

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	65,358,833.00	0.00	13,555,108.00	20,408,980.00	14,795,485.00	16,599,260.00	56,913,732.00	47,339,515.00	48,101,543.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	32,083,060.00	0.00	7,772,300.00	10,384,200.00	7,967,505.00	5,959,055.00	32,953,037.00	34,121,795.00	35,294,823.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	48,036,060.00	0.00	11,238,300.00	14,495,200.00	12,138,505.00	10,164,055.00	46,576,037.00	47,281,795.00	48,043,823.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	43,632,410.00	0.00	10,294,900.00	12,706,800.00	11,239,105.00	9,391,605.00	42,124,598.00	42,785,285.00	43,503,278.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	18,912,000.00	0.00	3,835,000.00	5,696,000.00	5,015,305.00	4,365,695.00	19,515,000.00	20,432,000.00	21,359,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	16,688,000.00	0.00	3,535,000.00	5,051,000.00	4,051,000.00	4,051,000.00	17,885,000.00	18,780,000.00	19,694,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,124,000.00	0.00	300,000.00	275,000.00	275,000.00	274,000.00	577,000.00	547,000.00	506,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,100,000.00	0.00	0.00	370,000.00	689,305.00	40,695.00	1,053,000.00	1,105,000.00	1,159,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,993,170.00	0.00	1,650,000.00	2,150,000.00	98,000.00	95,170.00	4,092,999.00	4,187,138.00	4,279,137.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,930,170.00	0.00	850,000.00	1,050,000.00	25,000.00	5,170.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,063,000.00	0.00	800,000.00	1,100,000.00	73,000.00	90,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,543,500.00	0.00	576,000.00	308,000.00	398,000.00	261,500.00	1,582,088.00	1,618,475.00	1,654,036.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	937,500.00	0.00	320,000.00	200,000.00	250,000.00	167,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	491,000.00	0.00	200,000.00	100,000.00	100,000.00	91,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	115,000.00	0.00	56,000.00	8,000.00	48,000.00	3,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	150,500.00	0.00	39,000.00	38,000.00	38,000.00	35,500.00	154,263.00	157,811.00	161,278.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,300.00	0.00	400.00	300.00	300.00	300.00	1,333.00	1,363.00	1,393.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,014,500.00	0.00	4,189,500.00	4,510,500.00	5,685,500.00	4,629,000.00	16,761,039.00	16,370,211.00	16,029,745.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,953,000.00	0.00	3,466,000.00	4,111,000.00	4,171,000.00	4,205,000.00	13,623,000.00	13,160,000.00	12,749,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	9,856,000.00	0.00	2,466,000.00	2,311,000.00	2,371,000.00	2,708,000.00	11,553,000.00	11,681,000.00	11,805,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,097,000.00	0.00	1,000,000.00	1,800,000.00	1,800,000.00	1,497,000.00	2,070,000.00	1,479,000.00	944,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00
43	Impozit pe spectacole	15.02.01	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00

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			
45	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	3,059,600.00	0.00	723,000.00	399,000.00	1,514,000.00	423,600.00	3,136,091.00	3,208,219.00	3,278,709.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,573,500.00	0.00	550,000.00	300,000.00	1,400,000.00	323,500.00	2,637,838.00	2,698,507.00	2,757,798.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,919,000.00	0.00	300,000.00	200,000.00	1,200,000.00	219,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	654,500.00	0.00	250,000.00	100,000.00	200,000.00	104,500.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	421,000.00	0.00	150,000.00	85,000.00	100,000.00	86,000.00	431,525.00	441,450.00	451,149.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	65,100.00	0.00	23,000.00	14,000.00	14,000.00	14,100.00	66,728.00	68,262.00	69,762.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,403,650.00	0.00	943,400.00	1,788,400.00	899,400.00	772,450.00	4,451,439.00	4,496,510.00	4,540,545.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
59	Venituri din concesiuni si inchirieri	30.02.05	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
64	Alte venituri din proprietate	30.02.50	548,200.00	0.00	130,000.00	144,000.00	135,000.00	139,200.00	561,905.00	574,829.00	587,459.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,095,950.00	0.00	613,400.00	1,394,400.00	604,400.00	483,750.00	3,111,046.00	3,125,288.00	3,139,195.00
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	759,000.00	0.00	173,000.00	174,000.00	292,000.00	120,000.00	777,975.00	795,869.00	813,355.00
69	Venituri din prestari de servicii	33.02.08	732,000.00	0.00	166,000.00	167,000.00	285,000.00	114,000.00	750,300.00	767,557.00	784,421.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	27,675.00	28,312.00	28,934.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
80	Taxe extrajudiciare de timbru	34.02.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,437,000.00	0.00	190,000.00	920,000.00	162,000.00	165,000.00	1,472,925.00	1,506,803.00	1,539,909.00
92	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	700,000.00	0.00	0.00	700,000.00	0.00	0.00	717,500.00	734,003.00	750,130.00
93	Taxe speciale	36.02.06	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	153,750.00	157,286.00	160,742.00
104	Alte venituri	36.02.50	587,000.00	0.00	140,000.00	170,000.00	137,000.00	140,000.00	601,675.00	615,514.00	629,037.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,864,513.00	0.00	-518,640.00	-1,553,250.00	-3,578,230.00	-1,214,393.00	-2,698,430.00	-80,740.00	-82,515.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	6,864,513.00	0.00	518,640.00	1,553,250.00	3,578,230.00	1,214,393.00	2,698,430.00	80,740.00	82,515.00
134	IV. SUBVENTII (cod 00.18)	00.17	7,168,431.00	0.00	1,384,771.00	4,409,280.00	506,480.00	867,900.00	1,421,390.00	57,720.00	57,720.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,168,431.00	0.00	1,384,771.00	4,409,280.00	506,480.00	867,900.00	1,421,390.00	57,720.00	57,720.00
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	7,168,431.00	0.00	1,384,771.00	4,409,280.00	506,480.00	867,900.00	1,421,390.00	57,720.00	57,720.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	619,620.00	0.00	13,430.00	316,380.00	276,380.00	13,430.00	53,720.00	53,720.00	53,720.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,991,512.00	0.00	1,128,712.00	3,862,800.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
197	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,553,299.00	0.00	241,629.00	230,100.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	10,154,342.00	0.00	932,037.00	1,504,500.00	2,150,500.00	5,567,305.00	8,916,305.00	0.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	9,568,305.00	0.00	771,000.00	1,419,500.00	2,065,500.00	5,312,305.00	8,151,305.00	0.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	8,922,305.00	0.00	771,000.00	1,419,500.00	1,419,500.00	5,312,305.00	8,151,305.00	0.00	0.00
302	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	646,000.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	586,037.00	0.00	161,037.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
306	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	76,037.00	0.00	76,037.00	0.00	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	67,753,833.00	331,394.00	13,860,680.00	22,498,408.00	14,795,485.00	16,599,260.00	56,913,732.00	47,339,515.00	48,101,543.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,002,505.00	0.00	11,471,698.00	14,875,452.00	10,379,375.00	15,275,980.00	53,518,974.00	46,226,851.00	46,964,432.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,299,770.00	0.00	4,170,100.00	4,396,410.00	4,291,430.00	3,441,830.00	16,251,100.00	16,299,770.00	16,299,770.00
343	Cheltuieli salariale în bani	10.01	15,606,760.00	0.00	3,994,230.00	4,215,130.00	4,118,300.00	3,279,100.00			
344	Salarii de bază	10.01.01	14,004,810.00	0.00	3,569,380.00	3,780,480.00	3,728,500.00	2,926,450.00			
345	Alte sporuri	10.01.06	140,400.00	0.00	36,800.00	37,100.00	33,600.00	32,900.00			
346	Indemnizații plătite unor persoane din afara unității	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			
347	Drepturi de delegare	10.01.13	5,500.00	0.00	5,000.00	300.00	100.00	100.00			
348	Indemnizații de hrană	10.01.17	985,550.00	0.00	259,950.00	281,450.00	240,300.00	203,850.00			
349	Alte drepturi salariale în bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
350	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
351	Norme de hrană	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
352	Contribuții (cod 10.03.01 la 10.03.06)	10.03	364,010.00	0.00	90,870.00	96,280.00	93,130.00	83,730.00			
353	Contribuția asiguratorie pentru muncă	10.03.07	364,010.00	0.00	90,870.00	96,280.00	93,130.00	83,730.00			
354	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,260,385.00	0.00	4,386,786.00	5,084,390.00	2,830,915.00	2,958,294.00	16,146,438.00	19,277,227.00	19,896,767.00
355	Bunuri și servicii	20.01	8,257,575.00	0.00	2,119,761.00	2,266,140.00	2,107,380.00	1,764,294.00			
356	Furnituri de birou	20.01.01	135,300.00	0.00	25,950.00	25,200.00	48,900.00	35,250.00			
357	Materiale pentru curățenie	20.01.02	223,154.00	0.00	47,004.00	32,100.00	81,880.00	62,170.00			
358	Incalzit, iluminat și forță motrică	20.01.03	2,798,422.00	0.00	1,088,452.00	726,980.00	408,240.00	574,750.00			
359	Apa, canal și salubritate	20.01.04	1,263,600.00	0.00	240,001.00	391,300.00	327,100.00	305,199.00			
360	Carburanți și lubrifianți	20.01.05	358,350.00	0.00	99,650.00	106,300.00	85,750.00	66,650.00			
361	Piese de schimb	20.01.06	60,000.00	0.00	9,820.00	20,800.00	16,200.00	13,180.00			
362	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
363	Posta, telecomunicații, radio, tv, internet	20.01.08	199,335.00	0.00	63,295.00	48,390.00	52,500.00	35,150.00			
364	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,655,390.00	0.00	258,300.00	594,540.00	556,000.00	246,550.00			
365	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,547,149.00	0.00	287,289.00	315,850.00	527,910.00	416,100.00			
366	Reparații curente	20.02	5,135,000.00	0.00	2,009,565.00	2,077,000.00	266,135.00	782,300.00			
367	Hrană (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
368	Hrană pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
369	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	52,500.00	0.00	10,800.00	15,000.00	19,200.00	7,500.00			

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			
370	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			
371	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
372	Dezinfectanti	20.04.04	40,500.00	0.00	4,500.00	15,000.00	13,500.00	7,500.00			
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	647,100.00	0.00	101,300.00	258,100.00	191,900.00	95,800.00			
374	Uniforme si echipament	20.05.01	36,000.00	0.00	0.00	19,000.00	15,000.00	2,000.00			
375	Alte obiecte de inventar	20.05.30	611,100.00	0.00	101,300.00	239,100.00	176,900.00	93,800.00			
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	66,500.00	0.00	4,000.00	20,600.00	8,400.00	33,500.00			
377	Deplasari interne, detașări, transferari	20.06.01	61,500.00	0.00	4,000.00	15,600.00	8,400.00	33,500.00			
378	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
379	Carti, publicatii si materiale documentare	20.11	25,200.00	0.00	200.00	4,700.00	10,100.00	10,200.00			
380	Consultanta si expertiza	20.12	219,000.00	0.00	50,000.00	76,000.00	52,000.00	41,000.00			
381	Pregatire profesionala	20.13	136,390.00	0.00	18,360.00	58,030.00	24,300.00	35,700.00			
382	Protectia muncii	20.14	7,520.00	0.00	0.00	6,520.00	500.00	500.00			
383	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
384	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	394,600.00	0.00	32,800.00	188,300.00	86,000.00	87,500.00			
386	Reclama si publicitate	20.30.01	65,000.00	0.00	15,000.00	18,000.00	17,000.00	15,000.00			
387	Alte cheltuieli cu bunuri si servicii	20.30.30	329,600.00	0.00	17,800.00	170,300.00	69,000.00	72,500.00			
388	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
389	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
390	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
391	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
392	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
393	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
394	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00			
395	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
396	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	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
397	Transferuri catre institutii publice	51.01.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
398	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
399	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
400	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
401	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,162,000.00	0.00	835,620.00	859,860.00	790,430.00	676,090.00	4,090,500.00	4,090,972.00	4,091,432.00
402	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,162,000.00	0.00	835,620.00	859,860.00	790,430.00	676,090.00			
403	Ajutoare sociale in numerar	57.02.01	3,136,000.00	0.00	822,620.00	846,860.00	790,430.00	676,090.00			
404	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00			
405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,183,370.00	0.00	994,800.00	1,805,402.00	1,808,000.00	6,575,168.00	10,592,370.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
406	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,583,370.00	0.00	894,800.00	1,705,402.00	1,708,000.00	6,275,168.00			
407	Finantare nationala	58.01.01	1,558,465.00	0.00	120,570.00	250,310.00	250,310.00	937,275.00			
408	Finantare externa nerambursabila	58.01.02	8,922,305.00	0.00	774,230.00	1,418,424.00	1,418,424.00	5,311,227.00			
409	Cheltuieli neeligibile	58.01.03	102,600.00	0.00	0.00	36,668.00	39,266.00	26,666.00			
410	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
411	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			
412	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			
413	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	2,223,000.00	0.00	18,000.00	1,318,200.00	333,400.00	553,400.00	2,258,250.00	2,291,491.00	2,323,976.00
414	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
415	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	0.00			
416	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
417	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
418	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
419	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,698,296.00	331,394.00	2,131,790.00	7,357,676.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
421	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,698,296.00	331,394.00	2,131,790.00	7,357,676.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
422	Active fixe	71.01	5,701,670.00	0.00	248,320.00	2,807,620.00	2,209,730.00	436,000.00			
423	Constructii	71.01.01	2,832,130.00	0.00	8,400.00	894,000.00	1,554,730.00	375,000.00			
424	Masini, echipamente si mijloace de transport	71.01.02	2,148,440.00	0.00	51,620.00	1,441,820.00	655,000.00	0.00			
425	Mobilier, aparatura birotica si alte active corporale	71.01.03	422,300.00	0.00	0.00	402,300.00	0.00	20,000.00			
426	Alte active fixe	71.01.30	298,800.00	0.00	188,300.00	69,500.00	0.00	41,000.00			
427	Reparatii capitale aferente activelor fixe	71.03	8,996,626.00	331,394.00	1,883,470.00	4,550,056.00	1,941,100.00	622,000.00			
428	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
429	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
430	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
431	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
432	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
433	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
435	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
437	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,457,036.00	0.00	2,973,197.00	3,491,690.00	2,406,300.00	2,585,849.00	11,378,593.00	10,574,356.00	10,667,941.00
438	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,791,690.00	0.00	1,859,050.00	2,137,090.00	2,184,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,128,690.00	0.00	1,859,050.00	1,874,090.00	1,784,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,513,700.00	0.00	1,476,800.00	1,459,300.00	1,449,300.00	1,128,300.00	5,513,700.00	5,513,700.00	5,513,700.00
441	Cheltuieli salariale in bani	10.01	5,385,600.00	0.00	1,444,700.00	1,427,300.00	1,417,300.00	1,096,300.00			
442	Salarii de baza	10.01.01	4,624,000.00	0.00	1,233,500.00	1,233,500.00	1,233,500.00	923,500.00			
443	Alte sporuri	10.01.06	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
444	Indemnizatii platite unor persoane din afara unitatii	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			

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			
445	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
446	Îndemnizații de hrană	10.01.17	283,000.00	0.00	80,000.00	78,000.00	68,000.00	57,000.00			
447	Alte drepturi salariale in bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
449	Contributia asiguratorie pentru munca	10.03.07	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	954,990.00	0.00	264,250.00	274,790.00	233,100.00	182,850.00	978,866.00	1,001,381.00	1,023,379.00
451	Bunuri si servicii	20.01	513,490.00	0.00	149,550.00	139,190.00	130,000.00	94,750.00			
452	Furnituri de birou	20.01.01	35,000.00	0.00	13,050.00	10,000.00	10,000.00	1,950.00			
453	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
454	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	42,100.00	25,000.00	25,000.00	7,900.00			
455	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
456	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	7,000.00	6,500.00	6,500.00	6,500.00			
457	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
458	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	33,500.00	25,000.00	21,500.00	20,000.00			
459	Materiale si prestari de servicii cu caracter functional	20.01.09	171,190.00	0.00	25,000.00	51,190.00	50,000.00	45,000.00			
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,800.00	0.00	13,400.00	11,000.00	10,000.00	6,400.00			
461	Reparatii curente	20.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
463	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
464	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00			
465	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
466	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
467	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	100.00	100.00	100.00			
468	Consultanta si expertiza	20.12	209,000.00	0.00	50,000.00	69,000.00	50,000.00	40,000.00			
469	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
470	Protectia muncii	20.14	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
472	Reclama si publicitate	20.30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
473	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
474	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00	900,000.00	0.00	0.00
475	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
476	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			
477	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			
478	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	60,000.00	0.00	18,000.00	40,000.00	2,000.00	0.00	61,500.00	62,914.00	64,297.00
479	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
480	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			
481	CHELTUIELI DE CAPITAL (cod 71+72)	70	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00
482	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
483	Active fixe	71.01	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00			
484	Masini, echipamente si mijloace de transport	71.01.02	650,000.00	0.00	0.00	250,000.00	400,000.00	0.00			
485	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
486	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
488	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,791,690.00	0.00	1,859,050.00	2,137,090.00	2,184,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00
489	Autoritati executive	51.02.01.03	7,791,690.00	0.00	1,859,050.00	2,137,090.00	2,184,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00
491	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,056,346.00	0.00	1,102,147.00	1,067,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,025,346.00	0.00	1,102,147.00	1,036,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	801,200.00	0.00	211,500.00	211,300.00	209,200.00	169,200.00	801,200.00	801,200.00	801,200.00
494	Cheltuieli salariale in bani	10.01	782,400.00	0.00	206,600.00	206,600.00	204,600.00	164,600.00			
495	Salarii de baza	10.01.01	736,000.00	0.00	195,000.00	195,000.00	193,000.00	153,000.00			
496	Îndemnizații de hrană	10.01.17	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00			
497	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
498	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,900.00	0.00	2,401.00	9,300.00	5,700.00	2,499.00	20,400.00	20,867.00	21,326.00
500	Bunuri si servicii	20.01	11,300.00	0.00	2,401.00	3,500.00	2,900.00	2,499.00			
501	Furnituri de birou	20.01.01	500.00	0.00	100.00	200.00	200.00	0.00			
502	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	900.00	800.00	700.00	600.00			
503	Apa, canal si salubritate	20.01.04	400.00	0.00	101.00	100.00	100.00	99.00			
504	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	1,200.00	900.00	900.00	900.00			
505	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	100.00	1,000.00	1,000.00	900.00			
506	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
507	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
508	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
509	Alte obiecte de inventar	20.05.30	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
510	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
511	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00			
512	Protectia muncii	20.14	300.00	0.00	0.00	300.00	0.00	0.00			
513	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
514	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00			
515	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
516	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
517	Active fixe	71.01	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
518	Constructii	71.01.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
519	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
521	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
524	Servicii publice comunitare de evidență a persoanelor	54.02.10	852,100.00	0.00	213,901.00	251,600.00	214,900.00	171,699.00	821,600.00	822,067.00	822,526.00
527	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00

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			
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00	101,475.00	103,809.00	106,090.00
530	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
531	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
532	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
533	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
534	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
536	Tranzacții privind datoria publică și împrumuturi	55.02.01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
548	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,282,200.00	0.00	494,550.00	779,300.00	612,600.00	395,750.00	1,845,302.00	1,850,113.00	1,854,808.00
553	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,282,200.00	0.00	494,550.00	779,300.00	612,600.00	395,750.00	1,845,302.00	1,850,113.00	1,854,808.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,636,200.00	0.00	442,600.00	436,550.00	431,550.00	325,500.00	1,636,200.00	1,636,200.00	1,636,200.00
556	Cheltuieli salariale in bani	10.01	1,276,200.00	0.00	349,800.00	343,800.00	343,800.00	238,800.00			
557	Salarii de baza	10.01.01	1,221,000.00	0.00	336,000.00	330,000.00	330,000.00	225,000.00			
558	Alte sporuri	10.01.06	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00			
559	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
560	Norme de hrana	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
561	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
562	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
563	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	51,950.00	73,250.00	28,550.00	50,250.00	209,102.00	213,913.00	218,608.00
564	Bunuri si servicii	20.01	114,000.00	0.00	42,950.00	34,250.00	18,550.00	18,250.00			
565	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
566	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
567	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00			
568	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	200.00	100.00	0.00			
569	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	40,000.00	31,000.00	16,000.00	16,000.00			
570	Reparatii curente	20.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
571	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
572	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
573	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,500.00	0.00	8,000.00	17,500.00	0.00	30,000.00			
574	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
575	Alte obiecte de inventar	20.05.30	45,500.00	0.00	8,000.00	7,500.00	0.00	30,000.00			
576	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
577	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
579	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
581	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
582	Active fixe	71.01	137,000.00	0.00	0.00	117,000.00	0.00	20,000.00			

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			
583	Masini, echipamente si mijloace de transport	71.01.02	102,000.00	0.00	0.00	102,000.00	0.00	0.00			
584	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	0.00	15,000.00	0.00	20,000.00			
585	Reparatii capitale aferente activelor fixe	71.03	305,000.00	0.00	0.00	152,500.00	152,500.00	0.00			
587	Ordine publica (cod 61.02.03.04)	61.02.03	2,147,000.00	0.00	446,350.00	733,300.00	588,600.00	378,750.00	1,706,722.00	1,708,344.00	1,709,927.00
588	Politie locala	61.02.03.04	2,147,000.00	0.00	446,350.00	733,300.00	588,600.00	378,750.00	1,706,722.00	1,708,344.00	1,709,927.00
589	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	135,200.00	0.00	48,200.00	46,000.00	24,000.00	17,000.00	138,580.00	141,769.00	144,881.00
592	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	25,414,401.00	331,394.00	6,555,728.00	7,008,092.00	6,381,970.00	5,468,611.00	22,693,332.00	19,367,871.00	19,588,379.00
593	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,836,475.00	0.00	2,181,420.00	1,838,340.00	2,046,030.00	1,770,685.00	7,501,064.00	6,419,343.00	6,544,489.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,330,675.00	0.00	1,975,620.00	1,364,240.00	1,220,130.00	1,770,685.00	6,293,954.00	6,419,343.00	6,544,489.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,306,675.00	0.00	1,011,000.00	843,380.00	1,128,700.00	1,323,595.00	5,154,954.00	5,280,343.00	5,405,489.00
596	Bunuri si servicii	20.01	4,068,285.00	0.00	995,640.00	773,850.00	1,060,500.00	1,238,295.00			
597	Furnituri de birou	20.01.01	87,100.00	0.00	9,300.00	9,700.00	35,800.00	32,300.00			
598	Materiale pentru curatenie	20.01.02	179,854.00	0.00	34,454.00	20,500.00	71,000.00	53,900.00			
599	Incalzit, Iluminat si forta motrica	20.01.03	1,552,922.00	0.00	549,852.00	308,180.00	193,540.00	501,350.00			
600	Apa, canal si salubritate	20.01.04	419,500.00	0.00	92,000.00	81,500.00	120,400.00	125,600.00			
601	Carburanti si lubrifianti	20.01.05	22,850.00	0.00	4,300.00	8,550.00	4,000.00	6,000.00			
602	Piese de schimb	20.01.06	15,500.00	0.00	5,000.00	2,000.00	2,000.00	6,500.00			
603	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
604	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,735.00	0.00	26,045.00	19,290.00	27,000.00	13,400.00			
605	Materiale si prestari de servicii cu caracter functional	20.01.09	252,100.00	0.00	32,800.00	43,600.00	90,950.00	84,750.00			
606	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,435,849.00	0.00	241,889.00	275,850.00	512,910.00	405,200.00			
607	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
608	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
609	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
610	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
611	Deplasari interne, detașări, transferari	20.06.01	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
612	Carti, publicatii si materiale documentare	20.11	23,700.00	0.00	0.00	4,100.00	9,500.00	10,100.00			
613	Pregatire profesionala	20.13	116,390.00	0.00	15,360.00	45,030.00	22,300.00	33,700.00			
614	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
615	Alte cheltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
616	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00	326,000.00	326,000.00	326,000.00
617	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00			
618	Ajutoare sociale in numerar	57.02.01	294,000.00	0.00	60,620.00	110,860.00	23,430.00	99,090.00			
619	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00			
620	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	891,000.00	0.00	891,000.00	0.00	0.00	0.00	0.00	0.00	0.00
621	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	891,000.00	0.00	891,000.00	0.00	0.00	0.00			
622	Finantare nationala	58.01.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
623	Finantare externa nerambursabila	58.01.02	771,000.00	0.00	771,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
624	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	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00	813,000.00	813,000.00	813,000.00
625	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
627	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
628	Active fixe	71.01	670,300.00	0.00	185,800.00	326,500.00	158,000.00	0.00			
629	Constructii	71.01.01	235,500.00	0.00	0.00	77,500.00	158,000.00	0.00			
630	Masini, echipamente si mijloace de transport	71.01.02	215,000.00	0.00	0.00	215,000.00	0.00	0.00			
631	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
632	Alte active fixe	71.01.30	185,800.00	0.00	185,800.00	0.00	0.00	0.00			
633	Reparatii capitale aferente activelor fixe	71.03	835,500.00	0.00	20,000.00	147,600.00	667,900.00	0.00			
635	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,122,895.00	0.00	317,375.00	229,850.00	293,610.00	282,060.00	1,077,059.00	1,099,179.00	1,120,912.00
636	Invatamant prescolar	65.02.03.01	522,220.00	0.00	214,100.00	95,780.00	119,720.00	92,620.00	463,976.00	474,404.00	484,706.00
637	Invatamant primar	65.02.03.02	600,675.00	0.00	103,275.00	134,070.00	173,890.00	189,440.00	613,083.00	624,775.00	636,206.00
638	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,547,580.00	0.00	1,851,045.00	1,455,490.00	1,752,420.00	1,488,625.00	6,398,005.00	5,294,164.00	5,397,577.00
639	Invatamant secundar inferior	65.02.04.01	2,573,635.00	0.00	1,146,745.00	448,640.00	723,220.00	255,030.00	2,141,841.00	952,257.00	969,393.00
640	Invatamant secundar superior	65.02.04.02	3,973,945.00	0.00	704,300.00	1,006,850.00	1,029,200.00	1,233,595.00	4,256,164.00	4,341,907.00	4,428,184.00
650	Alte cheltuieli in domeniul invatamantului	65.02.50	166,000.00	0.00	13,000.00	153,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00
652	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,870.00	0.00	177,330.00	294,230.00	294,080.00	171,230.00	888,200.00	936,870.00	936,870.00
655	Cheltuieli salariale in bani	10.01	915,870.00	0.00	173,430.00	287,630.00	287,480.00	167,330.00			
656	Salarii de baza	10.01.01	870,920.00	0.00	162,080.00	276,280.00	276,280.00	156,280.00			
657	Îndemnizații de hrană	10.01.17	44,950.00	0.00	11,350.00	11,350.00	11,200.00	11,050.00			
658	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
659	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
660	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,500.00	0.00	12,000.00	146,650.00	149,550.00	2,300.00	318,266.00	325,583.00	332,737.00
661	Bunuri si servicii	20.01	296,500.00	0.00	5,200.00	145,150.00	143,850.00	2,300.00			
662	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	4,500.00	4,000.00	3,000.00	2,000.00			
663	Apa, canal si salubritate	20.01.04	1,500.00	0.00	400.00	400.00	400.00	300.00			
664	Materiale si prestari de servicii cu caracter functional	20.01.09	281,500.00	0.00	300.00	140,750.00	140,450.00	0.00			
665	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,500.00	0.00	6,800.00	0.00	5,700.00	0.00			
666	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			
667	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
668	Dezinfectanti	20.04.04	500.00	0.00	500.00	0.00	0.00	0.00			
669	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
670	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
675	Servicii de sanatate publica	66.02.08	721,470.00	0.00	189,330.00	177,930.00	180,680.00	173,530.00	673,553.00	722,928.00	723,619.00
676	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00
677	Alte institutii si actiuni sanitare	66.02.50.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00

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			
679	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,989,084.00	331,394.00	2,790,466.00	3,305,762.00	2,473,280.00	2,419,576.00	7,710,684.00	5,405,245.00	5,487,875.00
680	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,277,694.00	0.00	637,216.00	2,421,182.00	1,687,000.00	1,532,296.00	6,323,036.00	4,292,581.00	4,350,764.00
681	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,249,800.00	0.00	324,820.00	321,780.00	314,750.00	288,450.00	1,249,800.00	1,249,800.00	1,249,800.00
682	Cheltuieli salariale in bani	10.01	1,222,390.00	0.00	317,800.00	314,900.00	307,920.00	281,770.00			
683	Salarii de baza	10.01.01	1,124,890.00	0.00	291,800.00	290,700.00	284,220.00	258,170.00			
684	Îndemnizații de hrană	10.01.17	97,500.00	0.00	26,000.00	24,200.00	23,700.00	23,600.00			
685	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
686	Contributia asiguratorie pentru munca	10.03.07	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	905,160.00	0.00	142,450.00	362,610.00	235,250.00	164,850.00	909,547.00	930,468.00	950,908.00
688	Bunuri si servicii	20.01	553,100.00	0.00	128,350.00	163,650.00	149,250.00	111,850.00			
689	Furnituri de birou	20.01.01	8,700.00	0.00	2,900.00	3,200.00	2,100.00	500.00			
690	Materiale pentru curatenie	20.01.02	17,000.00	0.00	2,500.00	6,000.00	5,500.00	3,000.00			
691	Incalzit, iluminat si forta motrica	20.01.03	239,000.00	0.00	68,000.00	64,000.00	61,000.00	46,000.00			
692	Apa, canal si salubritate	20.01.04	102,200.00	0.00	19,000.00	33,300.00	32,200.00	17,700.00			
693	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	2,150.00	2,150.00	2,150.00	750.00			
694	Materiale si prestari de servicii cu caracter functional	20.01.09	169,000.00	0.00	33,300.00	51,000.00	43,300.00	41,400.00			
695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	500.00	4,000.00	3,000.00	2,500.00			
696	Reparatii curente	20.02	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
697	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
698	Dezinfectanti	20.04.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
699	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	87,600.00	0.00	2,300.00	58,800.00	26,500.00	0.00			
700	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
701	Alte obiecte de inventar	20.05.30	86,600.00	0.00	2,300.00	57,800.00	26,500.00	0.00			
702	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
703	Protectia muncii	20.14	660.00	0.00	0.00	660.00	0.00	0.00			
704	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,800.00	0.00	7,800.00	99,000.00	52,000.00	50,000.00			
705	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
706	Alte cheltuieli cu bunuri si servicii	20.30.30	203,800.00	0.00	7,800.00	96,000.00	50,000.00	50,000.00			
707	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
708	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	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
709	Transferuri catre institutii publice	51.01.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
710	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00	2,090,000.00	0.00	0.00
711	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00			
712	Finantare nationala	58.01.01	301,500.00	0.00	570.00	100,310.00	100,310.00	100,310.00			
713	Finantare externa nerambursabila	58.01.02	1,708,500.00	0.00	3,230.00	568,424.00	568,424.00	568,422.00			
714	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	26,668.00	26,666.00	26,666.00			
715	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	1,350,000.00	0.00	0.00	881,200.00	263,400.00	205,400.00	1,383,750.00	1,415,577.00	1,446,679.00
716	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	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	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
718	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
719	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,650,270.00	331,394.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
720	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,650,270.00	331,394.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
721	Active fixe	71.01	849,800.00	0.00	24,500.00	544,300.00	281,000.00	0.00			
722	Construcții	71.01.01	562,000.00	0.00	0.00	281,000.00	281,000.00	0.00			
723	Masini, echipamente si mijloace de transport	71.01.02	24,500.00	0.00	24,500.00	0.00	0.00	0.00			
724	Mobilier, aparatura birotica si alte active corporale	71.01.03	263,300.00	0.00	0.00	263,300.00	0.00	0.00			
725	Reparatii capitale aferente activelor fixe	71.03	2,800,470.00	331,394.00	1,863,470.00	75,000.00	240,000.00	622,000.00			
726	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
727	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
728	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
729	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
731	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,479,764.00	331,394.00	2,321,488.00	1,269,780.00	1,008,999.00	879,497.00	3,206,030.00	1,733,669.00	1,744,944.00
732	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,284,550.00	331,394.00	1,944,460.00	252,070.00	45,510.00	42,510.00	207,245.00	207,872.00	208,484.00
733	Muzee	67.02.03.03	2,994,274.00	0.00	333,078.00	951,120.00	902,639.00	807,437.00	2,814,158.00	1,339,581.00	1,348,690.00
736	Case de cultura	67.02.03.06	200,940.00	0.00	43,950.00	66,590.00	60,850.00	29,550.00	184,627.00	186,216.00	187,770.00
741	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,955,520.00	0.00	461,178.00	1,058,782.00	1,150,881.00	1,284,679.00	2,915,904.00	2,046,284.00	2,081,929.00
742	Sport	67.02.05.01	611,700.00	0.00	12,200.00	304,700.00	290,400.00	4,400.00	36,593.00	37,435.00	38,257.00
744	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,343,820.00	0.00	448,978.00	754,082.00	860,481.00	1,280,279.00	2,879,311.00	2,008,849.00	2,043,672.00
745	Servicii religioase	67.02.06	1,293,000.00	0.00	0.00	881,200.00	206,400.00	205,400.00	1,325,325.00	1,355,808.00	1,385,597.00
746	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	260,800.00	0.00	7,800.00	96,000.00	107,000.00	50,000.00	263,425.00	269,484.00	275,405.00
748	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	5,341,472.00	0.00	1,394,512.00	1,423,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
749	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,347,060.00	0.00	1,400,100.00	1,423,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
750	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282,800.00	0.00	597,950.00	621,350.00	586,350.00	477,150.00	2,282,800.00	2,282,800.00	2,282,800.00
751	Cheltuieli salariale in bani	10.01	2,230,500.00	0.00	584,800.00	608,300.00	573,300.00	464,100.00			
752	Salarii de baza	10.01.01	2,026,000.00	0.00	535,000.00	540,000.00	525,000.00	426,000.00			
753	Îndemnizații de hrană	10.01.17	204,500.00	0.00	49,800.00	68,300.00	48,300.00	38,100.00			
754	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			
755	Contributia asiguratorie pentru munca	10.03.07	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,260.00	0.00	40,150.00	65,760.00	65,680.00	50,670.00	227,818.00	233,058.00	238,176.00
757	Bunuri si servicii	20.01	1,300.00	0.00	150.00	400.00	380.00	370.00			
758	Materiale pentru curatenie	20.01.02	300.00	0.00	50.00	100.00	80.00	70.00			
759	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	100.00	300.00	300.00	300.00			
760	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
761	Hrana pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
762	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	0.00	300.00	300.00	300.00			
763	Alte obiecte de inventar	20.05.30	900.00	0.00	0.00	300.00	300.00	300.00			

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			
764	Protectia muncii	20.14	60.00	0.00	0.00	60.00	0.00	0.00			
765	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,842,000.00	0.00	762,000.00	736,000.00	767,000.00	577,000.00	3,764,500.00	3,764,972.00	3,765,432.00
766	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,842,000.00	0.00	762,000.00	736,000.00	767,000.00	577,000.00			
767	Ajutoare sociale in numerar	57.02.01	2,842,000.00	0.00	762,000.00	736,000.00	767,000.00	577,000.00			
768	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
769	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
770	Active fixe	71.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
771	Alte active fixe	71.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
772	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
773	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
774	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
775	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
778	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,902,912.00	0.00	1,300,112.00	1,306,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
779	Asistenta sociala in caz de invaliditate	68.02.05.02	4,902,912.00	0.00	1,300,112.00	1,306,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
782	Crese	68.02.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
784	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,060.00	0.00	91,900.00	110,510.00	105,430.00	108,220.00	421,618.00	426,858.00	431,976.00
785	Ajutor social	68.02.15.01	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00
786	Cantine de ajutor social	68.02.15.02	396,060.00	0.00	89,900.00	110,510.00	105,430.00	90,220.00	401,618.00	406,858.00	411,976.00
787	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
788	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
790	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,209,315.00	0.00	1,835,640.00	4,814,445.00	4,318,180.00	7,241,050.00	15,371,125.00	7,039,820.00	7,109,260.00
791	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,822,565.00	0.00	1,244,740.00	3,485,175.00	3,430,500.00	6,662,150.00	12,653,400.00	4,307,829.00	4,363,333.00
792	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,994,170.00	0.00	1,209,220.00	2,452,100.00	2,086,700.00	6,246,150.00	11,853,400.00	4,307,829.00	4,363,333.00
793	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,781,600.00	0.00	480,000.00	471,600.00	466,100.00	363,900.00	1,781,600.00	1,781,600.00	1,781,600.00
794	Cheltuieli salariale in bani	10.01	1,740,200.00	0.00	468,000.00	461,300.00	455,800.00	355,100.00			
795	Salarii de baza	10.01.01	1,528,000.00	0.00	410,000.00	406,000.00	406,000.00	306,000.00			
796	Alte sporuri	10.01.06	69,200.00	0.00	18,000.00	17,300.00	17,300.00	16,600.00			
797	Îndemnizații de hrană	10.01.17	143,000.00	0.00	40,000.00	38,000.00	32,500.00	32,500.00			
798	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			
799	Contributia asiguratorie pentru munca	10.03.07	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			
800	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,610,200.00	0.00	729,220.00	970,500.00	608,000.00	302,480.00	2,469,430.00	2,526,229.00	2,581,733.00
801	Bunuri si servicii	20.01	2,299,200.00	0.00	663,020.00	866,500.00	513,500.00	256,180.00			
802	Incalzit, iluminat si forta motrica	20.01.03	890,000.00	0.00	423,100.00	325,000.00	125,000.00	16,900.00			
803	Apa, canal si salubritate	20.01.04	650,000.00	0.00	104,000.00	250,000.00	150,000.00	146,000.00			
804	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	58,100.00	50,000.00	50,000.00	41,900.00			
805	Piese de schimb	20.01.06	24,000.00	0.00	820.00	9,000.00	9,000.00	5,180.00			
806	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	500.00	0.00			
807	Materiale si prestari de servicii cu caracter functional	20.01.09	532,200.00	0.00	77,000.00	230,000.00	179,000.00	46,200.00			

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			
808	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
809	Reparatii curente	20.02	35,000.00	0.00	5,200.00	13,000.00	12,000.00	4,800.00			
810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	275,000.00	0.00	61,000.00	90,000.00	82,500.00	41,500.00			
811	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
812	Alte obiecte de inventar	20.05.30	265,000.00	0.00	61,000.00	90,000.00	72,500.00	41,500.00			
813	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
814	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00	7,602,370.00	0.00	0.00
815	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00			
816	Finantare nationala	58.01.01	1,136,965.00	0.00	0.00	150,000.00	150,000.00	836,965.00			
817	Finantare externa nerambursabila	58.01.02	6,442,805.00	0.00	0.00	850,000.00	850,000.00	4,742,805.00			
818	Cheltuieli neeligibile	58.01.03	22,600.00	0.00	0.00	10,000.00	12,600.00	0.00			
819	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,828,395.00	0.00	35,520.00	1,033,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
820	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,828,395.00	0.00	35,520.00	1,033,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
821	Active fixe	71.01	1,953,620.00	0.00	35,520.00	658,000.00	844,100.00	416,000.00			
822	Constructii	71.01.01	1,132,000.00	0.00	8,400.00	159,500.00	589,100.00	375,000.00			
823	Masini, echipamente si mijloace de transport	71.01.02	694,120.00	0.00	27,120.00	412,000.00	255,000.00	0.00			
824	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
825	Alte active fixe	71.01.30	47,500.00	0.00	0.00	6,500.00	0.00	41,000.00			
826	Reparatii capitale aferente activelor fixe	71.03	874,775.00	0.00	0.00	375,075.00	499,700.00	0.00			
828	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	91,000.00	0.00	3,000.00	38,000.00	9,000.00	41,000.00	51,250.00	52,429.00	53,581.00
829	Dezvoltarea sistemului de locuinte	70.02.03.01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
830	Alte cheltuieli in domeniul locuintelor	70.02.03.30	50,000.00	0.00	3,000.00	38,000.00	9,000.00	0.00	51,250.00	52,429.00	53,581.00
831	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
832	Alimentare cu apa	70.02.05.01	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
834	Iluminat public si electrificari rurale	70.02.06	8,687,370.00	0.00	429,000.00	1,527,000.00	1,144,100.00	5,587,270.00	8,329,095.00	743,440.00	759,774.00
836	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,436,700.00	0.00	785,620.00	1,756,100.00	1,861,100.00	1,033,880.00	4,273,055.00	3,511,960.00	3,549,978.00
838	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,386,750.00	0.00	590,900.00	1,329,270.00	887,680.00	578,900.00	2,717,725.00	2,731,991.00	2,745,927.00
839	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,702,300.00	0.00	590,900.00	886,450.00	646,050.00	578,900.00	2,717,725.00	2,731,991.00	2,745,927.00
840	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
841	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
842	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
843	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
844	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			
845	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
846	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
847	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	527,700.00	0.00	131,800.00	229,150.00	105,950.00	60,800.00	541,200.00	553,651.00	565,812.00
849	Bunuri si servicii	20.01	377,700.00	0.00	129,800.00	129,650.00	78,450.00	39,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
850	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
851	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
852	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
853	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
854	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
855	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
856	Materiale si prestari de servicii cu caracter functional	20.01.09	119,700.00	0.00	47,000.00	35,700.00	25,000.00	12,000.00			
857	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	31,500.00	22,500.00	2,000.00	2,000.00			
858	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
859	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
860	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
861	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	13,000.00	8,000.00	4,000.00			
862	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
863	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
864	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
865	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
866	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
867	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
868	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
869	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	0.00	51,000.00	3,000.00	2,000.00			
870	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	0.00	51,000.00	3,000.00	2,000.00			
871	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
872	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
873	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
874	CHELTUIELI DE CAPITAL (cod 71+72)	70	684,450.00	0.00	0.00	442,820.00	241,630.00	0.00	0.00	0.00	0.00
875	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	684,450.00	0.00	0.00	442,820.00	241,630.00	0.00	0.00	0.00	0.00
876	Active fixe	71.01	684,450.00	0.00	0.00	442,820.00	241,630.00	0.00			
877	Constructii	71.01.01	241,630.00	0.00	0.00	0.00	241,630.00	0.00			
878	Masini, echipamente si mijloace de transport	71.01.02	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
880	Reducerea și controlul poluării	74.02.03	46,000.00	0.00	0.00	46,000.00	0.00	0.00	47,150.00	48,234.00	49,294.00
881	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,983,120.00	0.00	560,400.00	1,197,770.00	646,050.00	578,900.00	2,551,675.00	2,562,122.00	2,572,325.00
882	Salubritate	74.02.05.01	2,972,120.00	0.00	560,400.00	1,186,770.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
883	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
884	Canalizarea si tratarea apelor reziduale	74.02.06	307,630.00	0.00	0.00	66,000.00	241,630.00	0.00	67,650.00	69,206.00	70,727.00
885	Alte servicii în domeniul protecției mediului	74.02.50	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00	51,250.00	52,429.00	53,581.00
887	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,390,881.00	0.00	2,001,565.00	6,404,881.00	1,076,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00
910	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,390,881.00	0.00	2,001,565.00	6,404,881.00	1,076,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00

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			
911	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00
912	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100,000.00	0.00	2,001,565.00	2,060,000.00	270,435.00	768,000.00	5,215,380.00	8,087,925.00	8,452,509.00
913	Bunuri si servicii	20.01	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
914	Materiale si prestari de servicii cu caracter functional	20.01.09	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
915	Reparatii curente	20.02	5,000,000.00	0.00	1,998,865.00	2,000,000.00	233,135.00	768,000.00			
916	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
917	Alte obiecte de inventar	20.05.30	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
918	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
919	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
920	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
921	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
922	Active fixe	71.01	710,000.00	0.00	0.00	425,000.00	285,000.00	0.00			
923	Constructii	71.01.01	650,000.00	0.00	0.00	365,000.00	285,000.00	0.00			
924	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
925	Reparatii capitale aferente activelor fixe	71.03	4,180,881.00	0.00	0.00	3,799,881.00	381,000.00	0.00			
927	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,390,881.00	0.00	2,001,565.00	6,404,881.00	1,076,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00
929	Transport in comun	84.02.03.02	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
930	Strazi	84.02.03.03	9,990,881.00	0.00	2,001,565.00	6,284,881.00	936,435.00	768,000.00	5,215,380.00	8,087,925.00	8,452,509.00
950	DEFICIT 99.02.96 + 99.02.97	99.02	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00
952	Deficitul secțiunii de dezvoltare	99.02.97	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

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 TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	41,795,167.00	0.00	10,734,090.00	13,258,330.00	8,836,655.00	8,966,092.00	43,935,327.00	47,258,775.00	48,019,028.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,171,547.00	0.00	10,719,660.00	12,941,950.00	8,560,275.00	8,949,662.00	43,877,607.00	47,201,055.00	47,961,308.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	43,632,410.00	0.00	10,294,900.00	12,706,800.00	11,239,105.00	9,391,605.00	42,124,598.00	42,785,285.00	43,503,278.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	18,912,000.00	0.00	3,835,000.00	5,696,000.00	5,015,305.00	4,365,695.00	19,515,000.00	20,432,000.00	21,359,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	16,688,000.00	0.00	3,535,000.00	5,051,000.00	4,051,000.00	4,051,000.00	17,885,000.00	18,780,000.00	19,694,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,124,000.00	0.00	300,000.00	275,000.00	275,000.00	274,000.00	577,000.00	547,000.00	506,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,100,000.00	0.00	0.00	370,000.00	689,305.00	40,695.00	1,053,000.00	1,105,000.00	1,159,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,993,170.00	0.00	1,650,000.00	2,150,000.00	98,000.00	95,170.00	4,092,999.00	4,187,138.00	4,279,137.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,930,170.00	0.00	850,000.00	1,050,000.00	25,000.00	5,170.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,063,000.00	0.00	800,000.00	1,100,000.00	73,000.00	90,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,543,500.00	0.00	576,000.00	308,000.00	398,000.00	261,500.00	1,582,088.00	1,618,475.00	1,654,036.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	937,500.00	0.00	320,000.00	200,000.00	250,000.00	167,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	491,000.00	0.00	200,000.00	100,000.00	100,000.00	91,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	115,000.00	0.00	56,000.00	8,000.00	48,000.00	3,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	150,500.00	0.00	39,000.00	38,000.00	38,000.00	35,500.00	154,263.00	157,811.00	161,278.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,300.00	0.00	400.00	300.00	300.00	300.00	1,333.00	1,363.00	1,393.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,014,500.00	0.00	4,189,500.00	4,510,500.00	5,685,500.00	4,629,000.00	16,761,039.00	16,370,211.00	16,029,745.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,953,000.00	0.00	3,466,000.00	4,111,000.00	4,171,000.00	4,205,000.00	13,623,000.00	13,160,000.00	12,749,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	9,856,000.00	0.00	2,466,000.00	2,311,000.00	2,371,000.00	2,708,000.00	11,553,000.00	11,681,000.00	11,805,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,097,000.00	0.00	1,000,000.00	1,800,000.00	1,800,000.00	1,497,000.00	2,070,000.00	1,479,000.00	944,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00
41	Impozit pe spectacole	15.02.01	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00
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	3,059,600.00	0.00	723,000.00	399,000.00	1,514,000.00	423,600.00	3,136,091.00	3,208,219.00	3,278,709.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,573,500.00	0.00	550,000.00	300,000.00	1,400,000.00	323,500.00	2,637,838.00	2,698,507.00	2,757,798.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,919,000.00	0.00	300,000.00	200,000.00	1,200,000.00	219,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	654,500.00	0.00	250,000.00	100,000.00	200,000.00	104,500.00			

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			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	421,000.00	0.00	150,000.00	85,000.00	100,000.00	86,000.00	431,525.00	441,450.00	451,149.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	65,100.00	0.00	23,000.00	14,000.00	14,000.00	14,100.00	66,728.00	68,262.00	69,762.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,460,863.00	0.00	424,760.00	235,150.00	-2,678,830.00	-441,943.00	1,753,009.00	4,415,770.00	4,458,030.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
57	Venituri din concesiuni si inchirieri	30.02.05	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
62	Alte venituri din proprietate	30.02.50	548,200.00	0.00	130,000.00	144,000.00	135,000.00	139,200.00	561,905.00	574,829.00	587,459.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,768,563.00	0.00	94,760.00	-158,850.00	-2,973,830.00	-730,643.00	412,616.00	3,044,548.00	3,056,680.00
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	759,000.00	0.00	173,000.00	174,000.00	292,000.00	120,000.00	777,975.00	795,869.00	813,355.00
67	Venituri din prestari de servicii	33.02.08	732,000.00	0.00	166,000.00	167,000.00	285,000.00	114,000.00	750,300.00	767,557.00	784,421.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	27,675.00	28,312.00	28,934.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
78	Taxe extrajudiciare de timbru	34.02.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,437,000.00	0.00	190,000.00	920,000.00	162,000.00	165,000.00	1,472,925.00	1,506,803.00	1,539,909.00
90	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	700,000.00	0.00	0.00	700,000.00	0.00	0.00	717,500.00	734,003.00	750,130.00
91	Taxe speciale	36.02.06	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	153,750.00	157,286.00	160,742.00
96	Alte venituri	36.02.50	587,000.00	0.00	140,000.00	170,000.00	137,000.00	140,000.00	601,675.00	615,514.00	629,037.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-6,864,513.00	0.00	-518,640.00	-1,553,250.00	-3,578,230.00	-1,214,393.00	-2,698,430.00	-80,740.00	-82,515.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,864,513.00	0.00	-518,640.00	-1,553,250.00	-3,578,230.00	-1,214,393.00	-2,698,430.00	-80,740.00	-82,515.00
112	IV. SUBVENTII (cod 00.18)	00.17	623,620.00	0.00	14,430.00	316,380.00	276,380.00	16,430.00	57,720.00	57,720.00	57,720.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	623,620.00	0.00	14,430.00	316,380.00	276,380.00	16,430.00	57,720.00	57,720.00	57,720.00
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	623,620.00	0.00	14,430.00	316,380.00	276,380.00	16,430.00	57,720.00	57,720.00	57,720.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	619,620.00	0.00	13,430.00	316,380.00	276,380.00	13,430.00	53,720.00	53,720.00	53,720.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	41,795,167.00	0.00	10,734,090.00	13,258,330.00	8,836,655.00	8,966,092.00	43,935,327.00	47,258,775.00	48,019,028.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,742,135.00	0.00	10,476,898.00	12,993,050.00	8,571,375.00	8,700,812.00	42,847,679.00	46,146,111.00	46,881,917.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,299,770.00	0.00	4,170,100.00	4,396,410.00	4,291,430.00	3,441,830.00	16,251,100.00	16,299,770.00	16,299,770.00
159	Cheltuieli salariale in bani	10.01	15,606,760.00	0.00	3,994,230.00	4,215,130.00	4,118,300.00	3,279,100.00			
160	Salarii de baza	10.01.01	14,004,810.00	0.00	3,569,380.00	3,780,480.00	3,728,500.00	2,926,450.00			
165	Alte sporuri	10.01.06	140,400.00	0.00	36,800.00	37,100.00	33,600.00	32,900.00			

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			
171	Indemnizații plătite unor persoane din afara unitatii	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			
172	Drepturi de delegare	10.01.13	5,500.00	0.00	5,000.00	300.00	100.00	100.00			
176	Îndemnizații de hrană	10.01.17	985,550.00	0.00	259,950.00	281,450.00	240,300.00	203,850.00			
178	Alte drepturi salariale in bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
181	Norme de hrana	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	364,010.00	0.00	90,870.00	96,280.00	93,130.00	83,730.00			
194	Contributia asiguratorie pentru munca	10.03.07	364,010.00	0.00	90,870.00	96,280.00	93,130.00	83,730.00			
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	15,260,385.00	0.00	4,386,786.00	5,084,390.00	2,830,915.00	2,958,294.00	16,146,438.00	19,277,227.00	19,896,767.00
197	Bunuri si servicii	20.01	8,257,575.00	0.00	2,119,761.00	2,266,140.00	2,107,380.00	1,764,294.00			
198	Furnituri de birou	20.01.01	135,300.00	0.00	25,950.00	25,200.00	48,900.00	35,250.00			
199	Materiale pentru curatenie	20.01.02	223,154.00	0.00	47,004.00	32,100.00	81,880.00	62,170.00			
200	Incalzit, iluminat si forta motrica	20.01.03	2,798,422.00	0.00	1,088,452.00	726,980.00	408,240.00	574,750.00			
201	Apa, canal si salubritate	20.01.04	1,263,600.00	0.00	240,001.00	391,300.00	327,100.00	305,199.00			
202	Carburanti si lubrifianti	20.01.05	358,350.00	0.00	99,650.00	106,300.00	85,750.00	66,650.00			
203	Piese de schimb	20.01.06	60,000.00	0.00	9,820.00	20,800.00	16,200.00	13,180.00			
204	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	199,335.00	0.00	63,295.00	48,390.00	52,500.00	35,150.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	1,655,390.00	0.00	258,300.00	594,540.00	556,000.00	246,550.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,547,149.00	0.00	287,289.00	315,850.00	527,910.00	416,100.00			
208	Reparatii curente	20.02	5,135,000.00	0.00	2,009,565.00	2,077,000.00	266,135.00	782,300.00			
209	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
210	Hrana pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	52,500.00	0.00	10,800.00	15,000.00	19,200.00	7,500.00			
213	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			
214	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
216	Dezinfectanti	20.04.04	40,500.00	0.00	4,500.00	15,000.00	13,500.00	7,500.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	647,100.00	0.00	101,300.00	258,100.00	191,900.00	95,800.00			
218	Uniforme si echipament	20.05.01	36,000.00	0.00	0.00	19,000.00	15,000.00	2,000.00			
220	Alte obiecte de inventar	20.05.30	611,100.00	0.00	101,300.00	239,100.00	176,900.00	93,800.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	66,500.00	0.00	4,000.00	20,600.00	8,400.00	33,500.00			
222	Deplasari interne, detașări, transferari	20.06.01	61,500.00	0.00	4,000.00	15,600.00	8,400.00	33,500.00			
223	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	25,200.00	0.00	200.00	4,700.00	10,100.00	10,200.00			
227	Consultanta si expertiza	20.12	219,000.00	0.00	50,000.00	76,000.00	52,000.00	41,000.00			
228	Pregatire profesionala	20.13	136,390.00	0.00	18,360.00	58,030.00	24,300.00	35,700.00			
229	Protectia muncii	20.14	7,520.00	0.00	0.00	6,520.00	500.00	500.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	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			
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	394,600.00	0.00	32,800.00	188,300.00	86,000.00	87,500.00			
246	Reclama si publicitate	20.30.01	65,000.00	0.00	15,000.00	18,000.00	17,000.00	15,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	329,600.00	0.00	17,800.00	170,300.00	69,000.00	72,500.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
271	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
272	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
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	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
279	Transferuri catre institutii publice	51.01.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,162,000.00	0.00	835,620.00	859,860.00	790,430.00	676,090.00	4,090,500.00	4,090,972.00	4,091,432.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,162,000.00	0.00	835,620.00	859,860.00	790,430.00	676,090.00			
326	Ajutoare sociale in numerar	57.02.01	3,136,000.00	0.00	822,620.00	846,860.00	790,430.00	676,090.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	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	2,223,000.00	0.00	18,000.00	1,318,200.00	333,400.00	553,400.00	2,258,250.00	2,291,491.00	2,323,976.00
334	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
337	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	0.00			
338	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
340	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
342	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
348	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
362	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
370	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	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	-8,088.00	0.00	-8,088.00	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	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
373	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,163,036.00	0.00	2,873,197.00	3,097,690.00	1,906,300.00	2,285,849.00	10,478,593.00	10,574,356.00	10,667,941.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,513,700.00	0.00	1,476,800.00	1,459,300.00	1,449,300.00	1,128,300.00	5,513,700.00	5,513,700.00	5,513,700.00

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			
380	Cheltuieli salariale in bani	10.01	5,385,600.00	0.00	1,444,700.00	1,427,300.00	1,417,300.00	1,096,300.00			
381	Salarii de baza	10.01.01	4,624,000.00	0.00	1,233,500.00	1,233,500.00	1,233,500.00	923,500.00			
386	Alte sporuri	10.01.06	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			
393	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
397	Îndemnizații de hrană	10.01.17	283,000.00	0.00	80,000.00	78,000.00	68,000.00	57,000.00			
399	Alte drepturi salariale in bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
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	954,990.00	0.00	264,250.00	274,790.00	233,100.00	182,850.00	978,866.00	1,001,381.00	1,023,379.00
418	Bunuri si servicii	20.01	513,490.00	0.00	149,550.00	139,190.00	130,000.00	94,750.00			
419	Furnituri de birou	20.01.01	35,000.00	0.00	13,050.00	10,000.00	10,000.00	1,950.00			
420	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	42,100.00	25,000.00	25,000.00	7,900.00			
422	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
423	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	7,000.00	6,500.00	6,500.00	6,500.00			
424	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	33,500.00	25,000.00	21,500.00	20,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	171,190.00	0.00	25,000.00	51,190.00	50,000.00	45,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,800.00	0.00	13,400.00	11,000.00	10,000.00	6,400.00			
429	Reparatii curente	20.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
441	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
444	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
447	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	100.00	100.00	100.00			
448	Consultanta si expertiza	20.12	209,000.00	0.00	50,000.00	69,000.00	50,000.00	40,000.00			
449	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
450	Protectia muncii	20.14	2,000.00	0.00	0.00	2,000.00	0.00	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	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
467	Reclama si publicitate	20.30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	18,000.00	40,000.00	2,000.00	0.00	61,500.00	62,914.00	64,297.00
561	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
569	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00
598	Autoritati executive	51.02.01.03	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00

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	3,025,346.00	0.00	1,102,147.00	1,036,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,025,346.00	0.00	1,102,147.00	1,036,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	801,200.00	0.00	211,500.00	211,300.00	209,200.00	169,200.00	801,200.00	801,200.00	801,200.00
603	Cheletuiele salariale in bani	10.01	782,400.00	0.00	206,600.00	206,600.00	204,600.00	164,600.00			
604	Salarii de baza	10.01.01	736,000.00	0.00	195,000.00	195,000.00	193,000.00	153,000.00			
620	Îndemnizații de hrană	10.01.17	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00			
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
638	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
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	19,900.00	0.00	2,401.00	9,300.00	5,700.00	2,499.00	20,400.00	20,867.00	21,326.00
641	Bunuri si servicii	20.01	11,300.00	0.00	2,401.00	3,500.00	2,900.00	2,499.00			
642	Furnituri de birou	20.01.01	500.00	0.00	100.00	200.00	200.00	0.00			
644	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	900.00	800.00	700.00	600.00			
645	Apa, canal si salubritate	20.01.04	400.00	0.00	101.00	100.00	100.00	99.00			
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	1,200.00	900.00	900.00	900.00			
650	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	100.00	1,000.00	1,000.00	900.00			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
652	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
664	Alte obiecte de inventar	20.05.30	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
665	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
666	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00			
673	Protectia muncii	20.14	300.00	0.00	0.00	300.00	0.00	0.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	2,204,246.00	0.00	888,246.00	816,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	821,100.00	0.00	213,901.00	220,600.00	214,900.00	171,699.00	821,600.00	822,067.00	822,526.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
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	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00	101,475.00	103,809.00	106,090.00
908	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
910	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00

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			
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,636,200.00	0.00	442,600.00	436,550.00	431,550.00	325,500.00	1,636,200.00	1,636,200.00	1,636,200.00
1720	Cheltuieli salariale in bani	10.01	1,276,200.00	0.00	349,800.00	343,800.00	343,800.00	238,800.00			
1721	Salarii de baza	10.01.01	1,221,000.00	0.00	336,000.00	330,000.00	330,000.00	225,000.00			
1726	Alte sporuri	10.01.06	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
1742	Norme de hrana	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
1755	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	51,950.00	73,250.00	28,550.00	50,250.00	209,102.00	213,913.00	218,608.00
1758	Bunuri si servicii	20.01	114,000.00	0.00	42,950.00	34,250.00	18,550.00	18,250.00			
1759	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
1764	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00			
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	200.00	100.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	40,000.00	31,000.00	16,000.00	16,000.00			
1769	Reparatii curente	20.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1773	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
1777	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,500.00	0.00	8,000.00	17,500.00	0.00	30,000.00			
1779	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1781	Alte obiecte de inventar	20.05.30	45,500.00	0.00	8,000.00	7,500.00	0.00	30,000.00			
1789	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1790	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1937	Ordine publica (cod 61.02.03.04)	61.02.03	1,705,000.00	0.00	446,350.00	463,800.00	436,100.00	358,750.00	1,706,722.00	1,708,344.00	1,709,927.00
1938	Politie locala	61.02.03.04	1,705,000.00	0.00	446,350.00	463,800.00	436,100.00	358,750.00	1,706,722.00	1,708,344.00	1,709,927.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	135,200.00	0.00	48,200.00	46,000.00	24,000.00	17,000.00	138,580.00	141,769.00	144,881.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	17,274,831.00	0.00	3,564,658.00	5,219,290.00	4,339,670.00	4,151,213.00	19,096,222.00	19,367,871.00	19,588,379.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,439,675.00	0.00	1,084,620.00	1,364,240.00	1,220,130.00	1,770,685.00	6,293,954.00	6,419,343.00	6,544,489.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,439,675.00	0.00	1,084,620.00	1,364,240.00	1,220,130.00	1,770,685.00	6,293,954.00	6,419,343.00	6,544,489.00
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	4,306,675.00	0.00	1,011,000.00	843,380.00	1,128,700.00	1,323,595.00	5,154,954.00	5,280,343.00	5,405,489.00
1984	Bunuri si servicii	20.01	4,068,285.00	0.00	995,640.00	773,850.00	1,060,500.00	1,238,295.00			
1985	Furnituri de birou	20.01.01	87,100.00	0.00	9,300.00	9,700.00	35,800.00	32,300.00			
1986	Materiale pentru curatenie	20.01.02	179,854.00	0.00	34,454.00	20,500.00	71,000.00	53,900.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	1,552,922.00	0.00	549,852.00	308,180.00	193,540.00	501,350.00			
1988	Apa, canal si salubritate	20.01.04	419,500.00	0.00	92,000.00	81,500.00	120,400.00	125,600.00			
1989	Carburanti si lubrifianti	20.01.05	22,850.00	0.00	4,300.00	8,550.00	4,000.00	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			
1990	Piese de schimb	20.01.06	15,500.00	0.00	5,000.00	2,000.00	2,000.00	6,500.00			
1991	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,735.00	0.00	26,045.00	19,290.00	27,000.00	13,400.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	252,100.00	0.00	32,800.00	43,600.00	90,950.00	84,750.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,435,849.00	0.00	241,889.00	275,850.00	512,910.00	405,200.00			
1995	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2007	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
2013	Carti, publicatii si materiale documentare	20.11	23,700.00	0.00	0.00	4,100.00	9,500.00	10,100.00			
2015	Pregatire profesionala	20.13	116,390.00	0.00	15,360.00	45,030.00	22,300.00	33,700.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00	326,000.00	326,000.00	326,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00			
2113	Ajutoare sociale in numerar	57.02.01	294,000.00	0.00	60,620.00	110,860.00	23,430.00	99,090.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	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	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00	813,000.00	813,000.00	813,000.00
2121	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,023,895.00	0.00	218,375.00	229,850.00	293,610.00	282,060.00	1,077,059.00	1,099,179.00	1,120,912.00
2164	Invatamant prescolar	65.02.03.01	423,220.00	0.00	115,100.00	95,780.00	119,720.00	92,620.00	463,976.00	474,404.00	484,706.00
2165	Invatamant primar	65.02.03.02	600,675.00	0.00	103,275.00	134,070.00	173,890.00	189,440.00	613,083.00	624,775.00	636,206.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,389,780.00	0.00	853,245.00	1,121,390.00	926,520.00	1,488,625.00	5,190,895.00	5,294,164.00	5,397,577.00
2167	Invatamant secundar inferior	65.02.04.01	916,135.00	0.00	225,745.00	214,540.00	220,820.00	255,030.00	934,731.00	952,257.00	969,393.00
2168	Invatamant secundar superior	65.02.04.02	3,473,645.00	0.00	627,500.00	906,850.00	705,700.00	1,233,595.00	4,256,164.00	4,341,907.00	4,428,184.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,870.00	0.00	177,330.00	294,230.00	294,080.00	171,230.00	888,200.00	936,870.00	936,870.00
2183	Cheltuieli salariale in bani	10.01	915,870.00	0.00	173,430.00	287,630.00	287,480.00	167,330.00			
2184	Salarii de baza	10.01.01	870,920.00	0.00	162,080.00	276,280.00	276,280.00	156,280.00			
2200	Îndemnizații de hrană	10.01.17	44,950.00	0.00	11,350.00	11,350.00	11,200.00	11,050.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
2218	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
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	310,500.00	0.00	12,000.00	146,650.00	149,550.00	2,300.00	318,266.00	325,583.00	332,737.00
2221	Bunuri si servicii	20.01	296,500.00	0.00	5,200.00	145,150.00	143,850.00	2,300.00			
2224	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	4,500.00	4,000.00	3,000.00	2,000.00			
2225	Apa, canal si salubritate	20.01.04	1,500.00	0.00	400.00	400.00	400.00	300.00			

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			
2230	Materiale si prestari de servicii cu caracter functional	20.01.09	281,500.00	0.00	300.00	140,750.00	140,450.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,500.00	0.00	6,800.00	0.00	5,700.00	0.00			
2237	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			
2238	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
2240	Dezinfectanti	20.04.04	500.00	0.00	500.00	0.00	0.00	0.00			
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2244	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2403	Servicii de sanatate publica	66.02.08	721,470.00	0.00	189,330.00	177,930.00	180,680.00	173,530.00	673,553.00	722,928.00	723,619.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,248,814.00	0.00	898,696.00	1,991,060.00	1,256,880.00	1,102,178.00	5,320,684.00	5,405,245.00	5,487,875.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,187,694.00	0.00	633,416.00	1,725,780.00	991,600.00	836,898.00	4,233,036.00	4,292,581.00	4,350,764.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,249,800.00	0.00	324,820.00	321,780.00	314,750.00	288,450.00	1,249,800.00	1,249,800.00	1,249,800.00
2410	Cheltuieli salariale in bani	10.01	1,222,390.00	0.00	317,800.00	314,900.00	307,920.00	281,770.00			
2411	Salarii de baza	10.01.01	1,124,890.00	0.00	291,800.00	290,700.00	284,220.00	258,170.00			
2427	Îndemnizații de hrană	10.01.17	97,500.00	0.00	26,000.00	24,200.00	23,700.00	23,600.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
2445	Contributia asiguratorie pentru munca	10.03.07	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
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	905,160.00	0.00	142,450.00	362,610.00	235,250.00	164,850.00	909,547.00	930,468.00	950,908.00
2448	Bunuri si servicii	20.01	553,100.00	0.00	128,350.00	163,650.00	149,250.00	111,850.00			
2449	Furnituri de birou	20.01.01	8,700.00	0.00	2,900.00	3,200.00	2,100.00	500.00			
2450	Materiale pentru curatenie	20.01.02	17,000.00	0.00	2,500.00	6,000.00	5,500.00	3,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	239,000.00	0.00	68,000.00	64,000.00	61,000.00	46,000.00			
2452	Apa, canal si salubritate	20.01.04	102,200.00	0.00	19,000.00	33,300.00	32,200.00	17,700.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	2,150.00	2,150.00	2,150.00	750.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	169,000.00	0.00	33,300.00	51,000.00	43,300.00	41,400.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	500.00	4,000.00	3,000.00	2,500.00			
2459	Reparatii curente	20.02	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
2463	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
2467	Dezinfectanti	20.04.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	87,600.00	0.00	2,300.00	58,800.00	26,500.00	0.00			
2469	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2471	Alte obiecte de inventar	20.05.30	86,600.00	0.00	2,300.00	57,800.00	26,500.00	0.00			
2477	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
2480	Protectia muncii	20.14	660.00	0.00	0.00	660.00	0.00	0.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,800.00	0.00	7,800.00	99,000.00	52,000.00	50,000.00			
2497	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	203,800.00	0.00	7,800.00	96,000.00	50,000.00	50,000.00			
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00

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			
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	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
2530	Transferuri catre institutii publice	51.01.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,350,000.00	0.00	0.00	881,200.00	263,400.00	205,400.00	1,383,750.00	1,415,577.00	1,446,679.00
2588	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	0.00			
2589	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
2593	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
2602	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
2607	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
2613	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
2616	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,709,894.00	0.00	430,986.00	452,990.00	440,210.00	385,708.00	1,722,130.00	1,733,669.00	1,744,944.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	206,580.00	0.00	56,490.00	62,070.00	45,510.00	42,510.00	207,245.00	207,872.00	208,484.00
2629	Muzee	67.02.03.03	1,320,374.00	0.00	330,546.00	342,330.00	333,850.00	313,648.00	1,330,258.00	1,339,581.00	1,348,690.00
2632	Case de cultura	67.02.03.06	182,940.00	0.00	43,950.00	48,590.00	60,850.00	29,550.00	184,627.00	186,216.00	187,770.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,985,120.00	0.00	459,910.00	560,870.00	503,270.00	461,070.00	2,009,804.00	2,046,284.00	2,081,929.00
2638	Sport	67.02.05.01	49,700.00	0.00	12,200.00	23,700.00	9,400.00	4,400.00	36,593.00	37,435.00	38,257.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,935,420.00	0.00	447,710.00	537,170.00	493,870.00	456,670.00	1,973,211.00	2,008,849.00	2,043,672.00
2641	Servicii religioase	67.02.06	1,293,000.00	0.00	0.00	881,200.00	206,400.00	205,400.00	1,325,325.00	1,355,808.00	1,385,597.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	260,800.00	0.00	7,800.00	96,000.00	107,000.00	50,000.00	263,425.00	269,484.00	275,405.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	5,338,972.00	0.00	1,392,012.00	1,423,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,347,060.00	0.00	1,400,100.00	1,423,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282,800.00	0.00	597,950.00	621,350.00	586,350.00	477,150.00	2,282,800.00	2,282,800.00	2,282,800.00
2647	Cheltuieli salariale in bani	10.01	2,230,500.00	0.00	584,800.00	608,300.00	573,300.00	464,100.00			
2648	Salarii de baza	10.01.01	2,026,000.00	0.00	535,000.00	540,000.00	525,000.00	426,000.00			
2664	Îndemnizații de hrană	10.01.17	204,500.00	0.00	49,800.00	68,300.00	48,300.00	38,100.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			
2682	Contributia asiguratorie pentru munca	10.03.07	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			
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	222,260.00	0.00	40,150.00	65,760.00	65,680.00	50,670.00	227,818.00	233,058.00	238,176.00
2685	Bunuri si servicii	20.01	1,300.00	0.00	150.00	400.00	380.00	370.00			
2687	Materiale pentru curatenie	20.01.02	300.00	0.00	50.00	100.00	80.00	70.00			
2694	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	100.00	300.00	300.00	300.00			
2697	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
2698	Hrana pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
2705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	0.00	300.00	300.00	300.00			
2708	Alte obiecte de inventar	20.05.30	900.00	0.00	0.00	300.00	300.00	300.00			
2717	Protectia muncii	20.14	60.00	0.00	0.00	60.00	0.00	0.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,842,000.00	0.00	762,000.00	736,000.00	767,000.00	577,000.00	3,764,500.00	3,764,972.00	3,765,432.00

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			
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,842,000.00	0.00	762,000.00	736,000.00	767,000.00	577,000.00			
2814	Ajutoare sociale in numerar	57.02.01	2,842,000.00	0.00	762,000.00	736,000.00	767,000.00	577,000.00			
2858	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
2859	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
2860	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
2861	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,902,912.00	0.00	1,300,112.00	1,306,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	4,902,912.00	0.00	1,300,112.00	1,306,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,060.00	0.00	91,900.00	110,510.00	105,430.00	108,220.00	421,618.00	426,858.00	431,976.00
2872	Ajutor social	68.02.15.01	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00
2873	Cantine de ajutor social	68.02.15.02	396,060.00	0.00	89,900.00	110,510.00	105,430.00	90,220.00	401,618.00	406,858.00	411,976.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,017,100.00	0.00	1,800,120.00	2,251,550.00	1,720,150.00	1,245,280.00	6,889,830.00	6,959,080.00	7,026,745.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,391,800.00	0.00	1,209,220.00	1,442,100.00	1,074,100.00	666,380.00	4,251,030.00	4,307,829.00	4,363,333.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,391,800.00	0.00	1,209,220.00	1,442,100.00	1,074,100.00	666,380.00	4,251,030.00	4,307,829.00	4,363,333.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,781,600.00	0.00	480,000.00	471,600.00	466,100.00	363,900.00	1,781,600.00	1,781,600.00	1,781,600.00
2881	Cheltuieli salariale in bani	10.01	1,740,200.00	0.00	468,000.00	461,300.00	455,800.00	355,100.00			
2882	Salarii de baza	10.01.01	1,528,000.00	0.00	410,000.00	406,000.00	406,000.00	306,000.00			
2887	Alte sporuri	10.01.06	69,200.00	0.00	18,000.00	17,300.00	17,300.00	16,600.00			
2898	Îndemnizații de hrană	10.01.17	143,000.00	0.00	40,000.00	38,000.00	32,500.00	32,500.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			
2916	Contributia asiguratorie pentru munca	10.03.07	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			
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	2,610,200.00	0.00	729,220.00	970,500.00	608,000.00	302,480.00	2,469,430.00	2,526,229.00	2,581,733.00
2919	Bunuri si servicii	20.01	2,299,200.00	0.00	663,020.00	866,500.00	513,500.00	256,180.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	890,000.00	0.00	423,100.00	325,000.00	125,000.00	16,900.00			
2923	Apa, canal si salubritate	20.01.04	650,000.00	0.00	104,000.00	250,000.00	150,000.00	146,000.00			
2924	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	58,100.00	50,000.00	50,000.00	41,900.00			
2925	Piese de schimb	20.01.06	24,000.00	0.00	820.00	9,000.00	9,000.00	5,180.00			
2927	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	500.00	0.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	532,200.00	0.00	77,000.00	230,000.00	179,000.00	46,200.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2930	Reparatii curente	20.02	35,000.00	0.00	5,200.00	13,000.00	12,000.00	4,800.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	275,000.00	0.00	61,000.00	90,000.00	82,500.00	41,500.00			
2940	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2942	Alte obiecte de inventar	20.05.30	265,000.00	0.00	61,000.00	90,000.00	72,500.00	41,500.00			
2951	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	50,000.00	0.00	3,000.00	38,000.00	9,000.00	0.00	51,250.00	52,429.00	53,581.00

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			
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	50,000.00	0.00	3,000.00	38,000.00	9,000.00	0.00	51,250.00	52,429.00	53,581.00
3104	Iluminat public si electrificari rurale	70.02.06	910,000.00	0.00	429,000.00	342,000.00	131,500.00	7,500.00	726,725.00	743,440.00	759,774.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,431,800.00	0.00	777,220.00	1,062,100.00	933,600.00	658,880.00	3,473,055.00	3,511,960.00	3,549,978.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,625,300.00	0.00	590,900.00	809,450.00	646,050.00	578,900.00	2,638,800.00	2,651,251.00	2,663,412.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,625,300.00	0.00	590,900.00	809,450.00	646,050.00	578,900.00	2,638,800.00	2,651,251.00	2,663,412.00
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
3111	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
3112	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
3117	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
3124	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			
3128	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
3146	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	527,700.00	0.00	131,800.00	229,150.00	105,950.00	60,800.00	541,200.00	553,651.00	565,812.00
3149	Bunuri si servicii	20.01	377,700.00	0.00	129,800.00	129,650.00	78,450.00	39,800.00			
3150	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
3151	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
3153	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
3154	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
3155	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
3157	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	119,700.00	0.00	47,000.00	35,700.00	25,000.00	12,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,000.00	0.00	31,500.00	22,500.00	2,000.00	2,000.00			
3160	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
3164	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
3168	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	13,000.00	8,000.00	4,000.00			
3170	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
3172	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
3173	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
3174	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
3179	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
3180	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
3181	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	0.00	51,000.00	3,000.00	2,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	56,000.00	0.00	0.00	51,000.00	3,000.00	2,000.00			
3328	Reducerea și controlul poluării	74.02.03	46,000.00	0.00	0.00	46,000.00	0.00	0.00	47,150.00	48,234.00	49,294.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,529,300.00	0.00	560,400.00	743,950.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
3330	Salubritate	74.02.05.01	2,529,300.00	0.00	560,400.00	743,950.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00

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			
3333	Alte servicii în domeniul protecției mediului	74.02.50	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00	51,250.00	52,429.00	53,581.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00
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	5,100,000.00	0.00	2,001,565.00	2,060,000.00	270,435.00	768,000.00	5,215,380.00	8,087,925.00	8,452,509.00
4053	Bunuri si servicii	20.01	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
4064	Reparatii curente	20.02	5,000,000.00	0.00	1,998,865.00	2,000,000.00	233,135.00	768,000.00			
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
4076	Alte obiecte de inventar	20.05.30	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
4127	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
4128	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	5,625,380.00	8,507,355.00	8,881,155.00
4234	Transport in comun	84.02.03.02	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
4235	Strazi	84.02.03.03	5,100,000.00	0.00	2,001,565.00	2,060,000.00	270,435.00	768,000.00	5,215,380.00	8,087,925.00	8,452,509.00

Conducătorul instituției,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	23,563,666.00	0.00	2,821,018.00	7,150,650.00	5,958,830.00	7,633,168.00	12,978,405.00	80,740.00	82,515.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,864,513.00	0.00	518,640.00	1,553,250.00	3,578,230.00	1,214,393.00	2,698,430.00	80,740.00	82,515.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,864,513.00	0.00	518,640.00	1,553,250.00	3,578,230.00	1,214,393.00	2,698,430.00	80,740.00	82,515.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,864,513.00	0.00	518,640.00	1,553,250.00	3,578,230.00	1,214,393.00	2,698,430.00	80,740.00	82,515.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,864,513.00	0.00	518,640.00	1,553,250.00	3,578,230.00	1,214,393.00	2,698,430.00	80,740.00	82,515.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	6,864,513.00	0.00	518,640.00	1,553,250.00	3,578,230.00	1,214,393.00	2,698,430.00	80,740.00	82,515.00
36	IV. SUBVENTII (cod 00.18)	00.17	6,544,811.00	0.00	1,370,341.00	4,092,900.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,544,811.00	0.00	1,370,341.00	4,092,900.00	230,100.00	851,470.00	1,363,670.00	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	6,544,811.00	0.00	1,370,341.00	4,092,900.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,991,512.00	0.00	1,128,712.00	3,862,800.00	0.00	0.00	0.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,553,299.00	0.00	241,629.00	230,100.00	230,100.00	851,470.00	1,363,670.00	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	10,154,342.00	0.00	932,037.00	1,504,500.00	2,150,500.00	5,567,305.00	8,916,305.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	9,568,305.00	0.00	771,000.00	1,419,500.00	2,065,500.00	5,312,305.00	8,151,305.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	8,922,305.00	0.00	771,000.00	1,419,500.00	1,419,500.00	5,312,305.00	8,151,305.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	646,000.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	586,037.00	0.00	161,037.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	76,037.00	0.00	76,037.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	25,958,666.00	331,394.00	3,126,590.00	9,240,078.00	5,958,830.00	7,633,168.00	12,978,405.00	80,740.00	82,515.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,183,370.00	0.00	994,800.00	1,805,402.00	1,808,000.00	6,575,168.00	10,592,370.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,583,370.00	0.00	894,800.00	1,705,402.00	1,708,000.00	6,275,168.00			
327	Finantare nationala	58.01.01	1,558,465.00	0.00	120,570.00	250,310.00	250,310.00	937,275.00			
328	Finantare externa nerambursabila	58.01.02	8,922,305.00	0.00	774,230.00	1,418,424.00	1,418,424.00	5,311,227.00			
329	Cheltuieli neeligibile	58.01.03	102,600.00	0.00	0.00	36,668.00	39,266.00	26,666.00			
330	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
331	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			

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			
332	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,698,296.00	331,394.00	2,131,790.00	7,357,676.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,698,296.00	331,394.00	2,131,790.00	7,357,676.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
411	Active fixe	71.01	5,701,670.00	0.00	248,320.00	2,807,620.00	2,209,730.00	436,000.00			
412	Constructii	71.01.01	2,832,130.00	0.00	8,400.00	894,000.00	1,554,730.00	375,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	2,148,440.00	0.00	51,620.00	1,441,820.00	655,000.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	422,300.00	0.00	0.00	402,300.00	0.00	20,000.00			
416	Alte active fixe	71.01.30	298,800.00	0.00	188,300.00	69,500.00	0.00	41,000.00			
419	Reparatii capitale aferente activelor fixe	71.03	8,996,626.00	331,394.00	1,883,470.00	4,550,056.00	1,941,100.00	622,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,294,000.00	0.00	100,000.00	394,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,263,000.00	0.00	100,000.00	363,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00	900,000.00	0.00	0.00
557	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
558	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			
559	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	650,000.00	0.00	0.00	250,000.00	400,000.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
643	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,263,000.00	0.00	100,000.00	363,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
661	Autoritati executive	51.02.01.03	1,263,000.00	0.00	100,000.00	363,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
663	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
865	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
866	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
867	Active fixe	71.01	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
868	Constructii	71.01.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
869	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
892	Servicii publice comunitare de evidență a persoanelor	54.02.10	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2014	Active fixe	71.01	137,000.00	0.00	0.00	117,000.00	0.00	20,000.00			
2016	Masini, echipamente si mijloace de transport	71.01.02	102,000.00	0.00	0.00	102,000.00	0.00	0.00			
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	0.00	15,000.00	0.00	20,000.00			
2022	Reparatii capitale aferente activelor fixe	71.03	305,000.00	0.00	0.00	152,500.00	152,500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2036	Ordine publica (cod 61.02.03.04)	61.02.03	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2037	Politie locala	61.02.03.04	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,139,570.00	331,394.00	2,991,070.00	1,788,802.00	2,042,300.00	1,317,398.00	3,597,110.00	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	2,396,800.00	0.00	1,096,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	891,000.00	0.00	891,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	891,000.00	0.00	891,000.00	0.00	0.00	0.00			
2162	Finantare nationala	58.01.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2163	Finantare externa nerambursabila	58.01.02	771,000.00	0.00	771,000.00	0.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2246	Active fixe	71.01	670,300.00	0.00	185,800.00	326,500.00	158,000.00	0.00			
2247	Constructii	71.01.01	235,500.00	0.00	0.00	77,500.00	158,000.00	0.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	215,000.00	0.00	0.00	215,000.00	0.00	0.00			
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
2251	Alte active fixe	71.01.30	185,800.00	0.00	185,800.00	0.00	0.00	0.00			
2254	Reparatii capitale aferente activelor fixe	71.03	835,500.00	0.00	20,000.00	147,600.00	667,900.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,157,800.00	0.00	997,800.00	334,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,657,500.00	0.00	921,000.00	234,100.00	502,400.00	0.00	1,207,110.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	500,300.00	0.00	76,800.00	100,000.00	323,500.00	0.00	0.00	0.00	0.00
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	140,000.00	0.00	0.00	140,000.00	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	5,740,270.00	331,394.00	1,891,770.00	1,314,702.00	1,216,400.00	1,317,398.00	2,390,000.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00	2,090,000.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00			
2638	Finantare nationala	58.01.01	301,500.00	0.00	570.00	100,310.00	100,310.00	100,310.00			
2639	Finantare externa nerambursabila	58.01.02	1,708,500.00	0.00	3,230.00	568,424.00	568,424.00	568,422.00			
2640	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	26,668.00	26,666.00	26,666.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,650,270.00	331,394.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,650,270.00	331,394.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
2722	Active fixe	71.01	849,800.00	0.00	24,500.00	544,300.00	281,000.00	0.00			
2723	Constructii	71.01.01	562,000.00	0.00	0.00	281,000.00	281,000.00	0.00			
2724	Masini, echipamente si mijloace de transport	71.01.02	24,500.00	0.00	24,500.00	0.00	0.00	0.00			
2725	Mobilier, aparatura birotica si alte active corporale	71.01.03	263,300.00	0.00	0.00	263,300.00	0.00	0.00			
2730	Reparatii capitale aferente activelor fixe	71.03	2,800,470.00	331,394.00	1,863,470.00	75,000.00	240,000.00	622,000.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,769,870.00	331,394.00	1,890,502.00	816,790.00	568,789.00	493,789.00	1,483,900.00	0.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,077,970.00	331,394.00	1,887,970.00	190,000.00	0.00	0.00	0.00	0.00	0.00
2746	Muzee	67.02.03.03	1,673,900.00	0.00	2,532.00	608,790.00	568,789.00	493,789.00	1,483,900.00	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			
2749	Case de cultura	67.02.03.06	18,000.00	0.00	0.00	18,000.00	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	1,970,400.00	0.00	1,268.00	497,912.00	647,611.00	823,609.00	906,100.00	0.00	0.00
2755	Sport	67.02.05.01	562,000.00	0.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,408,400.00	0.00	1,268.00	216,912.00	366,611.00	823,609.00	906,100.00	0.00	0.00
2761	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2963	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2964	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2965	Active fixe	71.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2970	Alte active fixe	71.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2992	Crese	68.02.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,192,215.00	0.00	35,520.00	2,562,895.00	2,598,030.00	5,995,770.00	8,481,295.00	80,740.00	82,515.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,430,765.00	0.00	35,520.00	2,043,075.00	2,356,400.00	5,995,770.00	8,402,370.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00	7,602,370.00	0.00	0.00
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00			
3121	Finantare nationala	58.01.01	1,136,965.00	0.00	0.00	150,000.00	150,000.00	836,965.00			
3122	Finantare externa nerambursabila	58.01.02	6,442,805.00	0.00	0.00	850,000.00	850,000.00	4,742,805.00			
3123	Cheltuieli neeligibile	58.01.03	22,600.00	0.00	0.00	10,000.00	12,600.00	0.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,828,395.00	0.00	35,520.00	1,033,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,828,395.00	0.00	35,520.00	1,033,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
3205	Active fixe	71.01	1,953,620.00	0.00	35,520.00	658,000.00	844,100.00	416,000.00			
3206	Constructii	71.01.01	1,132,000.00	0.00	8,400.00	159,500.00	589,100.00	375,000.00			
3207	Masini, echipamente si mijloace de transport	71.01.02	694,120.00	0.00	27,120.00	412,000.00	255,000.00	0.00			
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
3210	Alte active fixe	71.01.30	47,500.00	0.00	0.00	6,500.00	0.00	41,000.00			
3213	Reparatii capitale aferente activelor fixe	71.03	874,775.00	0.00	0.00	375,075.00	499,700.00	0.00			
3227	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
3228	Dezvoltarea sistemului de locuinte	70.02.03.01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	7,777,370.00	0.00	0.00	1,185,000.00	1,012,600.00	5,579,770.00	7,602,370.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,004,900.00	0.00	8,400.00	694,000.00	927,500.00	375,000.00	800,000.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	761,450.00	0.00	0.00	519,820.00	241,630.00	0.00	78,925.00	80,740.00	82,515.00
3257	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
3258	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
3268	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	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			
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	684,450.00	0.00	0.00	442,820.00	241,630.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	684,450.00	0.00	0.00	442,820.00	241,630.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	684,450.00	0.00	0.00	442,820.00	241,630.00	0.00			
3442	Constructii	71.01.01	241,630.00	0.00	0.00	0.00	241,630.00	0.00			
3443	Masini, echipamente si mijloace de transport	71.01.02	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	453,820.00	0.00	0.00	453,820.00	0.00	0.00	11,275.00	11,534.00	11,788.00
3465	Salubritate	74.02.05.01	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
3466	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	307,630.00	0.00	0.00	66,000.00	241,630.00	0.00	67,650.00	69,206.00	70,727.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	710,000.00	0.00	0.00	425,000.00	285,000.00	0.00			
4370	Constructii	71.01.01	650,000.00	0.00	0.00	365,000.00	285,000.00	0.00			
4374	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
4377	Reparatii capitale aferente activelor fixe	71.03	4,180,881.00	0.00	0.00	3,799,881.00	381,000.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA