

BUGETUL LOCAL pe anul 2021
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,260,000.00	0.00	3,158,000.00	977,000.00	932,000.00	1,193,000.00	2,900,000.00	2,781,000.00	2,623,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,037,000.00	0.00	300,000.00	292,000.00	234,000.00	211,000.00	764,000.00	789,000.00	798,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,145,000.00	0.00	1,143,000.00	944,000.00	898,000.00	1,160,000.00	2,766,000.00	2,647,000.00	2,489,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,107,000.00	0.00	1,135,000.00	921,000.00	891,000.00	1,160,000.00	2,737,000.00	2,618,000.00	2,460,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	848,000.00	0.00	212,000.00	213,000.00	213,000.00	210,000.00	584,000.00	609,000.00	618,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	848,000.00	0.00	212,000.00	213,000.00	213,000.00	210,000.00	584,000.00	609,000.00	618,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	845,000.00	0.00	211,000.00	212,000.00	212,000.00	210,000.00	582,000.00	607,000.00	616,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	359,000.00	0.00	90,000.00	90,000.00	90,000.00	89,000.00	375,000.00	394,000.00	413,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	486,000.00	0.00	121,000.00	122,000.00	122,000.00	121,000.00	207,000.00	213,000.00	203,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	112,000.00	0.00	64,000.00	39,000.00	9,000.00	0.00	112,000.00	112,000.00	112,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	112,000.00	0.00	64,000.00	39,000.00	9,000.00	0.00	112,000.00	112,000.00	112,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,000.00	0.00	16,000.00	6,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,000.00	0.00	41,000.00	32,000.00	9,000.00	0.00	82,000.00	82,000.00	82,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	14,000.00	7,000.00	0.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	59,000.00	0.00	25,000.00	25,000.00	9,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	7,000.00	1,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,139,000.00	0.00	858,000.00	666,000.00	666,000.00	949,000.00	2,033,000.00	1,889,000.00	1,722,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,108,000.00	0.00	843,000.00	652,000.00	664,000.00	949,000.00	2,002,000.00	1,858,000.00	1,691,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,160,000.00	0.00	276,000.00	369,000.00	363,000.00	152,000.00	1,329,000.00	1,339,000.00	1,349,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,948,000.00	0.00	567,000.00	283,000.00	301,000.00	797,000.00	673,000.00	519,000.00	342,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	31,000.00	0.00	15,000.00	14,000.00	2,000.00	0.00	31,000.00	31,000.00	31,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	27,000.00	0.00	14,000.00	12,000.00	1,000.00	0.00	27,000.00	27,000.00	27,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
51	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	8,000.00	8,000.00	8,000.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	8,000.00	8,000.00	8,000.00
53	Alte impozite și taxe	18.02.50	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	8,000.00	8,000.00	8,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,000.00	0.00	8,000.00	23,000.00	7,000.00	0.00	29,000.00	29,000.00	29,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
59	Venituri din concesiuni și închirieri	30.02.05	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	26,000.00	0.00	6,000.00	17,000.00	3,000.00	0.00	17,000.00	17,000.00	17,000.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
69	Venituri din prestări de servicii	33.02.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
80	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	5,000.00	7,000.00	3,000.00	0.00	15,000.00	15,000.00	15,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	15,000.00	0.00	5,000.00	7,000.00	3,000.00	0.00	15,000.00	15,000.00	15,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	5,000.00	7,000.00	3,000.00	0.00	15,000.00	15,000.00	15,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENȚII (cod 00.18)	00.17	2,115,000.00	0.00	2,015,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,115,000.00	0.00	2,015,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,115,000.00	0.00	2,015,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,981,000.00	0.00	1,981,000.00	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	6,260,000.00	392,000.00	3,158,000.00	977,000.00	932,000.00	1,193,000.00	2,900,000.00	2,781,000.00	2,623,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,279,000.00	392,000.00	1,177,000.00	977,000.00	932,000.00	1,193,000.00	2,900,000.00	2,781,000.00	2,623,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,245,000.00	148,000.00	573,000.00	595,000.00	545,000.00	532,000.00	1,446,000.00	1,317,000.00	1,099,000.00
343	Cheltuieli salariale în bani	10.01	2,184,000.00	148,000.00	559,000.00	577,000.00	530,000.00	518,000.00			
344	Salarii de bază	10.01.01	1,915,000.00	0.00	491,000.00	503,000.00	466,000.00	455,000.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	177,000.00	0.00	49,000.00	50,000.00	39,000.00	39,000.00			
346	Alocații pentru transportul la și de la locul de muncă	10.01.15	0.00	148,000.00	0.00	0.00	0.00	0.00			
347	Indemnizații de hrană	10.01.17	92,000.00	0.00	19,000.00	24,000.00	25,000.00	24,000.00			
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	61,000.00	0.00	14,000.00	18,000.00	15,000.00	14,000.00			
350	Contribuția asiguratorie pentru muncă	10.03.07	61,000.00	0.00	14,000.00	18,000.00	15,000.00	14,000.00			

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			
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,322,000.00	244,000.00	386,000.00	132,000.00	226,000.00	578,000.00	867,000.00	877,000.00	937,000.00
352	Bunuri si servicii	20.01	1,301,000.00	244,000.00	375,000.00	132,000.00	221,000.00	573,000.00			
353	Furnituri de birou	20.01.01	351,000.00	0.00	58,000.00	50,000.00	117,000.00	126,000.00			
354	Materiale pentru curatenie	20.01.02	29,000.00	0.00	19,000.00	0.00	0.00	10,000.00			
355	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	79,000.00	0.00	36,000.00	80,000.00			
356	Apa, canal si salubritate	20.01.04	220,000.00	244,000.00	70,000.00	0.00	0.00	150,000.00			
357	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	5,000.00	0.00	0.00	4,000.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	41,000.00	9,000.00	20,000.00	40,000.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000.00	0.00	97,000.00	67,000.00	42,000.00	157,000.00			
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
362	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
363	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00			
364	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
365	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
366	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
367	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	650,000.00	0.00	188,000.00	235,000.00	151,000.00	76,000.00	556,000.00	556,000.00	556,000.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	650,000.00	0.00	188,000.00	235,000.00	151,000.00	76,000.00			
369	Ajutoare sociale in numerar	57.02.01	635,000.00	0.00	188,000.00	230,000.00	146,000.00	71,000.00			
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
371	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
372	Programe din Fondul Social European (FSE)	58.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
373	Cheltuieli neeligibile	58.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
374	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	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
375	Burse	59.01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00			
376	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Active fixe	71.01	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
379	Alte active fixe	71.01.30	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
381	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,040,000.00	0.00	584,000.00	470,000.00	427,000.00	559,000.00	905,000.00	776,000.00	558,000.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,621,000.00	0.00	439,000.00	424,000.00	356,000.00	402,000.00	724,000.00	595,000.00	377,000.00
385	Cheltuieli salariale in bani	10.01	1,579,000.00	0.00	429,000.00	412,000.00	346,000.00	392,000.00			
386	Salarii de baza	10.01.01	1,339,000.00	0.00	368,000.00	345,000.00	290,000.00	336,000.00			
387	Indemnizatii platite unor persoane din afara unitatii	10.01.12	177,000.00	0.00	49,000.00	50,000.00	39,000.00	39,000.00			
388	Indemnizații de hrană	10.01.17	63,000.00	0.00	12,000.00	17,000.00	17,000.00	17,000.00			
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00			

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			
390	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00			
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,000.00	0.00	145,000.00	46,000.00	71,000.00	155,000.00	180,000.00	180,000.00	180,000.00
392	Bunuri si servicii	20.01	396,000.00	0.00	134,000.00	46,000.00	66,000.00	150,000.00			
393	Furnituri de birou	20.01.01	17,000.00	0.00	12,000.00	0.00	0.00	5,000.00			
394	Materiale pentru curatenie	20.01.02	29,000.00	0.00	19,000.00	0.00	0.00	10,000.00			
395	Incalzit, iluminat si forta motrica	20.01.03	52,000.00	0.00	12,000.00	0.00	0.00	40,000.00			
396	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	5,000.00	0.00	0.00	4,000.00			
397	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
398	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	41,000.00	9,000.00	20,000.00	40,000.00			
399	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	39,000.00	31,000.00	40,000.00	45,000.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
401	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
402	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00			
403	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
405	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
406	Autoritati executive	51.02.01.03	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
408	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
410	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
411	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
413	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
433	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
438	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
441	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00			
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00			
446	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
449	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,421,000.00	148,000.00	310,000.00	418,000.00	414,000.00	279,000.00	1,506,000.00	1,516,000.00	1,526,000.00
450	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	384,000.00	148,000.00	46,000.00	73,000.00	134,000.00	131,000.00	452,000.00	462,000.00	472,000.00
451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	384,000.00	148,000.00	46,000.00	73,000.00	134,000.00	131,000.00	452,000.00	462,000.00	472,000.00
452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	Cheltuieli salariale in bani	10.01	0.00	148,000.00	0.00	0.00	0.00	0.00			
454	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	148,000.00	0.00	0.00	0.00	0.00			
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	334,000.00	0.00	46,000.00	50,000.00	117,000.00	121,000.00	402,000.00	412,000.00	422,000.00
456	Bunuri si servicii	20.01	334,000.00	0.00	46,000.00	50,000.00	117,000.00	121,000.00			
457	Furnituri de birou	20.01.01	334,000.00	0.00	46,000.00	50,000.00	117,000.00	121,000.00			

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			
458	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00	20,000.00	20,000.00	20,000.00
459	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00			
460	Ajutoare sociale în numerar	57.02.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
461	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
462	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	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
463	Burse	59.01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00			
468	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	369,000.00	148,000.00	46,000.00	68,000.00	129,000.00	126,000.00	437,000.00	447,000.00	457,000.00
469	Invatamant secundar inferior	65.02.04.01	369,000.00	148,000.00	46,000.00	68,000.00	129,000.00	126,000.00	437,000.00	447,000.00	457,000.00
480	Alte cheltuieli în domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
482	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
484	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
485	Cheltuieli salariale în bani	10.01	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00			
486	Salarii de baza	10.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
487	Indemnizații de hrană	10.01.17	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
488	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
489	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
494	Servicii de sanatate publica	66.02.08	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
498	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
501	Cheltuieli salariale în bani	10.01	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			
502	Salarii de baza	10.01.01	37,000.00	0.00	0.00	9,000.00	14,000.00	14,000.00			
503	Indemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
505	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
507	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
508	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
524	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	862,000.00	0.00	230,000.00	301,000.00	231,000.00	100,000.00	877,000.00	877,000.00	877,000.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,000.00	0.00	230,000.00	301,000.00	231,000.00	100,000.00	877,000.00	877,000.00	877,000.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	42,000.00	74,000.00	87,000.00	29,000.00	341,000.00	341,000.00	341,000.00
527	Cheltuieli salariale în bani	10.01	226,000.00	0.00	41,000.00	72,000.00	85,000.00	28,000.00			
528	Salarii de baza	10.01.01	226,000.00	0.00	41,000.00	72,000.00	85,000.00	28,000.00			
529	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
531	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
532	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	630,000.00	0.00	188,000.00	227,000.00	144,000.00	71,000.00	536,000.00	536,000.00	536,000.00
533	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	630,000.00	0.00	188,000.00	227,000.00	144,000.00	71,000.00			
534	Ajutoare sociale în numerar	57.02.01	630,000.00	0.00	188,000.00	227,000.00	144,000.00	71,000.00			
537	Asistenta sociala în caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	831,000.00	0.00	230,000.00	296,000.00	229,000.00	76,000.00	856,000.00	856,000.00	856,000.00

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			
538	Asistenta sociala in caz de invaliditate	68.02.05.02	831,000.00	0.00	230,000.00	296,000.00	229,000.00	76,000.00	856,000.00	856,000.00	856,000.00
543	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
544	Ajutor social	68.02.15.01	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
546	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	0.00	0.00	0.00
547	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	0.00	0.00	0.00
549	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,710,000.00	244,000.00	2,213,000.00	53,000.00	89,000.00	355,000.00	484,000.00	484,000.00	534,000.00
550	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	370,000.00	0.00	126,000.00	53,000.00	89,000.00	102,000.00	334,000.00	334,000.00	334,000.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,000.00	0.00	126,000.00	53,000.00	89,000.00	102,000.00	334,000.00	334,000.00	334,000.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,000.00	0.00	58,000.00	53,000.00	53,000.00	53,000.00	204,000.00	204,000.00	204,000.00
553	Cheltuieli salariale in bani	10.01	209,000.00	0.00	56,000.00	51,000.00	51,000.00	51,000.00			
554	Salarii de baza	10.01.01	193,000.00	0.00	52,000.00	47,000.00	47,000.00	47,000.00			
555	Indemnizații de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
557	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,000.00	0.00	68,000.00	0.00	36,000.00	49,000.00	130,000.00	130,000.00	130,000.00
559	Bunuri si servicii	20.01	153,000.00	0.00	68,000.00	0.00	36,000.00	49,000.00			
560	Incalzit, Iluminat si forta motrica	20.01.03	143,000.00	0.00	67,000.00	0.00	36,000.00	40,000.00			
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00			
566	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	226,000.00	0.00	58,000.00	53,000.00	53,000.00	62,000.00	204,000.00	204,000.00	204,000.00
567	Alimentare cu apa	70.02.05.01	226,000.00	0.00	58,000.00	53,000.00	53,000.00	62,000.00	204,000.00	204,000.00	204,000.00
569	Iluminat public si electrificari rurale	70.02.06	143,000.00	0.00	67,000.00	0.00	36,000.00	40,000.00	130,000.00	130,000.00	130,000.00
571	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
573	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,340,000.00	244,000.00	2,087,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	359,000.00	244,000.00	106,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
576	Bunuri si servicii	20.01	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00			
577	Apa, canal si salubritate	20.01.04	220,000.00	244,000.00	70,000.00	0.00	0.00	150,000.00			
578	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,000.00	0.00	6,000.00	0.00	0.00	103,000.00			
579	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Programe din Fondul Social European (FSE)	58.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
581	Cheltuieli neeligibile	58.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
583	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
584	Active fixe	71.01	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
585	Alte active fixe	71.01.30	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
588	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
589	Salubritate	74.02.05.01	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
591	Canalizarea si tratarea apelor reziduale	74.02.06	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
594	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
617	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
620	Bunuri si servicii	20.01	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00			
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00			
623	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
626	Strazi	84.02.03.03	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	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 FUNCȚIONARE - TOTAL	00.01	4,249,000.00	0.00	1,147,000.00	977,000.00	932,000.00	1,193,000.00	2,900,000.00	2,781,000.00	2,623,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,115,000.00	0.00	1,113,000.00	944,000.00	898,000.00	1,160,000.00	2,766,000.00	2,647,000.00	2,489,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,107,000.00	0.00	1,135,000.00	921,000.00	891,000.00	1,160,000.00	2,737,000.00	2,618,000.00	2,460,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	848,000.00	0.00	212,000.00	213,000.00	213,000.00	210,000.00	584,000.00	609,000.00	618,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	848,000.00	0.00	212,000.00	213,000.00	213,000.00	210,000.00	584,000.00	609,000.00	618,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	845,000.00	0.00	211,000.00	212,000.00	212,000.00	210,000.00	582,000.00	607,000.00	616,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	359,000.00	0.00	90,000.00	90,000.00	90,000.00	89,000.00	375,000.00	394,000.00	413,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	486,000.00	0.00	121,000.00	122,000.00	122,000.00	121,000.00	207,000.00	213,000.00	203,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	112,000.00	0.00	64,000.00	39,000.00	9,000.00	0.00	112,000.00	112,000.00	112,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	112,000.00	0.00	64,000.00	39,000.00	9,000.00	0.00	112,000.00	112,000.00	112,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,000.00	0.00	16,000.00	6,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	82,000.00	0.00	41,000.00	32,000.00	9,000.00	0.00	82,000.00	82,000.00	82,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	21,000.00	0.00	14,000.00	7,000.00	0.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	59,000.00	0.00	25,000.00	25,000.00	9,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	7,000.00	1,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,139,000.00	0.00	858,000.00	666,000.00	666,000.00	949,000.00	2,033,000.00	1,889,000.00	1,722,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,108,000.00	0.00	843,000.00	652,000.00	664,000.00	949,000.00	2,002,000.00	1,858,000.00	1,691,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,160,000.00	0.00	276,000.00	369,000.00	363,000.00	152,000.00	1,329,000.00	1,339,000.00	1,349,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,948,000.00	0.00	567,000.00	283,000.00	301,000.00	797,000.00	673,000.00	519,000.00	342,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	31,000.00	0.00	15,000.00	14,000.00	2,000.00	0.00	31,000.00	31,000.00	31,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	27,000.00	0.00	14,000.00	12,000.00	1,000.00	0.00	27,000.00	27,000.00	27,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,000.00	0.00	12,000.00	8,000.00	0.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	8,000.00	8,000.00	8,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	8,000.00	8,000.00	8,000.00
51	Alte impozite si taxe	18.02.50	8,000.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	8,000.00	8,000.00	8,000.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,000.00	0.00	-22,000.00	23,000.00	7,000.00	0.00	29,000.00	29,000.00	29,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	2,000.00	6,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,000.00	0.00	-24,000.00	17,000.00	3,000.00	0.00	17,000.00	17,000.00	17,000.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
67	Venituri din prestari de servicii	33.02.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
78	Taxe extrajudiciare de timbru	34.02.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	5,000.00	7,000.00	3,000.00	0.00	15,000.00	15,000.00	15,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	5,000.00	7,000.00	3,000.00	0.00	15,000.00	15,000.00	15,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	5,000.00	7,000.00	3,000.00	0.00	15,000.00	15,000.00	15,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
123	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,249,000.00	392,000.00	1,147,000.00	977,000.00	932,000.00	1,193,000.00	2,900,000.00	2,781,000.00	2,623,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,249,000.00	392,000.00	1,147,000.00	977,000.00	932,000.00	1,193,000.00	2,900,000.00	2,781,000.00	2,623,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,245,000.00	148,000.00	573,000.00	595,000.00	545,000.00	532,000.00	1,446,000.00	1,317,000.00	1,099,000.00
159	Cheltuieli salariale in bani	10.01	2,184,000.00	148,000.00	559,000.00	577,000.00	530,000.00	518,000.00			
160	Salarii de baza	10.01.01	1,915,000.00	0.00	491,000.00	503,000.00	466,000.00	455,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	177,000.00	0.00	49,000.00	50,000.00	39,000.00	39,000.00			
174	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	148,000.00	0.00	0.00	0.00	0.00			
176	Indemnizații de hrană	10.01.17	92,000.00	0.00	19,000.00	24,000.00	25,000.00	24,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,000.00	0.00	14,000.00	18,000.00	15,000.00	14,000.00			
194	Contributia asiguratorie pentru munca	10.03.07	61,000.00	0.00	14,000.00	18,000.00	15,000.00	14,000.00			
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	1,322,000.00	244,000.00	386,000.00	132,000.00	226,000.00	578,000.00	867,000.00	877,000.00	937,000.00
197	Bunuri si servicii	20.01	1,301,000.00	244,000.00	375,000.00	132,000.00	221,000.00	573,000.00			
198	Furnituri de birou	20.01.01	351,000.00	0.00	58,000.00	50,000.00	117,000.00	126,000.00			
199	Materiale pentru curatenie	20.01.02	29,000.00	0.00	19,000.00	0.00	0.00	10,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	195,000.00	0.00	79,000.00	0.00	36,000.00	80,000.00			
201	Apa, canal si salubritate	20.01.04	220,000.00	244,000.00	70,000.00	0.00	0.00	150,000.00			

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			
202	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	5,000.00	0.00	0.00	4,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	41,000.00	9,000.00	20,000.00	40,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	363,000.00	0.00	97,000.00	67,000.00	42,000.00	157,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
226	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00			
228	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	650,000.00	0.00	188,000.00	235,000.00	151,000.00	76,000.00	556,000.00	556,000.00	556,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	650,000.00	0.00	188,000.00	235,000.00	151,000.00	76,000.00			
326	Ajutoare sociale in numerar	57.02.01	635,000.00	0.00	188,000.00	230,000.00	146,000.00	71,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
334	Burse	59.01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,040,000.00	0.00	584,000.00	470,000.00	427,000.00	559,000.00	905,000.00	776,000.00	558,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,621,000.00	0.00	439,000.00	424,000.00	356,000.00	402,000.00	724,000.00	595,000.00	377,000.00
380	Cheltuieli salariale in bani	10.01	1,579,000.00	0.00	429,000.00	412,000.00	346,000.00	392,000.00			
381	Salarii de baza	10.01.01	1,339,000.00	0.00	368,000.00	345,000.00	290,000.00	336,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	177,000.00	0.00	49,000.00	50,000.00	39,000.00	39,000.00			
397	Indemnizații de hrană	10.01.17	63,000.00	0.00	12,000.00	17,000.00	17,000.00	17,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	10,000.00	12,000.00	10,000.00	10,000.00			
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	417,000.00	0.00	145,000.00	46,000.00	71,000.00	155,000.00	180,000.00	180,000.00	180,000.00
418	Bunuri si servicii	20.01	396,000.00	0.00	134,000.00	46,000.00	66,000.00	150,000.00			
419	Furnituri de birou	20.01.01	17,000.00	0.00	12,000.00	0.00	0.00	5,000.00			
420	Materiale pentru curatenie	20.01.02	29,000.00	0.00	19,000.00	0.00	0.00	10,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	52,000.00	0.00	12,000.00	0.00	0.00	40,000.00			
423	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	5,000.00	0.00	0.00	4,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	41,000.00	9,000.00	20,000.00	40,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	155,000.00	0.00	39,000.00	31,000.00	40,000.00	45,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	5,000.00	0.00	3,000.00	3,000.00			
447	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00			
449	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
598	Autoritati executive	51.02.01.03	2,038,000.00	0.00	584,000.00	470,000.00	427,000.00	557,000.00	904,000.00	775,000.00	557,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,000.00	0.00	0.00	0.00	0.00	2,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
1758	Bunuri si servicii	20.01	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	8,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,421,000.00	148,000.00	310,000.00	418,000.00	414,000.00	279,000.00	1,506,000.00	1,516,000.00	1,526,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	384,000.00	148,000.00	46,000.00	73,000.00	134,000.00	131,000.00	452,000.00	462,000.00	472,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	384,000.00	148,000.00	46,000.00	73,000.00	134,000.00	131,000.00	452,000.00	462,000.00	472,000.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1946	Cheltuieli salariale in bani	10.01	0.00	148,000.00	0.00	0.00	0.00	0.00			
1961	Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	148,000.00	0.00	0.00	0.00	0.00			
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	334,000.00	0.00	46,000.00	50,000.00	117,000.00	121,000.00	402,000.00	412,000.00	422,000.00
1984	Bunuri si servicii	20.01	334,000.00	0.00	46,000.00	50,000.00	117,000.00	121,000.00			
1985	Furnituri de birou	20.01.01	334,000.00	0.00	46,000.00	50,000.00	117,000.00	121,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00	20,000.00	20,000.00	20,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	0.00	8,000.00	7,000.00	5,000.00			
2113	Ajutoare sociale in numerar	57.02.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
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	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00	30,000.00	30,000.00	30,000.00
2121	Burse	59.01	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	369,000.00	148,000.00	46,000.00	68,000.00	129,000.00	126,000.00	437,000.00	447,000.00	457,000.00
2167	Invatamant secundar inferior	65.02.04.01	369,000.00	148,000.00	46,000.00	68,000.00	129,000.00	126,000.00	437,000.00	447,000.00	457,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
2183	Cheltuieli salariale in bani	10.01	130,000.00	0.00	33,000.00	32,000.00	33,000.00	32,000.00			
2184	Salarii de baza	10.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			

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			
2200	Indemnizații de hrană	10.01.17	10,000.00	0.00	3,000.00	2,000.00	3,000.00	2,000.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2218	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2403	Servicii de sanatate publica	66.02.08	134,000.00	0.00	34,000.00	33,000.00	34,000.00	33,000.00	134,000.00	134,000.00	134,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
2410	Cheltuieli salariale in bani	10.01	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			
2411	Salarii de baza	10.01.01	37,000.00	0.00	0.00	9,000.00	14,000.00	14,000.00			
2427	Indemnizații de hrană	10.01.17	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	41,000.00	0.00	0.00	11,000.00	15,000.00	15,000.00	43,000.00	43,000.00	43,000.00
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	862,000.00	0.00	230,000.00	301,000.00	231,000.00	100,000.00	877,000.00	877,000.00	877,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,000.00	0.00	230,000.00	301,000.00	231,000.00	100,000.00	877,000.00	877,000.00	877,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	42,000.00	74,000.00	87,000.00	29,000.00	341,000.00	341,000.00	341,000.00
2647	Cheltuieli salariale in bani	10.01	226,000.00	0.00	41,000.00	72,000.00	85,000.00	28,000.00			
2648	Salarii de baza	10.01.01	226,000.00	0.00	41,000.00	72,000.00	85,000.00	28,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	6,000.00	0.00	1,000.00	2,000.00	2,000.00	1,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	630,000.00	0.00	188,000.00	227,000.00	144,000.00	71,000.00	536,000.00	536,000.00	536,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	630,000.00	0.00	188,000.00	227,000.00	144,000.00	71,000.00			
2814	Ajutoare sociale in numerar	57.02.01	630,000.00	0.00	188,000.00	227,000.00	144,000.00	71,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	831,000.00	0.00	230,000.00	296,000.00	229,000.00	76,000.00	856,000.00	856,000.00	856,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	831,000.00	0.00	230,000.00	296,000.00	229,000.00	76,000.00	856,000.00	856,000.00	856,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
2872	Ajutor social	68.02.15.01	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
2874	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	0.00	0.00	0.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	0.00	5,000.00	2,000.00	3,000.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	699,000.00	244,000.00	202,000.00	53,000.00	89,000.00	355,000.00	484,000.00	484,000.00	534,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	370,000.00	0.00	126,000.00	53,000.00	89,000.00	102,000.00	334,000.00	334,000.00	334,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	370,000.00	0.00	126,000.00	53,000.00	89,000.00	102,000.00	334,000.00	334,000.00	334,000.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	217,000.00	0.00	58,000.00	53,000.00	53,000.00	53,000.00	204,000.00	204,000.00	204,000.00
2881	Cheltuieli salariale in bani	10.01	209,000.00	0.00	56,000.00	51,000.00	51,000.00	51,000.00			
2882	Salarii de baza	10.01.01	193,000.00	0.00	52,000.00	47,000.00	47,000.00	47,000.00			
2898	Indemnizații de hrană	10.01.17	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			

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			
2916	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,000.00	0.00	68,000.00	0.00	36,000.00	49,000.00	130,000.00	130,000.00	130,000.00
2919	Bunuri si servicii	20.01	153,000.00	0.00	68,000.00	0.00	36,000.00	49,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	143,000.00	0.00	67,000.00	0.00	36,000.00	40,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	226,000.00	0.00	58,000.00	53,000.00	53,000.00	62,000.00	204,000.00	204,000.00	204,000.00
3102	Alimentare cu apa	70.02.05.01	226,000.00	0.00	58,000.00	53,000.00	53,000.00	62,000.00	204,000.00	204,000.00	204,000.00
3104	Iluminat public si electrificari rurale	70.02.06	143,000.00	0.00	67,000.00	0.00	36,000.00	40,000.00	130,000.00	130,000.00	130,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
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	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
3149	Bunuri si servicii	20.01	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00			
3153	Apa, canal si salubritate	20.01.04	220,000.00	244,000.00	70,000.00	0.00	0.00	150,000.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109,000.00	0.00	6,000.00	0.00	0.00	103,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
3330	Salubritate	74.02.05.01	329,000.00	244,000.00	76,000.00	0.00	0.00	253,000.00	150,000.00	150,000.00	200,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
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	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
4053	Bunuri si servicii	20.01	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
4235	Strazi	84.02.03.03	81,000.00	0.00	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea 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	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
333	Cheltuieli neeligibile	58.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
416	Alte active fixe	71.01.30	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3360	Programe din Fondul Social European (FSE)	58.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3363	Cheltuieli neeligibile	58.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00			
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
3446	Alte active fixe	71.01.30	1,981,000.00	0.00	1,981,000.00	0.00	0.00	0.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	2,011,000.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,