,672.00	2,353,264.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00	2,250,900.00	2,302,672.00	2,353,264.00
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	2,146,000.00	0.00	1,546,000.00	200,000.00	400,000.00	0.00	2,199,650.00	2,250,243.00	2,299,683.00
4053	Bunuri si servicii	20.01	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00			
4064	Reparatii curente	20.02	670,000.00	0.00	570,000.00	100,000.00	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			
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
4076	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
4127	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00	51,250.00	52,429.00	53,581.00
4128	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00	2,250,900.00	2,302,672.00	2,353,264.00
4233	Drumuri si poduri	84.02.03.01	620,000.00	0.00	320,000.00	200,000.00	100,000.00	0.00	635,500.00	650,117.00	664,400.00
4234	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00	52,275.00	53,478.00	54,653.00
4235	Strazi	84.02.03.03	1,525,000.00	0.00	1,225,000.00	0.00	300,000.00	0.00	1,563,125.00	1,599,077.00	1,634,211.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00
4283	Bunuri si servicii	20.01	92,000.00	0.00	14,800.00	73,800.00	3,300.00	100.00			
4284	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
4286	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,500.00	2,500.00	2,000.00	0.00			
4291	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00			
4292	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
4293	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00			
4303	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4306	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4307	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
4308	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
4331	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00			
4332	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00			
4464	Turism	87.02.04	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00	380,975.00	382,839.00	384,658.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	20,803,509.00	0.00	4,987,011.00	5,823,244.00	5,804,500.00	4,188,754.00	5,000,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,741,596.00	0.00	1,918,902.00	2,558,500.00	2,718,856.00	2,545,338.00	5,000,000.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,741,596.00	0.00	1,918,902.00	2,558,500.00	2,718,856.00	2,545,338.00	5,000,000.00	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	9,741,596.00	0.00	1,918,902.00	2,558,500.00	2,718,856.00	2,545,338.00	5,000,000.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,318,900.00	0.00	1,900,000.00	2,500,000.00	2,500,000.00	2,418,900.00	5,000,000.00	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	422,696.00	0.00	18,902.00	58,500.00	218,856.00	126,438.00	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	3,363,783.00	0.00	523,590.00	582,500.00	1,430,983.00	826,710.00	0.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00	0.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	2,398,600.00	0.00	523,590.00	582,500.00	465,800.00	826,710.00	0.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	1,775,029.00	0.00	100,019.00	382,500.00	465,800.00	826,710.00	0.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	23,571.00	0.00	23,571.00	0.00	0.00	0.00	0.00	0.00	0.00
174	Prefinantare	48.02.02.03	600,000.00	0.00	400,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	20,902,904.00	0.00	4,987,011.00	5,922,639.00	5,804,500.00	4,188,754.00	5,000,000.00	0.00	0.00
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,230,239.00	0.00	545,400.00	2,164,239.00	548,000.00	972,600.00	0.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00			
327	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00			
328	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00			
330	Programe din Fondul Social European (FSE)	58.02	2,815,395.00	0.00	545,400.00	749,395.00	548,000.00	972,600.00			
331	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00			
332	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00	5,000,000.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00	5,000,000.00	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			
411	Active fixe	71.01	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00			
412	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	225,000.00	0.00	160,000.00	20,000.00	45,000.00	0.00			
416	Alte active fixe	71.01.30	15,812,565.00	0.00	4,059,111.00	3,338,800.00	5,205,500.00	3,209,154.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00	0.00	0.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00	0.00	0.00	0.00
557	Programe din Fondul Social European (FSE)	58.02	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00			
558	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00			
559	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00	0.00	0.00	0.00
638	Active fixe	71.01	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00			
640	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00			
643	Alte active fixe	71.01.30	210,000.00	0.00	1,000.00	150,000.00	59,000.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00
2014	Active fixe	71.01	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00			
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	45,000.00	0.00			
2019	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2036	Ordine publica (cod 61.02.03.04)	61.02.03	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00
2037	Politie locala	61.02.03.04	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00	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	3,574,939.00	0.00	731,900.00	2,483,039.00	360,000.00	0.00	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	1,525,095.00	0.00	419,900.00	745,195.00	360,000.00	0.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00	0.00	0.00	0.00
2165	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00			
2166	Finantare nationala	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00			
2167	Finantare externa nerambursabila	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00			
2251	Alte active fixe	71.01.30	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2269	Invatamant prescolar	65.02.03.01	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,473,095.00	0.00	419,900.00	693,195.00	360,000.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	729,900.00	0.00	19,900.00	350,000.00	360,000.00	0.00	0.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	743,195.00	0.00	400,000.00	343,195.00	0.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	612,000.00	0.00	312,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2287	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
2290	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00			
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2489	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00			
2494	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00			
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	612,000.00	0.00	312,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2512	Spitale generale	66.02.06.01	612,000.00	0.00	312,000.00	300,000.00	0.00	0.00	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	1,437,844.00	0.00	0.00	1,437,844.00	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	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00	0.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00			
2638	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00			
2639	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00			
2725	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,417,844.00	0.00	0.00	1,417,844.00	0.00	0.00	0.00	0.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
2746	Muzee	67.02.03.03	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,310,991.00	0.00	3,077,337.00	2,738,000.00	3,286,500.00	3,209,154.00	5,000,000.00	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	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00	5,000,000.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00	5,000,000.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00	5,000,000.00	0.00	0.00
3205	Active fixe	71.01	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00			
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00			
3210	Alte active fixe	71.01.30	11,322,841.00	0.00	2,575,687.00	2,738,000.00	3,000,000.00	3,009,154.00			

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			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,687.00	0.00	75,687.00	0.00	0.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	75,687.00	0.00	75,687.00	0.00	0.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	398,000.00	0.00	160,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,009,154.00	0.00	2,500,000.00	2,500,000.00	3,000,000.00	3,009,154.00	5,000,000.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00	0.00	0.00	0.00
3441	Active fixe	71.01	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00			
3442	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
3446	Alte active fixe	71.01.30	628,150.00	0.00	141,650.00	0.00	286,500.00	200,000.00			
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	241,650.00	0.00	241,650.00	0.00	0.00	0.00	0.00	0.00	0.00
3465	Salubritate	74.02.05.01	241,650.00	0.00	241,650.00	0.00	0.00	0.00	0.00	0.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	586,500.00	0.00	100,000.00	0.00	286,500.00	200,000.00	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	2,508,874.00	0.00	1,008,874.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
3933	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	49,160.00	0.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4136	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,160.00	0.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4137	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00			
4142	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00			
4159	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	49,160.00	0.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4162	Alte cheltuieli in domeniul agriculturii	83.02.03.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00			
4374	Alte active fixe	71.01.30	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	220,150.00	0.00	220,150.00	0.00	0.00	0.00	0.00	0.00	0.00
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,150.00	0.00	220,150.00	0.00	0.00	0.00	0.00	0.00	0.00
4604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,150.00	0.00	220,150.00	0.00	0.00	0.00	0.00	0.00	0.00
4605	Active fixe	71.01	220,150.00	0.00	220,150.00	0.00	0.00	0.00			
4610	Alte active fixe	71.01.30	220,150.00	0.00	220,150.00	0.00	0.00	0.00			
4629	Turism	87.02.04	220,150.00	0.00	220,150.00	0.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA