

**BUGETUL LOCAL pe anul 2021**  
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022		2023		2024	
			TOTAL	din care credite bugetare destinate stingerii platilor 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	108,784,955.00	0.00	20,062,626.00	39,801,926.00	33,430,727.00	15,489,676.00	111,907,800.00	66,200,561.00	37,792,924.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	27,950,428.00	0.00	9,044,159.00	8,508,874.00	5,759,872.00	4,637,523.00	28,841,682.00	29,829,603.00	30,822,208.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	39,775,639.00	0.00	15,254,370.00	9,724,874.00	8,734,872.00	6,061,523.00	36,475,682.00	37,119,603.00	37,782,208.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	30,566,398.00	0.00	12,718,280.00	6,238,900.00	6,499,900.00	5,109,318.00	27,036,210.00	27,463,023.00	27,913,456.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,177,580.00	0.00	2,782,800.00	3,685,312.00	2,578,540.00	3,130,928.00	12,937,720.00	13,559,851.00	14,194,980.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02-04.02)	00.06	12,177,580.00	0.00	2,782,800.00	3,685,312.00	2,578,540.00	3,130,928.00	12,937,720.00	13,559,851.00	14,194,980.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,580.00	0.00	3,030.00	850.00	850.00	850.00	5,720.00	5,851.00	5,980.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,580.00	0.00	3,030.00	850.00	850.00	850.00	5,720.00	5,851.00	5,980.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,172,000.00	0.00	2,779,770.00	3,684,462.00	2,577,690.00	3,130,078.00	12,932,000.00	13,554,000.00	14,189,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	10,669,000.00	0.00	2,694,530.00	3,211,542.00	2,104,770.00	2,658,158.00	11,435,000.00	12,006,000.00	12,591,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	319,000.00	0.00	85,240.00	77,920.00	77,920.00	77,920.00	444,000.00	443,000.00	439,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,184,000.00	0.00	0.00	395,000.00	395,000.00	394,000.00	1,053,000.00	1,105,000.00	1,159,000.00	
20	A3. IMPOZIT SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,738,120.00	0.00	2,521,480.00	1,128,720.00	739,070.00	347,850.00	4,856,574.00	4,968,275.00	5,077,437.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	4,738,120.00	0.00	2,521,480.00	1,128,720.00	739,070.00	347,850.00	4,856,574.00	4,968,275.00	5,077,437.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,548,190.00	0.00	1,811,560.00	969,730.00	578,880.00	188,020.00	3,636,895.00	3,720,544.00	3,802,291.00	
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	1,060,540.00	0.00	760,390.00	190,900.00	100,050.00	9,200.00				
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,487,650.00	0.00	1,051,170.00	778,830.00	478,830.00	178,820.00				
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,029,950.00	0.00	663,910.00	122,000.00	122,200.00	121,840.00	1,055,699.00	1,079,980.00	1,103,709.00	
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	550,590.00	0.00	415,090.00	45,200.00	45,200.00	45,100.00				
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	324,240.00	0.00	146,300.00	59,300.00	59,400.00	59,240.00				
28	Impozitul pe terenul din extravilan *)	07.02.02.03	155,120.00	0.00	102,520.00	17,500.00	17,600.00	17,500.00				
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	159,980.00	0.00	46,010.00	37,990.00	37,990.00	37,990.00	163,980.00	167,751.00	171,437.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	13,647,768.00	0.00	7,411,190.00	1,423,808.00	3,182,230.00	1,630,540.00	9,236,913.00	8,931,825.00	8,637,899.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	12,082,000.00	0.00	6,467,000.00	1,216,000.00	2,975,000.00	1,424,000.00	7,634,000.00	7,290,000.00	6,960,000.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,185,000.00	0.00	1,297,000.00	1,216,000.00	1,248,000.00	1,424,000.00	6,040,000.00	6,091,000.00	6,143,000.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,897,000.00	0.00	5,170,000.00	0.00	1,727,000.00	0.00	1,594,000.00	1,199,000.00	817,000.00	
40	Alte impozite si taxe generate pe bunuri si servicii (cod 12.02.07)	12.02	48,388.00	0.00	11,220.00	12,396.00	12,396.00	12,376.00	49,598.00	50,738.00	51,853.00	
41	Taxe hoteliere	12.02.07	48,388.00	0.00	11,220.00	12,396.00	12,396.00	12,376.00	49,598.00	50,738.00	51,853.00	
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,517,380.00	0.00	932,970.00	195,412.00	194,834.00	194,164.00	1,555,315.00	1,591,087.00	1,626,046.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
												Bulet 2021	
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,086,790.00	0.00	679,060.00	135,912.00	135,909.00	135,909.00	135,909.00	1,113,960.00	1,139,581.00	1,164,619.00	
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	730,290.00	0.00	485,620.00	81,558.00	81,556.00	81,556.00	81,556.00				
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	356,500.00	0.00	193,440.00	54,354.00	54,353.00	54,353.00	54,353.00				
49	Taxe și tarife pentru eliberarea de licențe și autorizatii de funcționare	16.02.03	378,330.00	0.00	229,930.00	50,000.00	49,499.00	48,901.00	48,901.00	387,788.00	396,707.00	405,424.00	
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	52,260.00	0.00	23,980.00	9,500.00	9,426.00	9,354.00	9,354.00	53,567.00	54,799.00	56,003.00	
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,930.00	0.00	2,810.00	60.00	60.00	0.00	0.00	3,003.00	3,072.00	3,140.00	
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	2,930.00	0.00	2,810.00	60.00	60.00	0.00	0.00	3,003.00	3,072.00	3,140.00	
53	Alte impozite si taxe	18.02.50	2,930.00	0.00	2,810.00	60.00	60.00	0.00	0.00	3,003.00	3,072.00	3,140.00	
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,209,241.00	0.00	2,536,090.00	3,485,974.00	2,234,972.00	952,205.00	952,205.00	9,439,472.00	9,656,580.00	9,868,752.00	
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00	
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00	
59	Venituri din concesiuni si inchirieri	30.02.05	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00	
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,728,191.00	0.00	1,868,280.00	3,014,894.00	1,963,892.00	881,125.00	881,125.00	7,921,396.00	8,103,588.00	8,281,638.00	
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	7,171,841.00	0.00	1,683,730.00	2,840,063.00	1,840,059.00	807,989.00	807,989.00	7,351,137.00	7,520,213.00	7,685,446.00	
69	Venituri din prestari de servicii	33.02.08	6,917,931.00	0.00	1,613,700.00	2,778,768.00	1,778,766.00	746,697.00	746,697.00	7,090,879.00	7,253,969.00	7,413,352.00	
70	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	21,430.00	0.00	7,030.00	4,800.00	4,800.00	4,800.00	4,800.00	21,966.00	22,471.00	22,965.00	
72	Contributia de intretinere a persoanelor asistate	33.02.13	229,330.00	0.00	59,850.00	56,495.00	56,492.00	56,492.00	56,492.00	235,063.00	240,470.00	245,753.00	
76	Venituri din recuperarea cheltuielilor de judecata, impuataii si despagubiri	33.02.28	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,229.00	3,303.00	3,376.00	
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	28,150.00	0.00	6,630.00	7,175.00	7,170.00	7,175.00	7,175.00	28,854.00	29,517.00	30,166.00	
80	Taxe extrajudiciare de timbru	34.02.02	28,150.00	0.00	6,630.00	7,175.00	7,170.00	7,175.00	7,175.00	28,854.00	29,517.00	30,166.00	
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	489,270.00	0.00	159,980.00	153,983.00	103,000.00	52,297.00	52,297.00	481,002.00	492,065.00	502,876.00	
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	489,270.00	0.00	159,980.00	153,983.00	103,000.00	52,297.00	52,297.00	481,002.00	492,065.00	502,876.00	
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	489,270.00	0.00	159,980.00	153,983.00	103,000.00	52,297.00	52,297.00	481,002.00	492,065.00	502,876.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	58,930.00	0.00	17,940.00	13,663.00	13,663.00	13,664.00	13,664.00	60,403.00	61,793.00	63,150.00	
104	Alte venituri	36.02.50	58,930.00	0.00	17,940.00	13,663.00	13,663.00	13,664.00	13,664.00	60,403.00	61,793.00	63,150.00	
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,099,257.00	0.00	-2,743,661.00	-1,168,981.00	-525,256.00	-661,359.00	-661,359.00	-3,168,855.00	-2,848,960.00	0.00	
108	Vărsăminte din secțiunea de funcționare	37.02.04	5,099,257.00	0.00	2,743,661.00	1,168,981.00	525,256.00	661,359.00	661,359.00	3,168,855.00	2,848,960.00	0.00	
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	256,789.00	0.00	256,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	256,789.00	0.00	256,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	222,680.00	0.00	222,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	34,109.00	0.00	34,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
134	IV. SUBVENTII (cod 00.18)	00.17	43,544,939.00	0.00	3,262,386.00	16,950,791.00	14,066,809.00	9,264,953.00	9,264,953.00	47,597,358.00	16,403,176.00	10,716.00	
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	43,544,939.00	0.00	3,262,386.00	16,950,791.00	14,066,809.00	9,264,953.00	9,264,953.00	47,597,358.00	16,403,176.00	10,716.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 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
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	41,665,062.00	0.00	1,879,467.00	16,453,833.00	14,066,809.00	9,264,953.00	47,597,358.00	16,403,176.00	10,716.00
137	Programul Termoficare	42.02.01	27,715,100.00	0.00	0.00	9,238,367.00	9,238,367.00	9,238,366.00	43,330,027.00	14,453,735.00	0.00
138	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	27,715,100.00	0.00	0.00	9,238,367.00	9,238,367.00	9,238,366.00	43,330,027.00	14,453,735.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carouți, combustibili petrolieri	42.02.34	10,000.00	0.00	4,629.00	0.00	0.00	5,371.00	10,250.00	10,466.00	10,716.00
175	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	386,000.00	0.00	56,375.00	170,000.00	159,625.00	0.00	0.00	0.00	0.00
185	Subvenții pentru finanțarea locuințelor sociale	42.02.55	8,041,650.00	0.00	0.00	5,000,000.00	3,041,650.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,622,784.00	0.00	1,622,784.00	0.00	0.00	0.00	0.00	0.00	0.00
197	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,889,528.00	0.00	195,679.00	2,045,466.00	1,627,167.00	21,216.00	4,257,081.00	1,938,955.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,879,877.00	0.00	1,382,919.00	496,958.00	0.00	0.00	0.00	0.00	0.00
211	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,879,877.00	0.00	1,382,919.00	496,958.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE(alți donatori) în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	25,207,588.00	0.00	1,289,081.00	13,126,261.00	10,629,046.00	163,200.00	27,834,760.00	12,677,782.00	0.00
300	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	22,221,556.00	0.00	1,163,160.00	11,777,939.00	9,280,437.00	0.00	27,834,760.00	12,677,782.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	22,042,496.00	0.00	984,120.00	11,777,939.00	9,280,437.00	0.00	27,834,760.00	12,677,782.00	0.00
302	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	179,060.00	0.00	179,060.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	2,986,032.00	0.00	125,901.00	1,348,322.00	1,348,609.00	163,200.00	0.00	0.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	2,924,781.00	0.00	64,650.00	1,348,322.00	1,348,609.00	163,200.00	0.00	0.00	0.00
306	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	61,251.00	0.00	61,251.00	0.00	0.00	0.00	0.00	0.00	0.00
340	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	49.02	<b>108,984,955.00</b>	<b>1,149,147.00</b>	<b>20,262,626.00</b>	<b>39,801,926.00</b>	<b>33,430,727.00</b>	<b>15,489,676.00</b>	<b>111,907,800.00</b>	<b>66,200,561.00</b>	<b>37,792,924.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,131,383.00	1,018,639.00	13,987,045.00	24,170,913.00	18,746,453.00	5,246,872.00	60,786,454.00	43,794,965.00	32,273,047.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,867,402.00	0.00	3,795,627.00	3,628,444.00	2,903,910.00	2,529,421.00	12,891,690.00	12,915,215.00	12,942,636.00
343	Cheltuieli salariale în bani	10.01	12,401,141.00	0.00	3,653,499.00	3,501,656.00	2,802,169.00	2,443,817.00			
344	Salarii de baza	10.01.01	11,020,020.00	0.00	3,228,264.00	3,119,715.00	2,493,644.00	2,178,397.00			
345	Alte sporuri	10.01.06	318,250.00	0.00	96,260.00	87,060.00	72,700.00	62,200.00			
346	Indemnizații plătite unor persoane din afara unitatii	10.01.12	237,515.00	0.00	79,920.00	67,665.00	49,970.00	39,960.00			
347	Drepturi de delegare	10.01.13	8,900.00	0.00	2,580.00	4,640.00	1,360.00	320.00			
348	Indemnizații de hrană	10.01.17	732,106.00	0.00	212,845.00	198,276.00	168,895.00	152,090.00			
349	Alte drepturi salariale în bani	10.01.30	84,350.00	0.00	33,600.00	24,300.00	15,600.00	10,850.00			
350	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	182,140.00	0.00	58,480.00	47,780.00	38,100.00	37,780.00			
351	Norme de hrana	10.02.02	173,440.00	0.00	49,780.00	47,780.00	38,100.00	37,780.00			
352	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
353	Contribuții (cod 10.03.01 la 10.03.06)	10.03	274,121.00	0.00	83,648.00	79,008.00	63,641.00	47,824.00			
354	Contribuția asiguratorie pentru munca	10.03.07	274,121.00	0.00	83,648.00	79,008.00	63,641.00	47,824.00			
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,111,775.00	1,018,639.00	5,244,510.00	3,708,006.00	2,598,124.00	1,561,135.00	9,271,515.00	9,969,555.00	13,216,956.00
356	Bunuri si servicii	20.01	10,693,464.00	878,464.00	4,410,248.00	2,790,052.00	2,109,966.00	1,383,198.00			

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
357	Furnituri de birou	20.01.01	78,410.00	0.00	12,680.00	22,500.00	19,930.00	23,300.00			
358	Materiale pentru curatenie	20.01.02	137,565.00	0.00	29,355.00	39,000.00	37,200.00	32,010.00			
359	Incalzit, iluminat si forta motrica	20.01.03	1,267,500.00	0.00	468,120.00	341,220.00	221,200.00	236,960.00			
360	Apa, canal si salubritate	20.01.04	606,745.00	0.00	201,285.00	147,300.00	143,450.00	114,710.00			
361	Carburanti si lubrifianti	20.01.05	314,295.00	0.00	67,625.00	109,970.00	68,600.00	68,100.00			
362	Piese de schimb	20.01.06	238.00	0.00	238.00	0.00	0.00	0.00			
363	Transport	20.01.07	30,700.00	0.00	9,200.00	13,500.00	5,400.00	2,600.00			
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	237,644.00	0.00	73,564.00	65,380.00	53,600.00	45,100.00			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	1,978,316.00	102,500.00	807,847.00	605,212.00	368,995.00	196,262.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,042,051.00	775,964.00	2,740,334.00	1,445,970.00	1,191,591.00	664,156.00			
367	Reparatii curente	20.02	399,405.00	0.00	207,105.00	120,000.00	65,250.00	7,050.00			
368	Hrana (cod 20.03.01+20.03.02)	20.03	366,460.00	140,175.00	164,460.00	109,000.00	55,000.00	38,000.00			
369	Hrana pentru oameni	20.03.01	314,785.00	140,175.00	148,785.00	97,000.00	43,000.00	26,000.00			
370	Hrana pentru animale	20.03.02	51,675.00	0.00	15,675.00	12,000.00	12,000.00	12,000.00			
371	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,500.00	0.00	0.00	15,500.00	2,500.00	2,500.00			
372	Medicamente	20.04.01	5,500.00	0.00	0.00	5,000.00	500.00	0.00			
373	Materiale sanitare	20.04.02	10,500.00	0.00	0.00	8,000.00	1,000.00	1,500.00			
374	Dezinfectanti	20.04.04	4,500.00	0.00	0.00	2,500.00	1,000.00	1,000.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	362,460.00	0.00	88,410.00	193,950.00	60,900.00	19,200.00			
376	Uniforme si echipament	20.05.01	43,230.00	0.00	5,430.00	25,800.00	6,500.00	5,500.00			
377	Alte obiecte de inventar	20.05.30	319,230.00	0.00	82,980.00	168,150.00	54,400.00	13,700.00			
378	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	68,342.00	0.00	16,997.00	28,200.00	15,100.00	8,045.00			
379	Deplasari interne, detașări, transferari	20.06.01	67,342.00	0.00	16,997.00	27,200.00	15,100.00	8,045.00			
380	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
381	Carti, publicatii si materiale documentare	20.11	9,250.00	0.00	2,000.00	6,750.00	500.00	0.00			
382	Pregatire profesionala	20.13	84,679.00	0.00	13,400.00	42,000.00	19,279.00	10,000.00			
383	Protectia muncii	20.14	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
384	Comisioane si alte costuri aferente imprumurilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
385	Comisioane si alte costuri aferente imprumurilor interne	20.24.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
386	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,094,215.00	0.00	339,890.00	398,554.00	266,129.00	89,642.00			
387	Reclama si publicitate	20.30.01	109,750.00	0.00	46,750.00	35,000.00	20,000.00	8,000.00			
388	Protocol si reprezentare	20.30.02	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00			
389	Prime de asigurare non-viata	20.30.03	100,755.00	0.00	49,755.00	50,000.00	1,000.00	0.00			
390	Chirii	20.30.04	33,910.00	0.00	4,660.00	23,750.00	2,750.00	2,750.00			
391	Executarea silita a creantelor bugetare	20.30.09	265,310.00	0.00	65,310.00	65,304.00	65,304.00	69,392.00			
392	Alte cheltuieli cu bunuri si servicii	20.30.30	565,490.00	0.00	168,415.00	218,500.00	172,075.00	6,500.00			
393	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,484,669.00	0.00	1,485,038.00	178,026.00	648,810.00	172,785.00	2,605,362.00	2,662,607.00	
394	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,785.00			
395	Dobanzi aferente datoriei publice interne directe	30.01.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,785.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Buget 2021				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE			2022	2023	2024			
					Trim I	Trim II	Trim III				Trim IV		
396	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00					
397	Dobanzi aferente datoriei publice externe locale	30.02.05	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00					
398	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	945,000.00	0.00	98,000.00	624,500.00	111,250.00	111,250.00	456,125.00	466,616.00	476,868.00		
399	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	545,000.00	0.00	98,000.00	224,500.00	111,250.00	111,250.00					
400	Transferuri către instituții publice	51.01.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00	111,250.00					
401	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	100,000.00	0.00	0.00	100,000.00	0.00	0.00					
402	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.31+51.02.36+51.02.37+51.02.38)	51.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00					
403	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	400,000.00	0.00	0.00	400,000.00	0.00	0.00					
404	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	2,142,367.00	0.00	520,996.00	581,000.00	523,000.00	517,371.00	2,188,069.00	2,235,221.00	2,281,299.00		
405	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,142,367.00	0.00	520,996.00	581,000.00	523,000.00	517,371.00					
406	Ajutoare sociale în numerar	57.02.01	2,124,067.00	0.00	516,996.00	574,400.00	521,000.00	511,671.00					
407	Trichete de creșă și lichete sociale pentru grădiniță	57.02.03	18,300.00	0.00	4,000.00	6,600.00	2,000.00	5,700.00					
408	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29,912,170.00	0.00	2,822,874.00	14,988,937.00	11,908,359.00	192,000.00	32,749,145.00	14,915,038.00	0.00		
409	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	26,470,426.00	0.00	2,729,324.00	13,402,604.00	10,338,498.00	0.00					
410	Finanțare națională	58.01.01	4,058,347.00	0.00	276,669.00	2,159,307.00	1,622,371.00	0.00					
411	Finanțare externă nerambursabilă	58.01.02	22,042,496.00	0.00	2,228,255.00	11,098,114.00	8,716,127.00	0.00					
412	Cheltuieli neeligibile	58.01.03	369,583.00	0.00	224,400.00	145,183.00	0.00	0.00					
413	Programe din Fondul Social European (FSE)	58.02	3,441,744.00	0.00	93,550.00	1,586,333.00	1,569,861.00	192,000.00					
414	Finanțare națională	58.02.01	516,963.00	0.00	14,470.00	238,011.00	235,682.00	28,800.00					
415	Finanțare externă nerambursabilă	58.02.02	2,924,781.00	0.00	79,080.00	1,348,322.00	1,334,179.00	163,200.00					
416	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	678,000.00	0.00	0.00	462,000.00	53,000.00	163,000.00	683,125.00	687,958.00	692,681.00		
417	Burse	59.01	473,000.00	0.00	0.00	316,500.00	2,000.00	154,500.00					
418	Asociații și fundații	59.11	85,000.00	0.00	0.00	25,500.00	51,000.00	8,500.00					
419	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00					
420	Actiuni cu caracter științific și social cultural	59.22	70,000.00	0.00	0.00	70,000.00	0.00	0.00					
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,720,526.00	130,508.00	3,485,120.00	15,190,138.00	13,153,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00		
422	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,720,526.00	130,508.00	3,485,120.00	15,190,138.00	13,153,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00		
423	Active fixe	71.01	41,720,526.00	130,508.00	3,485,120.00	15,190,138.00	13,153,127.00	9,892,141.00					
424	Construcții	71.01.01	8,139,750.00	0.00	46,700.00	5,009,750.00	3,083,300.00	0.00					
425	Masini, echipamente și mijloace de transport	71.01.02	62,680.00	0.00	7,680.00	55,000.00	0.00	0.00					
426	Mobilier, aparatură birou și alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00					
427	Alte active fixe	71.01.30	33,513,096.00	130,508.00	3,430,740.00	10,120,388.00	10,069,827.00	9,892,141.00					
428	OPERATIUNI FINANCIARE (cod 80+81)	79	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	350,563.00	5,279,768.00	5,401,202.00	5,519,877.00		
429	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	350,563.00	5,279,768.00	5,401,202.00	5,519,877.00		
430	Rambursari de credite externe	81.01	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	0.00					
431	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	0.00					
432	Rambursari de credite interne	81.02	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	350,563.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III				Trim IV
433	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	350,563.00			
434	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-17,947.00	0.00	-17,947.00	0.00	0.00	0.00	0.00	0.00	0.00
435	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-17,947.00	0.00	-17,947.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-17,947.00	0.00	-17,947.00	0.00	0.00	0.00	0.00	0.00	0.00
437	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-17,947.00	0.00	-17,947.00	0.00	0.00	0.00	0.00	0.00	0.00
439	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,085,250.00	87,325.00	3,600,189.00	2,807,937.00	2,528,332.00	1,148,792.00	8,784,658.00	8,865,440.00	8,944,388.00
440	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,213,126.00	87,325.00	2,016,966.00	2,523,051.00	1,786,327.00	886,782.00	5,849,868.00	5,871,554.00	5,892,751.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,147,270.00	87,325.00	1,970,860.00	2,503,301.00	1,786,327.00	886,782.00	5,849,868.00	5,871,554.00	5,892,751.00
442	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,906,865.00	0.00	1,565,963.00	1,511,798.00	1,014,855.00	814,249.00	4,906,865.00	4,906,865.00	4,906,865.00
443	Cheeltuieli salariale in bani	10.01	4,778,359.00	0.00	1,523,005.00	1,474,510.00	985,899.00	794,945.00			
444	Salarii de baza	10.01.01	4,273,454.00	0.00	1,359,335.00	1,330,180.00	878,264.00	705,675.00			
445	Indemnizatiile platite unor persoane din afara unitatii	10.01.12	237,515.00	0.00	79,920.00	67,665.00	49,970.00	39,960.00			
446	Drepturi de delegare	10.01.13	6,560.00	0.00	2,360.00	3,000.00	1,000.00	200.00			
447	Indemnizati de hrană	10.01.17	236,230.00	0.00	71,790.00	67,665.00	51,665.00	45,110.00			
448	Alte drepturi salariale in bani	10.01.30	24,600.00	0.00	9,600.00	6,000.00	5,000.00	4,000.00			
449	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
450	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00			
451	Contributii (cod 10.03.01 la 10.03.06)	10.03	124,156.00	0.00	38,608.00	37,288.00	28,956.00	19,304.00			
452	Contributia asiguratorie pentru munca	10.03.07	124,156.00	0.00	38,608.00	37,288.00	28,956.00	19,304.00			
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	920,000.00	87,325.00	388,267.00	331,300.00	127,900.00	72,533.00	943,003.00	964,689.00	985,886.00
454	Bunuri si servicii	20.01	644,240.00	87,325.00	268,440.00	240,800.00	85,500.00	49,500.00			
455	Furnituri de birou	20.01.01	9,060.00	0.00	2,060.00	5,000.00	1,000.00	1,000.00			
456	Materiale pentru curatenie	20.01.02	12,050.00	0.00	3,550.00	5,000.00	2,000.00	1,500.00			
457	Incălzit, iluminat si forta motrica	20.01.03	17,800.00	0.00	9,800.00	4,000.00	2,000.00	2,000.00			
458	Apa, canal si salubritate	20.01.04	3,610.00	0.00	810.00	1,800.00	500.00	500.00			
459	Carburanti si lubrifianti	20.01.05	60,400.00	0.00	10,900.00	30,000.00	10,000.00	9,500.00			
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	147,010.00	0.00	47,010.00	45,000.00	30,000.00	25,000.00			
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,310.00	87,325.00	194,310.00	150,000.00	40,000.00	10,000.00			
462	Reparatii curente	20.02	39,060.00	0.00	32,010.00	4,000.00	2,000.00	1,050.00			
463	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,750.00	0.00	17,250.00	23,000.00	6,000.00	3,500.00			
464	Uniforme si echipament	20.05.01	4,790.00	0.00	290.00	3,000.00	1,000.00	500.00			
465	Alte obiecte de inventar	20.05.30	44,960.00	0.00	16,960.00	20,000.00	5,000.00	3,000.00			
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,020.00	0.00	10,937.00	6,000.00	2,000.00	1,083.00			
467	Deplasari interne, delegari, transferari	20.06.01	19,020.00	0.00	10,937.00	5,000.00	2,000.00	1,083.00			
468	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
469	Pregatire profesionala	20.13	9,500.00	0.00	1,500.00	5,000.00	2,000.00	1,000.00			
470	Protectia muncii	20.14	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
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	146,430.00	0.00	56,130.00	49,500.00	27,400.00	13,400.00			

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										
472	Reclama si publicitate	20.30.01	109,750.00	0.00	46,750.00	35,000.00	20,000.00	8,000.00										
473	Protocol si reprezentare	20.30.02	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00										
474	Prime de asigurare non-viata	20.30.03	7,980.00	0.00	1,980.00	6,000.00	0.00	0.00										
475	Alte cheltuieli cu bunuri si servicii	20.30.30	9,700.00	0.00	2,400.00	2,500.00	2,400.00	2,400.00										
476	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,320,405.00	0.00	16,830.00	660,203.00	643,572.00	0.00										
477	Programa din Fondul Social European (FSE)	58.02	1,320,405.00	0.00	16,830.00	660,203.00	643,572.00	0.00										
478	Finantare nationala	58.02.01	198,082.00	0.00	2,200.00	99,031.00	96,831.00	0.00										
479	Finantare externa nerambursabila	58.02.02	1,122,343.00	0.00	14,430.00	561,172.00	546,741.00	0.00										
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,450.00	0.00	46,700.00	19,750.00	0.00	0.00										
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,450.00	0.00	46,700.00	19,750.00	0.00	0.00										
482	Active fixe	71.01	66,450.00	0.00	46,700.00	19,750.00	0.00	0.00										
483	Constructii	71.01.01	56,450.00	0.00	46,700.00	9,750.00	0.00	0.00										
484	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00										
485	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-594.00	0.00	-594.00	0.00	0.00	0.00										
486	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-594.00	0.00	-594.00	0.00	0.00	0.00										
487	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-594.00	0.00	-594.00	0.00	0.00	0.00										
488	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-594.00	0.00	-594.00	0.00	0.00	0.00										
490	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,213,126.00	87,325.00	2,016,966.00	2,523,051.00	1,786,327.00	886,782.00										
491	Autoritati executive	51.02.01.03	7,213,126.00	87,325.00	2,016,966.00	2,523,051.00	1,786,327.00	886,782.00										
493	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.15)	54.02	385,455.00	0.00	98,185.00	105,860.00	92,695.00	88,715.00										
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,455.00	0.00	98,185.00	105,860.00	92,695.00	88,715.00										
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	385,455.00	0.00	95,280.00	92,660.00	90,095.00	87,420.00										
496	Cheltuieli salariale in bani	10.01	356,445.00	0.00	91,730.00	90,840.00	88,275.00	85,600.00										
497	Salarii de baza	10.01.01	332,325.00	0.00	84,750.00	84,740.00	82,735.00	80,100.00										
498	Drepturi de delegare	10.01.13	200.00	0.00	0.00	120.00	60.00	20.00										
499	Indemnitati de hrană	10.01.17	20,920.00	0.00	5,980.00	4,980.00	4,980.00	4,980.00										
500	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00										
501	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00										
502	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00										
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,560.00	0.00	2,100.00	1,820.00	1,820.00	1,820.00										
504	Contributia asiguratorie pentru munca	10.03.07	7,560.00	0.00	2,100.00	1,820.00	1,820.00	1,820.00										
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,905.00	13,200.00	2,600.00	1,295.00										
506	Bunuri si servicii	20.01	9,835.00	0.00	2,740.00	3,700.00	2,300.00	1,095.00										
507	Materiale pentru curatenie	20.01.02	800.00	0.00	0.00	500.00	200.00	100.00										
508	Apa canal si salubritate	20.01.04	550.00	0.00	190.00	200.00	100.00	60.00										
509	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,485.00	0.00	2,550.00	3,000.00	2,000.00	935.00										
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	9,000.00	0.00	0.00										
511	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2022	2023	2024				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
512	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	1,165.00	0.00	165.00	500.00	300.00	200.00									
513	Deplasări interne, detașări, transferări	20.06.01	1,165.00	0.00	165.00	500.00	300.00	200.00									
518	Servicii publice comunitare de evidență a persoanelor	54.02.10	385,455.00	0.00	98,185.00	105,860.00	92,695.00	88,715.00	385,955.00	386,427.00	386,887.00						
521	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	2,486,669.00	0.00	1,485,038.00	179,026.00	649,310.00	173,295.00	2,548,835.00	2,607,459.00	2,664,750.00						
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,486,669.00	0.00	1,485,038.00	179,026.00	649,310.00	173,295.00	2,548,835.00	2,607,459.00	2,664,750.00						
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	1,000.00	500.00	500.00	2,050.00	2,097.00	2,143.00						
524	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	0.00	1,000.00	500.00	500.00									
525	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00									
526	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,484,669.00	0.00	1,485,038.00	178,026.00	648,810.00	172,795.00	2,546,785.00	2,605,362.00	2,662,607.00						
527	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,795.00									
528	Dobanzi aferente datoriei publice interne directe	30.01.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,795.00									
529	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00									
530	Dobanzi aferente datoriei publice externe locale	30.02.05	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00									
532	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,486,669.00	0.00	1,485,038.00	179,026.00	649,310.00	173,295.00	2,548,835.00	2,607,459.00	2,664,750.00						
544	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,031,205.00	0.00	344,540.00	252,850.00	222,800.00	211,215.00	980,141.00	991,438.00	992,703.00						
549	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,031,205.00	0.00	344,540.00	252,850.00	222,800.00	211,215.00	980,141.00	991,438.00	992,703.00						
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,031,205.00	0.00	344,540.00	252,850.00	222,800.00	211,215.00	980,141.00	991,438.00	992,703.00						
551	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	933,765.00	0.00	254,470.00	245,480.00	222,600.00	211,215.00	933,765.00	933,765.00	933,765.00						
552	Cheltuieli salariale in bani	10.01	741,125.00	0.00	199,590.00	192,800.00	179,500.00	169,435.00									
553	Salarii de baza	10.01.01	698,575.00	0.00	186,180.00	181,160.00	170,000.00	161,235.00									
554	Alte sporuri	10.01.06	36,550.00	0.00	11,410.00	9,440.00	8,500.00	7,200.00									
555	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00									
556	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	173,440.00	0.00	49,780.00	47,780.00	38,100.00	37,780.00									
557	Norme de hrana	10.02.02	173,440.00	0.00	49,780.00	47,780.00	38,100.00	37,780.00									
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,200.00	0.00	5,100.00	5,100.00	5,000.00	4,000.00									
559	Contributia asiguratorie pentru munca	10.03.07	19,200.00	0.00	5,100.00	5,100.00	5,000.00	4,000.00									
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	97,440.00	0.00	90,070.00	7,170.00	200.00	0.00	56,376.00	57,673.00	58,938.00						
561	Bunuri si servicii	20.01	14,010.00	0.00	7,440.00	6,370.00	200.00	0.00									
562	Furnituri de birou	20.01.01	210.00	0.00	210.00	0.00	0.00	0.00									
563	Carburanti si lubrifianti	20.01.05	4,050.00	0.00	1,080.00	2,870.00	100.00	0.00									
564	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,750.00	0.00	6,150.00	3,500.00	100.00	0.00									
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,290.00	0.00	6,490.00	800.00	0.00	0.00									
566	Uniforme si echipament	20.05.01	5,940.00	0.00	5,140.00	800.00	0.00	0.00									
567	Alte obiecte de inventar	20.05.30	1,350.00	0.00	1,350.00	0.00	0.00	0.00									
568	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	76,140.00	0.00	76,140.00	0.00	0.00	0.00									
569	Alte cheltuieli cu bunuri si servicii	20.30.30	76,140.00	0.00	76,140.00	0.00	0.00	0.00									
571	Ordine publica (cod 61.02.03.04)	61.02.03	988,765.00	0.00	302,100.00	252,650.00	222,800.00	211,215.00	990,141.00	991,438.00	992,703.00						
572	Politie locala	61.02.03.04	988,765.00	0.00	302,100.00	252,650.00	222,800.00	211,215.00	990,141.00	991,438.00	992,703.00						



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2021				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2022	2023	2024
					Trim I	Trim II	Trim III	Trim IV			
573	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	42,440.00	0.00	42,440.00	0.00	0.00	0.00	0.00	0.00	0.00
576	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	19,793,983.00	140,175.00	2,948,114.00	7,980,322.00	6,348,037.00	2,517,510.00	11,109,048.00	11,271,748.00	11,430,762.00
577	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	8,326,399.00	0.00	590,028.00	3,675,646.00	3,236,323.00	824,402.00	2,535,369.00	2,580,004.00	2,623,638.00
578	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	07	8,276,849.00	0.00	590,028.00	3,625,896.00	3,236,323.00	824,402.00	2,535,369.00	2,580,004.00	2,623,638.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,894,000.00	0.00	479,108.00	513,160.00	449,530.00	452,202.00	1,941,369.00	1,986,004.00	2,029,638.00
580	Bunuri si servicii	20.01	1,554,959.00	0.00	395,608.00	356,860.00	372,851.00	429,640.00			
581	Furnituri de birou	20.01.01	64,240.00	0.00	10,410.00	13,000.00	18,530.00	22,300.00			
582	Materiale pentru curatenie	20.01.02	93,005.00	0.00	18,645.00	21,500.00	27,000.00	25,860.00			
583	Incalzit, iluminat si forta motrica	20.01.03	555,430.00	0.00	173,950.00	149,020.00	71,000.00	161,460.00			
584	Apa, canal si salubritate	20.01.04	124,670.00	0.00	26,570.00	33,400.00	34,700.00	30,000.00			
585	Carburanti si lubrifianti	20.01.05	8,200.00	0.00	0.00	6,600.00	0.00	1,600.00			
586	Piese de schimb	20.01.06	238.00	0.00	238.00	0.00	0.00	0.00			
587	Transport	20.01.07	30,700.00	0.00	9,200.00	13,500.00	5,400.00	2,600.00			
588	Poste, telecomunicatii, radio, tv, internet	20.01.08	78,194.00	0.00	23,614.00	16,880.00	20,100.00	17,600.00			
589	Materiale si prestari de servicii cu caracter functional	20.01.09	190,864.00	0.00	44,182.00	33,790.00	56,630.00	56,262.00			
590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	409,418.00	0.00	88,799.00	69,170.00	139,491.00	111,958.00			
591	Reparatii curente	20.02	79,250.00	0.00	42,000.00	25,000.00	12,250.00	0.00			
592	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00			
593	Materiale sanitare	20.04.02	4,500.00	0.00	0.00	2,500.00	1,000.00	1,000.00			
594	Dezinfectanti	20.04.04	4,500.00	0.00	0.00	2,500.00	1,000.00	1,000.00			
595	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	118,580.00	0.00	22,130.00	60,850.00	30,900.00	4,900.00			
596	Alte obiecte de inventar	20.05.30	118,580.00	0.00	22,130.00	60,850.00	30,900.00	4,900.00			
597	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,032.00	0.00	4,870.00	9,900.00	5,700.00	3,562.00			
598	Deplasari interne, detasari, transferari	20.06.01	24,032.00	0.00	4,870.00	9,900.00	5,700.00	3,562.00			
599	Carti, publicatii si materiale documentare	20.11	7,250.00	0.00	2,000.00	4,750.00	500.00	0.00			
600	Pregatire profesionala	20.13	63,279.00	0.00	10,000.00	30,000.00	15,279.00	8,000.00			
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,650.00	0.00	2,500.00	21,000.00	10,050.00	4,100.00			
602	Alte cheltuieli cu bunuri si servicii	20.30.30	37,650.00	0.00	2,500.00	21,000.00	10,050.00	4,100.00			
603	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	125,300.00	0.00	34,000.00	38,600.00	27,000.00	25,700.00	121,000.00	121,000.00	121,000.00
604	Ajutoarele sociale (cod 57.02.01 la 57.02.05)	57.02	125,300.00	0.00	34,000.00	38,600.00	27,000.00	25,700.00			
605	Ajutoarele sociale in numerar	57.02.01	107,000.00	0.00	30,000.00	32,000.00	25,000.00	20,000.00			
606	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,300.00	0.00	4,000.00	6,600.00	2,000.00	5,700.00			
607	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,784,349.00	0.00	76,920.00	2,757,636.00	2,757,793.00	192,000.00	0.00	0.00	0.00
608	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,663,010.00	0.00	0.00	1,831,506.00	1,831,504.00	0.00			
609	Finantare nationala	58.01.01	549,452.00	0.00	0.00	274,727.00	274,725.00	0.00			
610	Finantare externa nerambursabila	58.01.02	3,113,558.00	0.00	0.00	1,556,779.00	1,556,779.00	0.00			
611	Programa din Fondul Social European (FSE)	58.02	2,121,339.00	0.00	76,920.00	926,130.00	926,289.00	192,000.00			
612	Finantare nationala	58.02.01	318,901.00	0.00	12,270.00	138,980.00	138,851.00	28,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021										Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2022	2023	2024				
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV									
613	Finanţare externa nerambursabila	58.02.02	1,802,438.00	0.00	64,650.00	787,438.00	163,200.00										
614	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	473,000.00	0.00	0.00	316,500.00	2,000.00	154,500.00	473,000.00								473,000.00
615	Burse	59.01	473,000.00	0.00	0.00	316,500.00	2,000.00	154,500.00									
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00
618	Active fixe	71.01	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00					
619	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
620	Mobilier, aparatura birou si altele corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
621	Alte active fixe	71.01.30	29,750.00	0.00	0.00	29,750.00	0.00	0.00	0.00	0.00	0.00	0.00					
623	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	774,399.00	0.00	170,659.00	222,867.00	184,912.00	195,961.00	737,034.00							753,977.00	770,542.00
624	Invatamant prescolar	65.02.03.01	336,065.00	0.00	68,480.00	109,565.00	79,595.00	78,425.00	337,495.00							345,255.00	352,840.00
625	Invatamant primar	65.02.03.02	438,334.00	0.00	102,179.00	113,302.00	105,317.00	117,536.00	399,539.00							408,722.00	417,702.00
626	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,840,940.00	0.00	415,369.00	1,584,323.00	1,217,907.00	622,741.00	1,786,335.00							1,814,027.00	1,841,096.00
627	Invatamant secundar inferior	65.02.04.01	705,111.00	0.00	90,289.00	321,178.00	104,863.00	188,781.00	643,847.00							652,691.00	661,338.00
628	Invatamant secundar superior	65.02.04.02	3,017,079.00	0.00	296,745.00	1,228,665.00	1,085,009.00	406,660.00	1,064,281.00							1,081,329.00	1,097,993.00
629	Invatamant profesional	65.02.04.03	118,750.00	0.00	28,335.00	35,080.00	28,035.00	27,300.00	78,207.00							80,007.00	81,765.00
638	Alte cheltuieli in domeniul invatamantului	65.02.50	3,711,060.00	0.00	4,000.00	1,867,856.00	1,833,504.00	5,700.00	12,000.00							12,000.00	12,000.00
640	Sanatare (cod 66.02.06+66.02.08+66.02.50)	66.02	3,573,136.00	0.00	249,765.00	1,919,075.00	1,309,964.00	94,332.00	607,877.00							609,126.00	610,947.00
641	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	3,524,241.00	0.00	250,870.00	1,869,075.00	1,309,964.00	94,332.00	607,877.00							609,126.00	610,947.00
642	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	70	553,552.00	0.00	160,880.00	160,230.00	138,110.00	94,332.00	553,552.00							553,552.00	553,552.00
643	Cheltuieli salariale in bani	70.01	540,502.00	0.00	156,680.00	156,280.00	135,210.00	92,332.00									
644	Salarii de baza	70.01.01	516,402.00	0.00	149,680.00	149,680.00	129,710.00	87,332.00									
645	Indemnizaţii de hrană	70.01.17	21,100.00	0.00	6,000.00	5,600.00	5,000.00	4,500.00									
646	Alte drepturi salariale in bani	70.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00									
647	Contributii (cod 10.03.01 la 10.03.06)	70.03	13,050.00	0.00	4,200.00	3,950.00	2,900.00	2,000.00									
648	Contributia asiguratorie pentru munca	70.03.07	13,050.00	0.00	4,200.00	3,950.00	2,900.00	2,000.00									
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	439,000.00	0.00	86,375.00	193,000.00	159,625.00	0.00	54,325.00							55,574.00	56,795.00
650	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	0.00	8,000.00	0.00	0.00									
651	Medicamente	20.04.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00									
652	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00									
653	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	431,000.00	0.00	86,375.00	185,000.00	159,625.00	0.00									
654	Alte cheltuieli cu bunuri si servicii	20.30.30	431,000.00	0.00	86,375.00	185,000.00	159,625.00	0.00									
655	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00							0.00	0.00
656	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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00								
657	Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sãnãtãţii	51.01.46	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00								
658	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00								
659	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatãţii	51.02.28	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00								

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Est i mari					
			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				
660	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,031,889.00	0.00	3,615.00	1,015,845.00	1,012,229.00	0.00	0.00	0.00	0.00	
661	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,031,889.00	0.00	3,615.00	1,015,845.00	1,012,229.00	0.00				
662	Finantare nationala	58.01.01	447,971.00	0.00	545.00	223,986.00	223,440.00	0.00				
663	Finantare externa nerambursabila	58.01.02	1,583,718.00	0.00	3,070.00	791,859.00	788,789.00	0.00				
664	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
665	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
666	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
667	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
668	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
669	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
670	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00				
671	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00				
673	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06+66.02.06.03)	66.02.06	2,626,689.00	0.00	33,615.00	1,580,845.00	1,012,229.00	0.00	46,125.00	47,186.00	48,223.00	
674	Spitale generale	66.02.06.01	2,626,689.00	0.00	33,615.00	1,580,845.00	1,012,229.00	0.00	46,125.00	47,186.00	48,223.00	
676	Servicii de sanatate publica	66.02.08	560,447.00	0.00	159,775.00	168,230.00	138,110.00	94,332.00	561,752.00	561,940.00	562,124.00	
677	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	386,000.00	0.00	56,375.00	170,000.00	159,625.00	0.00	0.00	0.00	0.00	
678	Alte institutii si actiuni sanitare	66.02.50.50	386,000.00	0.00	56,375.00	170,000.00	159,625.00	0.00	0.00	0.00	0.00	
680	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.80)	67.02	1,985,990.00	0.00	505,169.00	715,866.00	417,150.00	347,805.00	1,949,118.00	1,975,168.00	2,000,626.00	
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,921,490.00	0.00	505,169.00	651,366.00	417,150.00	347,805.00	1,949,118.00	1,975,168.00	2,000,626.00	
682	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	816,490.00	0.00	235,919.00	216,366.00	195,350.00	168,855.00	816,490.00	816,490.00	816,490.00	
683	Cheltuieli salariale in bani	10.01	800,890.00	0.00	229,899.00	212,186.00	192,250.00	166,555.00				
684	Salarii de baza	10.01.01	718,494.00	0.00	203,659.00	189,230.00	173,550.00	152,055.00				
685	Alte sporuri	10.01.06	13,640.00	0.00	4,200.00	3,940.00	3,500.00	2,000.00				
686	Drepturi de delegare	10.01.13	800.00	0.00	0.00	700.00	100.00	0.00				
687	Indemnizații de hrană	10.01.17	55,856.00	0.00	16,540.00	14,816.00	13,200.00	11,300.00				
688	Alte drepturi salariale in bani	10.01.30	12,100.00	0.00	5,500.00	3,500.00	1,900.00	1,200.00				
689	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00				
690	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00				
691	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,150.00	0.00	4,570.00	4,180.00	3,100.00	2,300.00				
692	Contributia asiguratorie pentru munca	10.03.07	14,150.00	0.00	4,570.00	4,180.00	3,100.00	2,300.00				
693	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	540,000.00	0.00	171,250.00	190,500.00	110,550.00	67,700.00	553,503.00	566,233.00	578,674.00	
694	Bunuri si servicii	20.01	463,890.00	0.00	163,340.00	143,800.00	98,550.00	58,200.00				
695	Materiale pentru curatenie	20.01.02	9,630.00	0.00	1,080.00	3,500.00	3,500.00	1,550.00				
696	Incalzit, iluminat si forta motrica	20.01.03	187,620.00	0.00	72,720.00	52,200.00	41,700.00	21,000.00				
697	Apa, canal si salubritate	20.01.04	7,100.00	0.00	1,500.00	2,600.00	1,850.00	1,150.00				
698	Carburanti si lubrifianti	20.01.05	37,440.00	0.00	12,440.00	15,000.00	5,000.00	5,000.00				
699	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,280.00	0.00	1,780.00	1,500.00	1,500.00	1,500.00				
700	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,820.00	0.00	73,820.00	69,000.00	45,000.00	28,000.00				

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 plătilor restante	Trim I	Trim II	Trim III	Trim IV							
701	Reparatii curente	20.02	6,910.00	0.00	6,910.00	0.00	0.00	0.00	0.00						
702	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	0.00	22,500.00	9,000.00	7,500.00							
703	Uniforme si echipament	20.05.01	25,000.00	0.00	0.00	15,000.00	5,000.00	5,000.00							
704	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	7,500.00	4,000.00	2,500.00							
705	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	8,700.00	0.00	0.00	5,700.00	2,000.00	1,000.00							
706	Deplasari interne, detaşari, transferari	20.06.01	8,700.00	0.00	0.00	5,700.00	2,000.00	1,000.00							
707	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00							
708	Pregatire profesionala	20.13	6,000.00	0.00	0.00	4,000.00	1,000.00	1,000.00							
709	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	1,000.00	12,500.00	0.00	0.00							
710	Prime de asigurare non-viata	20.30.03	2,500.00	0.00	0.00	2,500.00	0.00	0.00							
711	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	1,000.00	10,000.00	0.00	0.00							
712	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	445,000.00	0.00	98,000.00	124,500.00	111,250.00	456,125.00							476,868.00
713	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+51.01.71+51.01.73+51.01.74)	51.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00								
714	Transferuri catre institutii publice	51.01.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00								
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	120,000.00	0.00	0.00	120,000.00	0.00	0.00							128,594.00
716	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00							
717	Actiuni cu caracter stiintific si social cultural	59.22	70,000.00	0.00	0.00	70,000.00	0.00	0.00							
718	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,500.00	0.00	0.00	64,500.00	0.00	0.00							0.00
719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,500.00	0.00	0.00	64,500.00	0.00	0.00							0.00
720	Active fixe	71.01	64,500.00	0.00	0.00	64,500.00	0.00	0.00							
721	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00							
722	Alte active fixe	71.01.30	24,500.00	0.00	0.00	24,500.00	0.00	0.00							
724	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,490,990.00	0.00	407,169.00	541,366.00	305,900.00	236,555.00							1,470,177.00
725	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	101,164.00	0.00	26,649.00	29,280.00	23,650.00	101,565.00							102,272.00
726	Muzee	67.02.03.03	169,110.00	0.00	46,330.00	53,180.00	37,400.00	169,846.00							171,219.00
729	Case de cultura	67.02.03.06	100,250.00	0.00	36,440.00	25,410.00	21,950.00	101,271.00							103,171.00
733	Alte servicii culturale	67.02.03.30	1,120,446.00	0.00	297,750.00	433,496.00	222,900.00	1,069,061.00							1,083,515.00
734	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	445,000.00	0.00	98,000.00	124,500.00	111,250.00	456,125.00							476,868.00
735	Sport	67.02.05.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00	456,125.00							476,868.00
738	Servicii religioase	67.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00							53,581.00
741	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	5,908,458.00	140,175.00	1,603,152.00	1,669,735.00	1,384,600.00	6,016,684.00							6,106,151.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,920,422.00	140,175.00	1,615,116.00	1,669,735.00	1,384,600.00	6,016,684.00							6,106,151.00
743	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,243,355.00	0.00	930,820.00	873,935.00	743,100.00	695,500.00							3,328,589.00
744	Cheltuieli salariale in bani	10.01	3,182,260.00	0.00	910,970.00	857,655.00	729,435.00	684,200.00							
745	Salarii de baza	10.01.01	2,714,310.00	0.00	770,785.00	730,140.00	624,635.00	588,750.00							
746	Alte sporuri	10.01.06	187,020.00	0.00	56,660.00	51,660.00	40,700.00	38,000.00							
747	Drepturi de delegare	10.01.13	1,340.00	0.00	220.00	820.00	200.00	100.00							
748	Indemnizaţii de hrană	10.01.17	251,940.00	0.00	71,805.00	66,735.00	58,700.00	54,700.00							

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				
749	Alte drepturi salariale în bani	10.01.30	27,650.00	0.00	11,500.00	8,300.00	5,200.00	2,650.00				
750	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00				
751	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00				
752	Contribuții (cod 10.03.01 la 10.03.06)	10.03	59,645.00	0.00	18,400.00	16,280.00	13,665.00	11,300.00				
753	Contribuția asiguratorie pentru muncă	10.03.07	59,645.00	0.00	18,400.00	16,280.00	13,665.00	11,300.00				
754	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	575,000.00	140,175.00	197,300.00	227,900.00	94,500.00	55,300.00	589,380.00	602,932.00	616,176.00	
755	Bunuri si servicii	20.01	208,135.00	0.00	45,335.00	94,600.00	42,900.00	25,300.00				
756	Furnituri de birou	20.01.01	4,900.00	0.00	0.00	4,500.00	400.00	0.00				
757	Materiale pentru curatenie	20.01.02	22,080.00	0.00	6,080.00	8,500.00	4,500.00	3,000.00				
758	Incalzit, iluminat si forta motrica	20.01.03	55,450.00	0.00	10,450.00	36,000.00	6,500.00	2,500.00				
759	Apa, canal si salubritate	20.01.04	22,010.00	0.00	4,410.00	8,800.00	6,000.00	2,800.00				
760	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,680.00	0.00	1,160.00	1,500.00	1,500.00	500.00				
761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,035.00	0.00	23,235.00	35,300.00	24,000.00	16,500.00				
762	Hrana (cod 20.03.01+20.03.02)	20.03	314,785.00	140,175.00	148,785.00	97,000.00	43,000.00	26,000.00				
763	Hrana pentru oameni	20.03.01	314,785.00	140,175.00	148,785.00	97,000.00	43,000.00	26,000.00				
764	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	0.00	2,500.00	500.00	500.00				
765	Medicamente	20.04.01	1,500.00	0.00	0.00	1,000.00	500.00	0.00				
766	Materiale sanitare	20.04.02	2,000.00	0.00	0.00	1,500.00	0.00	500.00				
767	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,655.00	0.00	1,855.00	10,500.00	3,000.00	1,300.00				
768	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	2,500.00	500.00	0.00				
769	Alte obiecte de inventar	20.05.30	13,655.00	0.00	1,855.00	8,000.00	2,500.00	1,300.00				
770	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14,125.00	0.00	1,025.00	5,800.00	5,100.00	2,200.00				
771	Deplasari interne, detașări, transferari	20.06.01	14,125.00	0.00	1,025.00	5,800.00	5,100.00	2,200.00				
772	Pregatire profesionala	20.13	1,300.00	0.00	300.00	1,000.00	0.00	0.00				
773	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,500.00	0.00	0.00	16,500.00	0.00	0.00				
774	Prime de asigurare non-viata	20.30.03	16,500.00	0.00	0.00	16,500.00	0.00	0.00				
775	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,017,067.00	0.00	486,996.00	542,400.00	486,000.00	491,671.00	2,067,069.00	2,114,221.00	2,160,299.00	
776	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,017,067.00	0.00	486,996.00	542,400.00	486,000.00	491,671.00				
777	Ajutoare sociale in numerar	57.02.01	2,017,067.00	0.00	486,996.00	542,400.00	486,000.00	491,671.00				
778	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	85,000.00	0.00	0.00	25,500.00	51,000.00	8,500.00	87,125.00	89,129.00	91,087.00	
779	Asociatii si fundatii	59.11	85,000.00	0.00	0.00	25,500.00	51,000.00	8,500.00				
780	PLATILE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00	0.00	0.00	0.00	
781	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00	0.00	0.00	0.00	
782	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00				
783	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00				
785	Asistenta acordata persoanelor in varsta	68.02.04	1,327,570.00	0.00	331,730.00	396,880.00	322,260.00	276,700.00	1,335,944.00	1,341,736.00	1,347,395.00	
786	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,264,470.00	0.00	833,130.00	853,190.00	795,100.00	783,050.00	3,341,900.00	3,414,915.00	3,486,271.00	
787	Asistenta sociala in caz de invaliditate	68.02.05.02	3,264,470.00	0.00	833,130.00	853,190.00	795,100.00	783,050.00	3,341,900.00	3,414,915.00	3,486,271.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021					Est i mar i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III				Trim IV
788	Asistența socială pentru familie și copii	68.02.06	167,715.00	0.00	42,815.00	58,500.00	37,000.00	29,400.00	168,743.00	169,711.00	170,657.00
790	Crese	68.02.11	438,305.00	0.00	106,605.00	140,285.00	104,065.00	87,350.00	440,414.00	442,399.00	444,339.00
792	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	386,601.00	140,175.00	233,775.00	121,455.00	11,000.00	20,371.00	401,858.00	407,066.00	412,155.00
793	Ajutor social	68.02.15.01	47,000.00	0.00	10,629.00	5,000.00	11,000.00	20,371.00	47,750.00	48,458.00	49,148.00
794	Cantine de ajutor social	68.02.15.02	339,601.00	140,175.00	223,146.00	116,455.00	0.00	0.00	354,108.00	358,608.00	363,007.00
795	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	323,797.00	0.00	55,097.00	99,425.00	115,175.00	54,100.00	327,825.00	331,623.00	335,334.00
796	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	323,797.00	0.00	55,097.00	99,425.00	115,175.00	54,100.00	327,825.00	331,623.00	335,334.00
798	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	75,507,278.00	921,647.00	12,266,013.00	27,502,438.00	24,221,668.00	11,517,159.00	90,734,506.00	44,233,075.00	15,813,685.00
799	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	73,161,336.00	921,647.00	10,434,968.00	27,121,016.00	24,088,193.00	11,517,159.00	90,101,110.00	43,585,111.00	15,151,484.00
800	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,455,483.00	791,139.00	5,777,539.00	11,919,570.00	9,483,919.00	1,274,455.00	38,979,764.00	21,179,515.00	9,631,607.00
801	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,037,920.00	0.00	552,295.00	527,975.00	499,800.00	457,850.00	2,042,453.00	2,037,920.00	
802	Cheltuieli salariale în bani	10.01	2,001,560.00	0.00	541,625.00	517,585.00	491,600.00	450,750.00			
803	Salarii de baza	10.01.01	1,766,460.00	0.00	473,875.00	454,585.00	434,750.00	403,250.00			
804	Alte sporuri	10.01.06	81,040.00	0.00	24,020.00	22,020.00	20,000.00	15,000.00			
805	Indemnizații de hrană	10.01.17	146,060.00	0.00	40,730.00	38,480.00	35,350.00	31,500.00			
806	Alte drepturi salariale în bani	10.01.30	8,000.00	0.00	3,000.00	2,500.00	1,500.00	1,000.00			
807	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,360.00	0.00	10,670.00	10,390.00	8,200.00	7,100.00			
808	Contribuția asiguratorie pentru munca	10.03.07	36,360.00	0.00	10,670.00	10,390.00	8,200.00	7,100.00			
809	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,206,388.00	791,139.00	3,161,075.00	1,739,354.00	1,489,354.00	816,605.00	4,188,166.00	4,226,557.00	7,593,687.00
810	Bunuri și servicii	20.01	6,463,948.00	791,139.00	2,902,665.00	1,492,500.00	1,344,300.00	724,463.00			
811	Încalzit, iluminat și forță motrică	20.01.03	451,200.00	0.00	201,200.00	100,000.00	100,000.00	50,000.00			
812	Apa, canal și salubritate	20.01.04	448,805.00	0.00	167,805.00	100,500.00	100,300.00	80,200.00			
813	Carburanți și lubrifianti	20.01.05	204,205.00	0.00	43,205.00	55,500.00	53,500.00	52,000.00			
814	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	0.00	500.00	500.00	500.00			
815	Materiale și prestări de servicii cu caracter funcțional	20.01.09	582,145.00	102,500.00	182,145.00	200,000.00	150,000.00	50,000.00			
816	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	4,776,093.00	688,639.00	2,308,330.00	1,038,000.00	940,000.00	491,763.00			
817	Reparații curente	20.02	214,815.00	0.00	96,815.00	61,000.00	51,000.00	6,000.00			
818	Hrana (cod 20.03.01+20.03.02)	20.03	51,675.00	0.00	15,675.00	12,000.00	12,000.00	12,000.00			
819	Hrana pentru animale	20.03.02	51,675.00	0.00	15,675.00	12,000.00	12,000.00	12,000.00			
820	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	98,055.00	0.00	26,555.00	57,500.00	12,000.00	2,000.00			
821	Uniforme și echipament	20.05.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
822	Alte obiecte de inventar	20.05.30	93,555.00	0.00	26,555.00	53,000.00	12,000.00	2,000.00			
823	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	300.00	0.00	0.00			
824	Deplasări interne, dețășări, transferări	20.06.01	300.00	0.00	0.00	300.00	0.00	0.00			
825	Pregătire profesională	20.13	4,600.00	0.00	1,600.00	2,000.00	1,000.00	0.00			
826	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.07+20.30.09+20.30.30)	20.30	372,995.00	0.00	117,745.00	114,054.00	69,054.00	72,142.00			
827	Prime de asigurare non-viața	20.30.03	73,775.00	0.00	47,775.00	25,000.00	1,000.00	0.00			
828	Chirii	20.30.04	33,910.00	0.00	4,660.00	23,750.00	2,750.00	2,750.00			

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	
829	Executarea silită a creanțelor bugetare	20.30.09	265,310.00	0.00	65,310.00	65,304.00	69,392.00					
830	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	19,211,175.00	0.00	2,064,169.00	9,652,241.00	7,494,765.00	0.00	32,749,145.00	14,915,038.00	0.00	0.00
831	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	19,211,175.00	0.00	2,064,169.00	9,652,241.00	7,494,765.00	0.00				
832	Finantare nationala	58.01.01	2,826,238.00	0.00	275,974.00	1,426,058.00	1,124,208.00	0.00				
833	Finantare externa nerambursabila	58.01.02	16,015,354.00	0.00	1,563,795.00	8,081,000.00	6,370,559.00	0.00				
834	Cheltuieli neeligibile	58.01.03	369,583.00	0.00	224,400.00	145,183.00	0.00	0.00				
835	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,559,144.00	130,508.00	1,833,305.00	14,760,571.00	13,073,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00	0.00
836	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,559,144.00	130,508.00	1,833,305.00	14,760,571.00	13,073,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00	0.00
837	Active fixe	71.01	39,559,144.00	130,508.00	1,833,305.00	14,760,571.00	13,073,127.00	9,892,141.00				
838	Construcții	71.01.01	8,083,300.00	0.00	0.00	5,000,000.00	3,083,300.00	0.00				
839	Masini, echipamente si mijloace de transport	71.01.02	7,680.00	0.00	7,680.00	0.00	0.00	0.00				
840	Alte active fixe	71.01.30	31,468,164.00	130,508.00	1,825,625.00	9,760,571.00	9,989,827.00	9,892,141.00				
841	OPERATIUNI FINANCIARE (cod 80+81)	79	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	350,563.00	5,279,769.00	5,401,202.00	5,519,877.00	0.00
842	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	350,563.00	5,279,769.00	5,401,202.00	5,519,877.00	0.00
843	Rambursari de credite externe	81.01	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	0.00				
844	Rambursari de creditoafereente datoriei publice externe locale	81.01.05	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	0.00				
845	Rambursari de credite interne	81.02	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	350,563.00				
846	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	350,563.00				
847	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
848	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
849	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00				
850	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00				
852	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	8,218,215.00	0.00	84,915.00	5,010,000.00	3,123,300.00	0.00	139,723.00	142,937.00	146,077.00	0.00
853	Dezvoltarea sistemului de locuinte	70.02.03.01	8,218,215.00	0.00	84,915.00	5,010,000.00	3,123,300.00	0.00	139,723.00	142,937.00	146,077.00	0.00
855	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00
856	Alimentare cu apa	70.02.05.01	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00
858	Iluminat public si electrificari rurale	70.02.06	2,110,565.00	102,500.00	351,985.00	1,120,398.00	538,182.00	100,000.00	7,006,211.00	16,144,933.00	1,256,917.00	0.00
860	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	62,716,556.00	819,147.00	9,998,088.00	20,874,618.00	20,426,711.00	11,417,159.00	82,955,176.00	27,297,241.00	13,748,490.00	0.00
862	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,345,942.00	0.00	1,831,045.00	381,422.00	133,475.00	0.00	633,396.00	647,964.00	662,201.00	0.00
863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,947.00	0.00	283,050.00	281,422.00	53,475.00	0.00	633,396.00	647,964.00	662,201.00	0.00
864	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	617,947.00	0.00	283,050.00	281,422.00	53,475.00	0.00	633,396.00	647,964.00	662,201.00	0.00
865	Bunuri si servicii	20.01	617,947.00	0.00	283,050.00	281,422.00	53,475.00	0.00				
866	Materiale si prestari de servicii cu caracter functional	20.01.09	557,947.00	0.00	283,050.00	221,422.00	53,475.00	0.00				
867	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00				
868	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
869	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
870	Active fixe	71.01	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00				

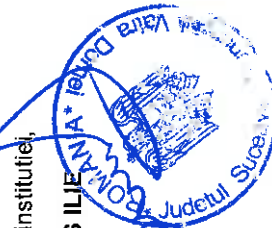
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II				Trim III	Trim IV	
871	Alte active fixe	71.01.30	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00				
874	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,126,082.00	0.00	1,801,185.00	271,422.00	53,475.00	0.00	592,539.00	606,168.00	619,486.00	
875	Salubritate	74.02.05.01	518,087.00	0.00	253,190.00	211,422.00	53,475.00	0.00	531,039.00	543,253.00	555,189.00	
876	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,607,995.00	0.00	1,547,995.00	60,000.00	0.00	0.00	61,500.00	62,915.00	64,297.00	
877	Canalizarea si tratarea apelor reziduale	74.02.06	219,860.00	0.00	29,860.00	110,000.00	80,000.00	0.00	40,857.00	41,796.00	42,715.00	
880	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,567,239.00	0.00	1,103,770.00	1,258,579.00	109,890.00	95,000.00	289,447.00	838,860.00	611,386.00	
903	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,567,239.00	0.00	1,103,770.00	1,258,579.00	109,890.00	95,000.00	289,447.00	838,860.00	611,386.00	
904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,364,552.00	0.00	1,046,650.00	1,113,012.00	109,890.00	95,000.00	289,447.00	838,860.00	611,386.00	
905	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	800,000.00	0.00	385,110.00	210,000.00	109,890.00	95,000.00	289,447.00	838,860.00	611,386.00	
906	Bunuri si servicii	20.01	716,500.00	0.00	341,610.00	170,000.00	109,890.00	95,000.00				
907	Materiale si prestari de servicii cu caracter functional	20.01.09	647,360.00	0.00	298,470.00	150,000.00	108,890.00	90,000.00				
908	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,140.00	0.00	43,140.00	20,000.00	1,000.00	5,000.00				
909	Reparatii curente	20.02	59,370.00	0.00	29,370.00	30,000.00	0.00	0.00				
910	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,130.00	0.00	14,130.00	10,000.00	0.00	0.00				
911	Alte obiecte de inventar	20.05.30	24,130.00	0.00	14,130.00	10,000.00	0.00	0.00				
912	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,564,552.00	0.00	661,540.00	903,012.00	0.00	0.00	0.00	0.00	0.00	
913	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,564,552.00	0.00	661,540.00	903,012.00	0.00	0.00	0.00	0.00	0.00	
914	Finantare nationala	58.01.01	234,686.00	0.00	150.00	234,536.00	0.00	0.00				
915	Finantare externa nerambursabila	58.01.02	1,329,866.00	0.00	661,390.00	668,476.00	0.00	0.00				
916	CHELTUIELI DE CAPITAL (cod 71+72)	70	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
917	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
918	Active fixe	71.01	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
919	Alte active fixe	71.01.30	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
921	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,567,239.00	0.00	1,103,770.00	1,258,579.00	109,890.00	95,000.00	289,447.00	838,860.00	611,386.00	
924	Strazi	84.02.03.03	2,567,239.00	0.00	1,103,770.00	1,258,579.00	109,890.00	95,000.00	289,447.00	838,860.00	611,386.00	
944	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
946	Deficitul seclunii de dezvoltare	99.02.97	-200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**BONCHES ILIJE**

**PINTESCU MARIA**

INTOCMIT,





**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 platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	36,952,259.00	0.00	13,954,632.00	9,222,851.00	8,369,241.00	5,405,535.00	33,317,077.00	34,281,129.00	37,792,924.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	34,676,382.00	0.00	12,510,709.00	8,555,893.00	8,209,616.00	5,400,164.00	33,306,827.00	34,270,643.00	37,782,208.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	30,566,398.00	0.00	12,718,280.00	6,238,900.00	6,499,900.00	5,109,318.00	27,036,210.00	27,463,023.00	27,913,456.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,177,580.00	0.00	2,782,800.00	3,685,312.00	2,578,540.00	3,130,928.00	12,937,720.00	13,559,851.00	14,194,980.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,177,580.00	0.00	2,782,800.00	3,685,312.00	2,578,540.00	3,130,928.00	12,937,720.00	13,559,851.00	14,194,980.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,580.00	0.00	3,030.00	850.00	850.00	850.00	5,720.00	5,851.00	5,980.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,580.00	0.00	3,030.00	850.00	850.00	850.00	5,720.00	5,851.00	5,980.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,172,000.00	0.00	2,779,770.00	3,684,462.00	2,577,690.00	3,130,078.00	12,932,000.00	13,554,000.00	14,189,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	10,669,000.00	0.00	2,694,530.00	3,211,542.00	2,104,770.00	2,658,158.00	11,435,000.00	12,006,000.00	12,591,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	319,000.00	0.00	85,240.00	77,920.00	77,920.00	77,920.00	444,000.00	443,000.00	439,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,184,000.00	0.00	0.00	395,000.00	395,000.00	394,000.00	1,053,000.00	1,105,000.00	1,159,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,738,120.00	0.00	2,521,480.00	1,129,720.00	739,070.00	347,850.00	4,856,574.00	4,968,275.00	5,077,437.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	4,738,120.00	0.00	2,521,480.00	1,129,720.00	739,070.00	347,850.00	4,856,574.00	4,968,275.00	5,077,437.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,548,190.00	0.00	1,811,560.00	969,730.00	578,880.00	188,020.00	3,636,895.00	3,720,544.00	3,802,291.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,060,540.00	0.00	760,390.00	190,900.00	100,050.00	9,200.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,487,650.00	0.00	1,051,170.00	778,830.00	478,830.00	178,820.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,029,950.00	0.00	663,910.00	122,000.00	122,200.00	121,840.00	1,055,699.00	1,079,980.00	1,103,709.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	550,590.00	0.00	415,090.00	45,200.00	45,200.00	45,100.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	324,240.00	0.00	146,300.00	59,300.00	59,400.00	59,240.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	155,120.00	0.00	102,520.00	17,500.00	17,600.00	17,500.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	159,980.00	0.00	46,010.00	37,990.00	37,990.00	37,990.00	163,980.00	167,751.00	171,437.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	13,647,768.00	0.00	7,411,190.00	1,423,808.00	3,182,230.00	1,630,540.00	9,238,913.00	8,831,825.00	8,637,899.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	12,082,000.00	0.00	6,467,000.00	1,216,000.00	2,975,000.00	1,424,000.00	7,634,000.00	7,290,000.00	6,960,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,185,000.00	0.00	1,297,000.00	1,216,000.00	1,248,000.00	1,424,000.00	6,040,000.00	6,091,000.00	6,143,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,897,000.00	0.00	5,170,000.00	0.00	1,727,000.00	0.00	1,594,000.00	1,199,000.00	817,000.00
38	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	48,388.00	0.00	11,220.00	12,396.00	12,396.00	12,376.00	49,598.00	50,738.00	51,853.00
39	Taxe hoteliere	12.02.07	48,388.00	0.00	11,220.00	12,396.00	12,396.00	12,376.00	49,598.00	50,738.00	51,853.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,517,360.00	0.00	932,970.00	195,412.00	194,834.00	194,164.00	1,555,315.00	1,591,087.00	1,626,046.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,086,790.00	0.00	679,060.00	135,912.00	135,909.00	135,909.00	1,113,960.00	1,139,581.00	1,164,619.00
45	Taxa asupra mijloacelor de transport destinate de persoane fizice *)	16.02.02.01	730,290.00	0.00	485,620.00	81,558.00	81,558.00	81,558.00			
46	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	356,500.00	0.00	193,440.00	54,354.00	54,353.00	54,353.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	378,330.00	0.00	229,930.00	50,000.00	49,499.00	48,901.00	387,788.00	396,707.00	405,424.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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							
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	52,280.00	0.00	23,980.00	9,500.00	9,426.00	9,354.00	53,567.00	54,799.00	56,003.00				
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	2,930.00	0.00	2,810.00	60.00	60.00	0.00	3,003.00	3,072.00	3,140.00				
50	Alte impozite si taxe	18.02	2,930.00	0.00	2,810.00	60.00	60.00	0.00	3,003.00	3,072.00	3,140.00				
51	Alte impozite si taxe	18.02.50	2,930.00	0.00	2,810.00	60.00	60.00	0.00	3,003.00	3,072.00	3,140.00				
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,109,984.00	0.00	-207,571.00	2,316,993.00	1,709,716.00	280,848.00	6,270,617.00	6,807,620.00	9,868,752.00				
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00				
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00				
57	Venituri din concesiuni si inchirieri	30.02.05	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00				
58	Alte venituri din concesiuni si inchiriere de catre institutiile publice	30.02.05.30	1,481,050.00	0.00	667,810.00	471,080.00	271,080.00	71,080.00	1,518,076.00	1,552,992.00	1,587,114.00				
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,628,934.00	0.00	-875,381.00	1,845,913.00	1,438,636.00	219,766.00	4,752,541.00	5,254,628.00	8,281,638.00				
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	7,171,841.00	0.00	1,683,730.00	2,840,063.00	1,840,059.00	807,989.00	7,351,137.00	7,520,213.00	7,685,446.00				
67	Venituri din prestari de servicii	33.02.08	6,917,931.00	0.00	1,613,700.00	2,778,768.00	1,778,766.00	746,697.00	7,090,879.00	7,253,969.00	7,413,352.00				
68	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	21,430.00	0.00	7,030.00	4,800.00	4,800.00	4,800.00	21,966.00	22,471.00	22,965.00				
70	Contributia de intretinere a persoanelor asistate	33.02.13	229,330.00	0.00	59,850.00	56,495.00	56,493.00	56,492.00	235,063.00	240,470.00	245,753.00				
74	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	3,150.00	0.00	3,150.00	0.00	0.00	0.00	3,229.00	3,303.00	3,376.00				
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	28,150.00	0.00	6,630.00	7,175.00	7,170.00	7,175.00	28,854.00	29,517.00	30,166.00				
78	Taxe extrajudiciare de timbru	34.02.02	28,150.00	0.00	6,630.00	7,175.00	7,170.00	7,175.00	28,854.00	29,517.00	30,166.00				
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	469,270.00	0.00	159,980.00	153,993.00	103,000.00	52,297.00	481,002.00	492,065.00	502,876.00				
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	469,270.00	0.00	159,980.00	153,993.00	103,000.00	52,297.00	481,002.00	492,065.00	502,876.00				
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	469,270.00	0.00	159,980.00	153,993.00	103,000.00	52,297.00	481,002.00	492,065.00	502,876.00				
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	58,930.00	0.00	17,940.00	13,663.00	13,663.00	13,664.00	60,403.00	61,793.00	63,150.00				
96	Alte venituri	36.02.50	58,930.00	0.00	17,940.00	13,663.00	13,663.00	13,664.00	60,403.00	61,793.00	63,150.00				
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-5,099,257.00	0.00	-2,743,661.00	-1,168,981.00	-525,256.00	-661,359.00	-3,168,855.00	-2,848,960.00	0.00				
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-5,099,257.00	0.00	-2,743,661.00	-1,168,981.00	-525,256.00	-661,359.00	-3,168,855.00	-2,848,960.00	0.00				
112	IV. SUBVENTII (cod 00.18)	00.17	2,275,877.00	0.00	1,443,923.00	666,958.00	159,625.00	5,371.00	10,250.00	10,486.00	10,716.00				
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,275,877.00	0.00	1,443,923.00	666,958.00	159,625.00	5,371.00	10,250.00	10,486.00	10,716.00				
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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	386,000.00	0.00	61,004.00	170,000.00	159,625.00	5,371.00	10,250.00	10,486.00	10,716.00				
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	4,629.00	0.00	0.00	5,371.00	10,250.00	10,486.00	10,716.00				
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	386,000.00	0.00	56,375.00	170,000.00	159,625.00	0.00	0.00	0.00	0.00				
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,879,877.00	0.00	1,362,919.00	496,958.00	0.00	0.00	0.00	0.00	0.00				
146	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	43.02.20	1,879,877.00	0.00	1,362,919.00	496,958.00	0.00	0.00	0.00	0.00	0.00				
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	36,952,269.00	1,018,639.00	13,954,632.00	9,222,851.00	8,369,241.00	5,405,535.00	33,317,077.00	34,281,129.00	37,792,924.00				
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	07	31,819,213.00	1,018,639.00	11,144,171.00	8,781,976.00	6,838,094.00	5,054,972.00	28,037,309.00	28,879,927.00	32,273,047.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024					
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV				
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,857,402.00	0.00	3,795,627.00	3,628,444.00	2,903,910.00	2,529,421.00	12,891,690.00	12,915,215.00	12,942,636.00				
159	Cheeltuieli salariale in bani	10.01	12,401,141.00	0.00	3,653,499.00	3,501,656.00	2,802,169.00	2,443,817.00							
160	Salarii de baza	10.01.01	11,020,020.00	0.00	3,228,264.00	3,119,715.00	2,493,644.00	2,178,397.00							
165	Alte sporuri	10.01.06	318,250.00	0.00	96,290.00	87,060.00	72,700.00	62,200.00							
171	Indemnitati platite unor persoane din afara unitatii	10.01.12	237,515.00	0.00	79,920.00	67,665.00	49,970.00	39,960.00							
172	Drepturi de delegare	10.01.13	8,900.00	0.00	2,580.00	4,640.00	1,360.00	320.00							
176	Indemnitajii de hrană	10.01.17	732,106.00	0.00	212,845.00	198,276.00	168,895.00	152,090.00							
178	Alte drepturi salariale in bani	10.01.30	84,350.00	0.00	33,600.00	24,300.00	15,600.00	10,850.00							
179	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	182,140.00	0.00	58,480.00	47,780.00	38,100.00	37,780.00							
181	Norme de hrana	10.02.02	173,440.00	0.00	49,780.00	47,780.00	38,100.00	37,780.00							
185	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00							
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	274,121.00	0.00	83,648.00	79,008.00	63,641.00	47,824.00							
194	Contributia asiguratorie pentru munca	10.03.07	274,121.00	0.00	83,648.00	79,008.00	63,641.00	47,824.00							
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	13,111,775.00	1,018,639.00	5,244,510.00	3,708,006.00	2,598,124.00	1,561,135.00	9,271,515.00	9,969,555.00	13,216,956.00				
197	Bunuri si servicii	20.01	10,693,464.00	878,464.00	4,410,248.00	2,790,052.00	2,109,966.00	1,383,198.00							
198	Furnitur de birou	20.01.01	78,410.00	0.00	12,680.00	22,500.00	19,930.00	23,300.00							
199	Materiale pentru curatenie	20.01.02	137,565.00	0.00	29,355.00	39,000.00	37,200.00	32,010.00							
200	Incalzit, iluminat si forta motrica	20.01.03	1,267,500.00	0.00	468,120.00	341,220.00	221,200.00	236,960.00							
201	Apa, canal si salubritate	20.01.04	606,745.00	0.00	201,285.00	147,300.00	143,450.00	114,710.00							
202	Carburanti si lubrifianti	20.01.05	314,295.00	0.00	67,625.00	109,970.00	68,600.00	68,100.00							
203	Piese de schimb	20.01.06	238.00	0.00	238.00	0.00	0.00	0.00							
204	Transport	20.01.07	30,700.00	0.00	9,200.00	13,500.00	5,400.00	2,600.00							
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	237,644.00	0.00	73,564.00	65,380.00	53,600.00	45,100.00							
206	Materiale si prestari de servicii cu caracter functional	20.01.09	1,978,316.00	102,500.00	807,847.00	605,212.00	368,995.00	196,262.00							
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,042,051.00	775,964.00	2,740,334.00	1,445,970.00	1,191,591.00	664,156.00							
208	Reparatii curente	20.02	399,405.00	0.00	207,105.00	120,000.00	65,250.00	7,050.00							
209	Hrana (cod 20.03.01+20.03.02)	20.03	366,460.00	140,175.00	164,460.00	109,000.00	55,000.00	38,000.00							
210	Hrana pentru oameni	20.03.01	314,785.00	140,175.00	148,785.00	97,000.00	43,000.00	26,000.00							
211	Hrana pentru animale	20.03.02	51,675.00	0.00	15,675.00	12,000.00	12,000.00	12,000.00							
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,500.00	0.00	0.00	15,500.00	2,500.00	2,500.00							
213	Medicamente	20.04.01	5,500.00	0.00	0.00	5,000.00	500.00	0.00							
214	Materiale sanitare	20.04.02	10,500.00	0.00	0.00	8,000.00	1,000.00	1,500.00							
216	Dezinfectanti	20.04.04	4,500.00	0.00	0.00	2,500.00	1,000.00	1,000.00							
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	362,460.00	0.00	88,410.00	193,950.00	60,900.00	19,200.00							
218	Uniforme si echipament	20.05.01	43,230.00	0.00	5,430.00	25,800.00	6,500.00	5,500.00							
220	Alte obiecte de inventar	20.05.30	319,230.00	0.00	82,980.00	168,150.00	54,400.00	13,700.00							
221	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	68,342.00	0.00	16,997.00	28,200.00	15,100.00	8,045.00							
222	Deplasari inteme, delegari, transferari	20.06.01	67,342.00	0.00	16,997.00	27,200.00	15,100.00	8,045.00							
223	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00							
226	Carti, publicatii si materiale documentare	20.11	9,250.00	0.00	2,000.00	6,750.00	500.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021						Est i mari		
			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
228	Pregatire profesionala	20.13	84,678.00	0.00	13,400.00	42,000.00	19,279.00	10,000.00			
229	Protectia muncii	20.14	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,094,215.00	0.00	339,890.00	398,554.00	266,129.00	89,642.00			
246	Reclama si publicitate	20.30.01	109,750.00	0.00	46,750.00	35,000.00	20,000.00	8,000.00			
247	Protocol si reprezentare	20.30.02	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00			
248	Prime de asigurare non-viata	20.30.03	100,755.00	0.00	49,755.00	50,000.00	1,000.00	0.00			
249	Chirii	20.30.04	33,910.00	0.00	4,660.00	23,750.00	2,750.00	2,750.00			
252	Executarea silita a creantelor bugetare	20.30.09	265,310.00	0.00	65,310.00	65,304.00	65,304.00	69,392.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	565,490.00	0.00	168,415.00	218,500.00	172,075.00	6,500.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,484,669.00	0.00	1,485,038.00	178,026.00	648,810.00	172,795.00			2,662,607.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,795.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,795.00			
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	545,000.00	0.00	98,000.00	224,500.00	111,250.00	111,250.00			476,668.00
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	545,000.00	0.00	98,000.00	224,500.00	111,250.00	111,250.00			
279	Transferuri catre institutii publice	51.01.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00	111,250.00			
290	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sãnatãții	51.01.46	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
323	TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	2,142,367.00	0.00	520,996.00	581,000.00	523,000.00	517,371.00			2,281,299.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,142,367.00	0.00	520,996.00	581,000.00	523,000.00	517,371.00			
326	Ajutoare sociale in numerar	57.02.01	2,124,067.00	0.00	516,996.00	574,400.00	521,000.00	511,671.00			
328	Tichete de creșã și tichete sociale pentru grãdinișã	57.02.03	18,300.00	0.00	4,000.00	6,600.00	2,000.00	5,700.00			692,661.00
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	678,000.00	0.00	0.00	462,000.00	53,000.00	163,000.00			687,958.00
334	Burse	59.01	473,000.00	0.00	0.00	316,500.00	2,000.00	154,500.00			
337	Asociații si fundatii	59.11	85,000.00	0.00	0.00	25,500.00	51,000.00	8,500.00			
338	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
343	Acțiuni cu caracter științific si social cultural	59.22	70,000.00	0.00	0.00	70,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	350,563.00			5,401,202.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	350,563.00			5,401,202.00
357	Rambursari de credite externe	81.01	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	0.00			
360	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	0.00			
362	Rambursari de credite interne	81.02	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	350,563.00			
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	350,563.00			
370	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-17,947.00	0.00	-17,947.00	0.00	0.00	0.00			0.00

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 plătilor restante	Trim I	Trim II	Trim III				Trim IV	
371	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-17,947.00	0.00	-17,947.00	0.00	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	-17,947.00	0.00	-17,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-17,947.00	0.00	-17,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376	Partea La SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,698,386.00	87,325.00	3,536,859.00	2,127,984.00	1,884,760.00	1,148,792.00	8,784,658.00	8,865,440.00	8,944,388.00	8,944,388.00
377	Activitati publice si actiuni externe (cod 51.02.01)	51.02	5,826,271.00	87,325.00	1,953,636.00	1,843,098.00	1,142,755.00	886,782.00	5,849,868.00	5,871,554.00	5,892,751.00	5,892,751.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,826,885.00	87,325.00	1,954,230.00	1,843,098.00	1,142,755.00	886,782.00	5,849,868.00	5,871,554.00	5,892,751.00	5,892,751.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,906,885.00	0.00	1,565,963.00	1,511,798.00	1,014,855.00	814,249.00	4,906,865.00	4,906,865.00	4,906,865.00	4,906,865.00
380	Cheltuieli salariale in bani	10.01	4,778,359.00	0.00	1,523,005.00	1,474,510.00	985,899.00	794,945.00				
381	Salarii de baza	10.01.01	4,273,454.00	0.00	1,359,335.00	1,330,180.00	878,264.00	705,675.00				
392	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	237,515.00	0.00	79,920.00	67,865.00	49,970.00	39,960.00				
393	Drepturi de delegare	10.01.13	6,560.00	0.00	2,360.00	3,000.00	1,000.00	200.00				
397	Indemnizatii de hrană	10.01.17	236,230.00	0.00	71,790.00	67,865.00	51,665.00	45,110.00				
399	Alte drepturi salariale in bani	10.01.30	24,600.00	0.00	9,600.00	6,000.00	5,000.00	4,000.00				
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00				
406	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00				
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	124,156.00	0.00	38,608.00	37,288.00	28,956.00	19,304.00				
415	Contributia asiguratorie pentru munca	10.03.07	124,156.00	0.00	38,608.00	37,288.00	28,956.00	19,304.00				
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	920,000.00	87,325.00	388,287.00	331,300.00	127,900.00	72,533.00	943,003.00	964,689.00	985,886.00	985,886.00
418	Bunuri si servicii	20.01	644,240.00	87,325.00	268,440.00	240,800.00	85,500.00	49,500.00				
419	Furnituri de birou	20.01.01	9,060.00	0.00	2,060.00	5,000.00	1,000.00	1,000.00				
420	Materiale pentru curatenie	20.01.02	12,050.00	0.00	3,550.00	5,000.00	2,000.00	1,500.00				
421	Incalzit, iluminat si forta motrica	20.01.03	17,800.00	0.00	9,800.00	4,000.00	2,000.00	2,000.00				
422	Apa, canal si salubritate	20.01.04	3,610.00	0.00	810.00	1,800.00	500.00	500.00				
423	Carburanti si lubrifianti	20.01.05	60,400.00	0.00	10,900.00	30,000.00	10,000.00	9,500.00				
423	Posta, telecomunicatii, radio, tv, internet	20.01.08	147,010.00	0.00	47,010.00	45,000.00	30,000.00	25,000.00				
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,310.00	87,325.00	194,310.00	150,000.00	40,000.00	10,000.00				
429	Reparatii curente	20.02	39,060.00	0.00	32,010.00	4,000.00	2,000.00	1,050.00				
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,750.00	0.00	17,250.00	23,000.00	6,000.00	3,500.00				
439	Uniforme si echipament	20.05.01	4,790.00	0.00	290.00	3,000.00	1,000.00	500.00				
441	Alte obiecte de inventar	20.05.30	44,960.00	0.00	16,960.00	20,000.00	5,000.00	3,000.00				
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,020.00	0.00	10,937.00	6,000.00	2,000.00	1,083.00				
443	Deplasari interne, detasari, transferari	20.06.01	19,020.00	0.00	10,937.00	5,000.00	2,000.00	1,083.00				
444	Deplasari in strainatate	20.06.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00				
449	Pregătire profesionala	20.13	9,500.00	0.00	1,500.00	5,000.00	2,000.00	1,000.00				
450	Protectia muncii	20.14	11,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00				
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	146,430.00	0.00	56,130.00	49,500.00	27,400.00	13,400.00				
467	Reclama si publicitate	20.30.01	108,750.00	0.00	46,750.00	35,000.00	20,000.00	8,000.00				
468	Protocol si reprezentare	20.30.02	19,000.00	0.00	5,000.00	6,000.00	5,000.00	3,000.00				

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				
469	Prime de asigurare non-vială	20.30.03	7,980.00	0.00	1,980.00	6,000.00	0.00	0.00	0.00			
474	Alte cheltuieli cu bunuri și servicii	20.30.30	9,700.00	0.00	2,400.00	2,500.00	2,400.00	0.00	0.00			
591	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-594.00	0.00	-594.00	0.00	0.00	0.00	0.00			0.00
592	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-594.00	0.00	-594.00	0.00	0.00	0.00	0.00			0.00
593	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-594.00	0.00	-594.00	0.00	0.00	0.00	0.00			0.00
594	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-594.00	0.00	-594.00	0.00	0.00	0.00	0.00			0.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,826,271.00	87,325.00	1,953,636.00	1,843,098.00	1,142,755.00	886,782.00	5,849,868.00	5,871,554.00	5,892,751.00	5,892,751.00
598	Autoritati executive	51.02.01.03	5,826,271.00	87,325.00	1,953,636.00	1,843,098.00	1,142,755.00	886,782.00	5,849,868.00	5,871,554.00	5,892,751.00	5,892,751.00
600	Alte servicii publice generale (cod 54.02.06 la 54.02.07+54.02.10+54.02.50)	54.02	385,455.00	0.00	98,185.00	105,860.00	92,695.00	88,715.00	385,955.00	386,427.00	386,887.00	386,887.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,455.00	0.00	98,185.00	105,860.00	92,695.00	88,715.00	385,955.00	386,427.00	386,887.00	386,887.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	365,455.00	0.00	95,280.00	92,660.00	90,095.00	87,420.00	365,455.00	365,455.00	365,455.00	365,455.00
603	Cheltuieli salariale in bani	10.01	356,445.00	0.00	91,730.00	90,840.00	88,275.00	85,600.00				
604	Salarii de baza	10.01.01	332,325.00	0.00	84,750.00	84,740.00	82,735.00	80,100.00				
616	Drepturi de delegare	10.01.13	200.00	0.00	0.00	120.00	60.00	20.00				
620	Indemnițiuni de hrană	10.01.17	20,920.00	0.00	5,980.00	4,980.00	4,980.00	4,980.00				
622	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00				
623	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00				
629	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00				
631	Contribuții (cod 10.03.01 la 10.03.06)	10.03	7,560.00	0.00	2,100.00	1,820.00	1,820.00	1,820.00				
638	Contribuția asiguratorie pentru munca	10.03.07	7,560.00	0.00	2,100.00	1,820.00	1,820.00	1,820.00				
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	20,000.00	0.00	2,905.00	13,200.00	2,600.00	1,295.00	20,500.00	20,972.00	21,432.00	21,432.00
641	Bunuri și servicii	20.01	9,835.00	0.00	2,740.00	3,700.00	2,300.00	1,085.00				
643	Material pentru curatenie	20.01.02	800.00	0.00	0.00	500.00	200.00	100.00				
645	Apa, canal și salubritate	20.01.04	550.00	0.00	190.00	200.00	100.00	60.00				
651	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	8,485.00	0.00	2,550.00	3,000.00	2,000.00	935.00				
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	9,000.00	0.00	0.00				
664	Alte obiecte de inventar	20.05.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00				
665	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,165.00	0.00	165.00	500.00	300.00	200.00				
666	Deplasări interne, detașări, transferări	20.06.01	1,165.00	0.00	165.00	500.00	300.00	200.00				
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	385,455.00	0.00	98,185.00	105,860.00	92,695.00	88,715.00	385,955.00	386,427.00	386,887.00	386,887.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	2,486,669.00	0.00	1,485,038.00	179,026.00	649,310.00	173,295.00	2,548,835.00	2,607,459.00	2,664,750.00	2,664,750.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,486,669.00	0.00	1,485,038.00	179,026.00	649,310.00	173,295.00	2,548,835.00	2,607,459.00	2,664,750.00	2,664,750.00
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	2,000.00	0.00	0.00	1,000.00	500.00	500.00	2,060.00	2,097.00	2,143.00	2,143.00
908	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,000.00	0.00	0.00	1,000.00	500.00	500.00				
910	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	2,000.00	0.00	0.00	1,000.00	500.00	500.00				
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	2,484,669.00	0.00	1,485,038.00	178,026.00	648,810.00	172,795.00	2,546,785.00	2,605,362.00	2,662,607.00	2,662,607.00
926	Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,795.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 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	2022	2023	2024						
927	Dobanzi aferente datoriei publice interne directe	30.01.01	707,174.00	0.00	179,960.00	178,026.00	176,393.00	172,795.00									
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00									
934	Dobanzi aferente datoriei publice externe locale	30.02.05	1,777,495.00	0.00	1,305,078.00	0.00	472,417.00	0.00									
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	2,486,669.00	0.00	1,485,038.00	179,026.00	649,310.00	173,295.00									
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,031,205.00	0.00	344,540.00	252,650.00	222,800.00	211,215.00									
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,031,205.00	0.00	344,540.00	252,650.00	222,800.00	211,215.00									
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,031,205.00	0.00	344,540.00	252,650.00	222,800.00	211,215.00									
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	933,765.00	0.00	254,470.00	245,480.00	222,600.00	211,215.00									
1720	Cheletuieii salariale in bani	10.01	741,125.00	0.00	199,590.00	192,600.00	178,500.00	169,435.00									
1721	Salarii de baza	10.01.01	698,575.00	0.00	186,180.00	181,160.00	170,000.00	161,235.00									
1726	Alte sporturi	10.01.06	36,550.00	0.00	11,410.00	9,440.00	6,500.00	7,200.00									
1739	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00									
1740	Cheletuieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	173,440.00	0.00	49,780.00	47,780.00	38,100.00	37,780.00									
1742	Norme de hrana	10.02.02	173,440.00	0.00	49,780.00	47,780.00	38,100.00	37,780.00									
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,200.00	0.00	5,100.00	5,100.00	5,000.00	4,000.00									
1755	Contributia asiguratorie pentru munca	10.03.07	19,200.00	0.00	5,100.00	5,100.00	5,000.00	4,000.00									
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	97,440.00	0.00	90,070.00	7,170.00	200.00	0.00									
1758	Bunuri si servicii	20.01	14,010.00	0.00	7,440.00	6,370.00	200.00	0.00									
1759	Furnituri de birou	20.01.01	210.00	0.00	210.00	0.00	0.00	0.00									
1763	Carburanti si lubrifianti	20.01.05	4,050.00	0.00	1,080.00	2,870.00	100.00	0.00									
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,750.00	0.00	6,150.00	3,500.00	100.00	0.00									
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,290.00	0.00	6,490.00	800.00	0.00	0.00									
1779	Uniforme si echipament	20.05.01	5,940.00	0.00	5,140.00	800.00	0.00	0.00									
1781	Alte obiecte de inventar	20.05.30	1,350.00	0.00	1,350.00	0.00	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	76,140.00	0.00	76,140.00	0.00	0.00	0.00									
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	76,140.00	0.00	76,140.00	0.00	0.00	0.00									
1937	Ordine publica (cod 61.02.03.04)	61.02.03	988,765.00	0.00	302,100.00	252,650.00	222,800.00	211,215.00									
1938	Politie locala	61.02.03.04	988,765.00	0.00	302,100.00	252,650.00	222,800.00	211,215.00									
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,440.00	0.00	42,440.00	0.00	0.00	0.00									
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,413,695.00	140,175.00	2,867,579.00	3,642,591.00	2,578,015.00	2,325,510.00									
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,492,300.00	0.00	513,108.00	868,260.00	478,530.00	632,402.00									
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,492,300.00	0.00	513,108.00	868,260.00	478,530.00	632,402.00									
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	1,894,000.00	0.00	479,108.00	513,160.00	449,530.00	452,202.00									
1984	Bunuri si servicii	20.01	1,554,959.00	0.00	395,608.00	356,860.00	372,851.00	429,640.00									
1985	Furnituri de birou	20.01.01	64,240.00	0.00	10,410.00	13,000.00	18,530.00	22,300.00									
1986	Materiala pentru curatenie	20.01.02	93,005.00	0.00	18,645.00	21,500.00	27,000.00	25,860.00									
1987	Incalzit, iluminat si forte motrice	20.01.03	555,430.00	0.00	173,950.00	149,020.00	71,000.00	161,460.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III			
1988	Apa, canal si salubritate	20.01.04	124,670.00	0.00	26,570.00	33,400.00	34,700.00	30,000.00		
1989	Carburanti si lubrifianti	20.01.05	8,200.00	0.00	0.00	6,600.00	0.00	1,600.00		
1990	Piese de schimb	20.01.06	238.00	0.00	238.00	0.00	0.00	0.00		
1991	Transport	20.01.07	30,700.00	0.00	9,200.00	13,500.00	5,400.00	2,600.00		
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	78,194.00	0.00	23,614.00	16,880.00	20,100.00	17,600.00		
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	190,864.00	0.00	44,182.00	33,790.00	56,630.00	56,262.00		
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	409,418.00	0.00	88,799.00	69,170.00	139,491.00	111,958.00		
1995	Reparatii curente	20.02	79,250.00	0.00	42,000.00	25,000.00	12,250.00	0.00		
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	9,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00		
2001	Materiale sanitare	20.04.02	4,500.00	0.00	0.00	2,500.00	1,000.00	1,000.00		
2003	Dezinfectanti	20.04.04	4,500.00	0.00	0.00	2,500.00	1,000.00	1,000.00		
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	118,580.00	0.00	22,130.00	60,650.00	30,900.00	4,900.00		
2007	Alte obiecte de inventar	20.05.30	118,580.00	0.00	22,130.00	60,650.00	30,900.00	4,900.00		
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,032.00	0.00	4,870.00	9,900.00	5,700.00	3,562.00		
2009	Deplasari interne, detașări, transferari	20.06.01	24,032.00	0.00	4,870.00	9,900.00	5,700.00	3,562.00		
2013	Carti, publicatii si materiale documentare	20.11	7,250.00	0.00	2,000.00	4,750.00	500.00	0.00		
2015	Pregatire profesionala	20.13	63,279.00	0.00	10,000.00	30,000.00	15,279.00	8,000.00		
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	37,650.00	0.00	2,500.00	21,000.00	10,050.00	4,100.00		
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	37,650.00	0.00	2,500.00	21,000.00	10,050.00	4,100.00		
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	125,300.00	0.00	34,000.00	38,600.00	27,000.00	25,700.00	121,000.00	121,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	125,300.00	0.00	34,000.00	38,600.00	27,000.00	25,700.00		
2113	Ajutoare sociale in numerar	57.02.01	107,000.00	0.00	30,000.00	32,000.00	25,000.00	20,000.00		
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	18,300.00	0.00	4,000.00	6,600.00	2,000.00	5,700.00		
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	473,000.00	0.00	0.00	316,500.00	2,000.00	154,500.00	473,000.00	473,000.00
2121	Burse	59.01	473,000.00	0.00	0.00	316,500.00	2,000.00	154,500.00		
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	774,399.00	0.00	170,659.00	222,867.00	184,912.00	195,961.00	753,977.00	770,542.00
2164	Invatamant prescolar	65.02.03.01	336,085.00	0.00	68,480.00	109,565.00	79,595.00	78,425.00	345,255.00	352,840.00
2165	Invatamant primar	65.02.03.02	438,334.00	0.00	102,179.00	113,302.00	105,317.00	117,536.00	408,722.00	417,702.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,699,601.00	0.00	338,449.00	638,793.00	291,618.00	430,741.00	1,814,027.00	1,841,096.00
2167	Invatamant secundar inferior	65.02.04.01	685,111.00	0.00	90,289.00	301,178.00	104,863.00	188,781.00	652,691.00	661,338.00
2168	Invatamant secundar superior	65.02.04.02	895,740.00	0.00	219,825.00	302,535.00	169,720.00	214,660.00	1,081,329.00	1,097,993.00
2169	Invatamant profesional	65.02.04.03	118,750.00	0.00	28,335.00	35,080.00	28,035.00	27,300.00	80,007.00	81,765.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	18,300.00	0.00	4,000.00	6,600.00	2,000.00	5,700.00	12,000.00	12,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,091,447.00	0.00	246,150.00	453,230.00	297,735.00	94,332.00	607,877.00	610,347.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,092,552.00	0.00	247,255.00	453,230.00	297,735.00	94,332.00	609,126.00	610,347.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	553,552.00	0.00	160,860.00	160,230.00	138,110.00	94,332.00	553,552.00	553,552.00
2183	Cheftuieli salariale in bani	10.01	540,502.00	0.00	156,680.00	156,280.00	135,210.00	92,332.00		
2184	Salarii de baza	10.01.01	516,402.00	0.00	149,680.00	149,660.00	129,710.00	87,332.00		
2200	Indemnizații de hrană	10.01.17	21,100.00	0.00	6,000.00	5,600.00	5,000.00	4,500.00		



Nr. Crl.	Denumirea indicatorilor	Cod indicator	Bucet 2021						Est i mari		
			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			
2202	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,050.00	0.00	4,200.00	3,950.00	2,900.00	2,000.00			
2218	Contributia asiguratoare pentru munca	10.03.07	13,050.00	0.00	4,200.00	3,950.00	2,900.00	2,000.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	439,000.00	0.00	86,375.00	193,000.00	159,625.00	0.00	54,325.00	55,574.00	56,795.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2237	Medicamente	20.04.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2238	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
2269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	431,000.00	0.00	86,375.00	185,000.00	159,625.00	0.00			
2277	Alte cheltuieli cu bunuri si servicii	20.30.30	431,000.00	0.00	86,375.00	185,000.00	159,625.00	0.00			
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2302	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2314	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2394	PLĂTILE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 65)	64	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00	0.00	0.00	0.00
2395	TITLUL XIX PLĂTILE EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	65	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00	0.00	0.00	0.00
2396	Plăți efectuate in anii precedenti si recuperate in anul curent	65.01	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00			
2397	Plăți efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	65.01.01	-1,105.00	0.00	-1,105.00	0.00	0.00	0.00			
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	145,000.00	0.00	30,000.00	115,000.00	0.00	0.00	46,125.00	47,186.00	48,223.00
2401	Spitale generale	66.02.06.01	145,000.00	0.00	30,000.00	115,000.00	0.00	0.00	46,125.00	47,186.00	48,223.00
2403	Servicii de sanatate publica	66.02.08	560,447.00	0.00	159,775.00	168,230.00	138,110.00	94,332.00	561,752.00	561,940.00	562,124.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	386,000.00	0.00	56,375.00	170,000.00	159,625.00	0.00	0.00	0.00	0.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	386,000.00	0.00	56,375.00	170,000.00	159,625.00	0.00	0.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,921,490.00	0.00	505,169.00	651,366.00	417,150.00	347,805.00	1,949,118.00	1,975,168.00	2,000,626.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,921,490.00	0.00	505,169.00	651,366.00	417,150.00	347,805.00	1,949,118.00	1,975,168.00	2,000,626.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	816,490.00	0.00	235,919.00	216,366.00	195,350.00	186,855.00	816,490.00	816,490.00	816,490.00
2410	Cheltuieli salariale in bani	10.01	800,890.00	0.00	229,899.00	212,186.00	192,250.00	186,555.00			
2411	Salarii de baza	10.01.01	718,494.00	0.00	203,659.00	189,230.00	173,550.00	152,055.00			
2416	Alte sporuri	10.01.06	13,640.00	0.00	4,200.00	3,940.00	3,500.00	2,000.00			
2423	Drepturi de delegare	10.01.13	800.00	0.00	0.00	700.00	100.00	0.00			
2427	Indemnizații de hrană	10.01.17	55,856.00	0.00	16,540.00	14,816.00	13,200.00	11,300.00			
2429	Alte drepturi salariale in bani	10.01.30	12,100.00	0.00	5,500.00	3,500.00	1,900.00	1,200.00			
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2436	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,150.00	0.00	4,570.00	4,180.00	3,100.00	2,300.00			
2445	Contributia asiguratoare pentru munca	10.03.07	14,150.00	0.00	4,570.00	4,180.00	3,100.00	2,300.00			
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	540,000.00	0.00	171,250.00	190,500.00	110,550.00	67,700.00	553,503.00	566,233.00	578,674.00
2448	Bunuri si servicii	20.01	463,890.00	0.00	163,340.00	143,800.00	98,550.00	58,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
2450	Materiale pentru curatenie	20.01.02	9,630.00	0.00	1,080.00	3,500.00	3,500.00	1,550.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	187,620.00	0.00	72,720.00	52,200.00	41,700.00	21,000.00			
2452	Apa, canal si salubritate	20.01.04	7,100.00	0.00	1,500.00	2,600.00	1,850.00	1,150.00			
2453	Carburanti si lubrifianti	20.01.05	37,440.00	0.00	12,440.00	15,000.00	5,000.00	5,000.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,280.00	0.00	1,780.00	1,500.00	1,500.00	1,500.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,820.00	0.00	73,820.00	69,000.00	45,000.00	28,000.00			
2459	Reparatii curente	20.02	6,910.00	0.00	6,910.00	0.00	0.00	0.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	0.00	22,500.00	9,000.00	7,500.00			
2469	Uniforme si echipament	20.05.01	25,000.00	0.00	0.00	15,000.00	5,000.00	5,000.00			
2471	Alte obiecte de inventar	20.05.30	14,000.00	0.00	0.00	7,500.00	4,000.00	2,500.00			
2472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,700.00	0.00	0.00	5,700.00	2,000.00	1,000.00			
2473	Deplasari interne, detaşări, transferari	20.06.01	8,700.00	0.00	0.00	5,700.00	2,000.00	1,000.00			
2477	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2479	Pregatire profesionala	20.13	6,000.00	0.00	0.00	4,000.00	1,000.00	1,000.00			
2486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	1,000.00	12,500.00	0.00	0.00			
2489	Prime de asigurare non-viata	20.30.03	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	1,000.00	10,000.00	0.00	0.00			
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	445,000.00	0.00	98,000.00	124,500.00	111,250.00	456,125.00			476,868.00
2529	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00	111,250.00			
2530	Transferuri catre institutii publice	51.01.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00	111,250.00			
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	120,000.00	0.00	0.00	120,000.00	0.00	0.00			
2589	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2594	Actiuni cu caracter stiintific si social cultural	59.22	70,000.00	0.00	0.00	70,000.00	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	1,426,490.00	0.00	407,169.00	476,866.00	305,900.00	236,555.00			1,470,177.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	101,184.00	0.00	26,649.00	29,280.00	23,650.00	21,605.00			101,565.00
2629	Muzee	67.02.03.03	169,110.00	0.00	46,330.00	53,180.00	37,400.00	32,200.00			170,540.00
2632	Case de cultura	67.02.03.06	100,250.00	0.00	36,440.00	25,410.00	21,950.00	16,450.00			102,232.00
2636	Alte servicii culturale	67.02.03.30	1,055,946.00	0.00	297,750.00	368,996.00	222,900.00	166,300.00			1,081,429.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	445,000.00	0.00	98,000.00	124,500.00	111,250.00	111,250.00			466,616.00
2638	Sport	67.02.05.01	445,000.00	0.00	98,000.00	124,500.00	111,250.00	111,250.00			466,616.00
2641	Servicii religioase	67.02.06	50,000.00	0.00	0.00	50,000.00	0.00	0.00			52,429.00
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+68.02.20)	68.02	5,908,458.00	140,175.00	1,603,152.00	1,669,735.00	1,384,600.00	1,250,971.00			6,107,450.00
2645	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	5,920,422.00	140,175.00	1,615,116.00	1,669,735.00	1,384,600.00	1,250,971.00			6,107,450.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,243,355.00	0.00	930,820.00	873,935.00	743,100.00	695,500.00			3,301,168.00
2647	Cheltuieli salariale in bani	10.01	3,182,260.00	0.00	910,970.00	857,655.00	729,435.00	684,200.00			
2648	Salarii de baza	10.01.01	2,714,310.00	0.00	770,785.00	730,140.00	624,635.00	588,750.00			
2653	Alte sporuri	10.01.06	187,020.00	0.00	56,660.00	51,660.00	40,700.00	38,000.00			
2660	Drepturi de delegare	10.01.13	1,340.00	0.00	220.00	820.00	200.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022			2023		2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
2664	Indemnizații de hrană	10.01.17	251,940.00	0.00	71,805.00	66,735.00	58,700.00	54,700.00							
2666	Alte drepturi salariale in bani	10.01.30	27,650.00	0.00	11,500.00	8,300.00	5,200.00	2,650.00							
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00							
2673	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00							
2675	Contribuții (cod 10.03.01 la 10.03.06)	10.03	59,645.00	0.00	18,400.00	16,280.00	13,665.00	11,300.00							
2682	Contribuția asiguratorie pentru munca	10.03.07	59,645.00	0.00	18,400.00	16,280.00	13,665.00	11,300.00							
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	575,000.00	140,175.00	197,300.00	227,900.00	94,500.00	55,300.00	602,932.00						
2685	Bunuri si servicii	20.01	208,135.00	0.00	45,335.00	94,600.00	42,900.00	25,300.00							
2686	Furnituri de birou	20.01.01	4,900.00	0.00	0.00	4,500.00	400.00	0.00							
2687	Materiale pentru curatenie	20.01.02	22,080.00	0.00	6,080.00	8,500.00	4,500.00	3,000.00							
2688	Incalzit, iluminat si forta motrica	20.01.03	55,450.00	0.00	10,450.00	36,000.00	6,500.00	2,500.00							
2689	Apa, canal si salubritate	20.01.04	22,010.00	0.00	4,410.00	8,800.00	6,000.00	2,800.00							
2693	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,660.00	0.00	1,160.00	1,500.00	1,500.00	500.00							
2695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,035.00	0.00	23,235.00	35,300.00	24,000.00	16,500.00							
2697	Hrana (cod 20.03.01+20.03.02)	20.03	314,785.00	140,175.00	148,785.00	97,000.00	43,000.00	26,000.00							
2698	Hrana pentru oameni	20.03.01	314,785.00	140,175.00	148,785.00	97,000.00	43,000.00	26,000.00							
2700	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,500.00	0.00	0.00	2,500.00	500.00	500.00							
2701	Medicamente	20.04.01	1,500.00	0.00	0.00	1,000.00	500.00	0.00							
2702	Materiale sanitare	20.04.02	2,000.00	0.00	0.00	1,500.00	0.00	500.00							
2705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,655.00	0.00	1,855.00	10,500.00	3,000.00	1,300.00							
2706	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	2,500.00	500.00	0.00							
2708	Alte obiecte de inventar	20.05.30	13,655.00	0.00	1,855.00	8,000.00	2,500.00	1,300.00							
2709	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	14,125.00	0.00	1,025.00	5,800.00	5,100.00	2,200.00							
2710	Deplasari interne, detașari, transferari	20.06.01	14,125.00	0.00	1,025.00	5,800.00	5,100.00	2,200.00							
2716	Pregatire profesionala	20.13	1,300.00	0.00	300.00	1,000.00	0.00	0.00							
2733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,500.00	0.00	0.00	16,500.00	0.00	0.00							
2736	Prime de asigurare non-viata	20.30.03	16,500.00	0.00	0.00	16,500.00	0.00	0.00							
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,017,067.00	0.00	486,996.00	542,400.00	496,000.00	481,671.00	2,114,221.00						
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,017,067.00	0.00	486,996.00	542,400.00	496,000.00	481,671.00							
2814	Ajutoare sociale in numerar	57.02.01	2,017,067.00	0.00	486,996.00	542,400.00	496,000.00	481,671.00							
2821	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	85,000.00	0.00	0.00	25,500.00	51,000.00	8,500.00	89,129.00						
2825	Asociații si fundatii	59.11	85,000.00	0.00	0.00	25,500.00	51,000.00	8,500.00							
2858	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00	0.00						
2859	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00	0.00						
2860	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00	0.00						
2861	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-11,964.00	0.00	-11,964.00	0.00	0.00	0.00	0.00						
2864	Asistenta acordata persoanelor in varsta	68.02.04	1,327,570.00	0.00	331,730.00	396,880.00	322,260.00	276,700.00	1,341,736.00						
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,264,470.00	0.00	833,130.00	853,190.00	795,100.00	783,050.00	3,414,915.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024		
			TOTAL	dim care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II				Trim III	Trim IV
2866	Asistența socială în caz de invaliditate	68.02.05.02	3,264,470.00	0.00	833,130.00	853,190.00	795,100.00	783,050.00	3,341,900.00	3,414,915.00	3,486,271.00
2867	Asistența socială pentru familie și copii	68.02.06	167,715.00	0.00	42,815.00	58,500.00	37,000.00	29,400.00	168,743.00	169,711.00	170,657.00
2869	Creșe	68.02.11	438,305.00	0.00	106,605.00	140,285.00	104,065.00	87,350.00	440,414.00	442,399.00	444,339.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	386,601.00	140,175.00	233,775.00	121,455.00	11,000.00	20,371.00	401,858.00	407,066.00	412,155.00
2872	Ajutor social	68.02.15.01	47,000.00	0.00	10,629.00	5,000.00	11,000.00	20,371.00	47,750.00	48,458.00	49,148.00
2873	Cantine de ajutor social	68.02.15.02	339,601.00	140,175.00	223,146.00	116,455.00	0.00	0.00	354,108.00	358,608.00	363,007.00
2874	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	323,797.00	0.00	55,097.00	99,425.00	115,175.00	54,100.00	327,825.00	331,823.00	335,334.00
2875	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	323,797.00	0.00	55,097.00	99,425.00	115,175.00	54,100.00	327,825.00	331,823.00	335,334.00
2877	Panua a IV-a SERVICIILOR DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	15,008,984.00	791,139.00	6,820,544.00	2,989,826.00	3,573,776.00	1,625,018.00	12,143,783.00	12,313,643.00	15,813,685.00
2878	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,391,017.00	791,139.00	6,537,494.00	2,708,204.00	3,520,301.00	1,625,018.00	11,510,387.00	11,665,679.00	15,151,484.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,244,308.00	791,139.00	3,713,370.00	2,267,329.00	1,989,154.00	1,274,455.00	6,230,619.00	6,264,477.00	9,631,607.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,037,920.00	0.00	552,295.00	527,975.00	499,800.00	457,850.00	2,042,453.00	2,037,920.00	
2881	Cheltuieli salariale în bani	10.01	2,001,560.00	0.00	541,625.00	517,585.00	491,600.00	450,750.00			
2882	Salarii de baza	10.01.01	1,766,460.00	0.00	473,875.00	454,585.00	434,750.00	403,250.00			
2887	Alte sporuri	10.01.06	81,040.00	0.00	24,020.00	22,020.00	20,000.00	15,000.00			
2898	Îndemniții de hrană	10.01.17	146,060.00	0.00	40,730.00	38,480.00	35,350.00	31,500.00			
2900	Alte drepturi salariale în bani	10.01.30	8,000.00	0.00	3,000.00	2,500.00	1,500.00	1,000.00			
2909	Contribuții (cod 10.03.01 la 10.03.06)	10.03	36,360.00	0.00	10,670.00	10,390.00	8,200.00	7,100.00			
2916	Contribuția asiguratorie pentru muncă	10.03.07	36,360.00	0.00	10,670.00	10,390.00	8,200.00	7,100.00			
2918	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,206,388.00	791,139.00	3,161,075.00	1,739,354.00	1,489,354.00	816,605.00	4,188,166.00	4,226,557.00	7,593,687.00
2919	Bunuri și servicii	20.01	6,463,948.00	791,139.00	2,902,685.00	1,492,500.00	1,344,300.00	724,463.00			
2922	Încalzit, iluminat și forță motrică	20.01.03	451,200.00	0.00	201,200.00	100,000.00	100,000.00	50,000.00			
2923	Apa, canal și salubritate	20.01.04	448,805.00	0.00	167,805.00	100,500.00	100,300.00	80,200.00			
2924	Carburanți și lubrifianți	20.01.05	204,205.00	0.00	43,205.00	55,500.00	53,500.00	52,000.00			
2927	Posta, telecomunicații, radio, tv, internet	20.01.08	1,500.00	0.00	0.00	500.00	500.00	500.00			
2928	Materiale și prestări de servicii cu caracter funcțional	20.01.09	582,145.00	102,500.00	182,145.00	200,000.00	150,000.00	50,000.00			
2929	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	4,776,093.00	688,639.00	2,308,330.00	1,036,000.00	940,000.00	491,763.00			
2930	Reparații curente	20.02	214,815.00	0.00	96,815.00	61,000.00	51,000.00	6,000.00			
2931	Hrana (cod 20.03.01+20.03.02)	20.03	51,675.00	0.00	15,675.00	12,000.00	12,000.00	12,000.00			
2933	Hrana pentru animale	20.03.02	51,675.00	0.00	15,675.00	12,000.00	12,000.00	12,000.00			
2939	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	98,055.00	0.00	26,555.00	57,500.00	12,000.00	2,000.00			
2940	Uniforme și echipament	20.05.01	4,500.00	0.00	0.00	4,500.00	0.00	0.00			
2942	Alte obiecte de inventar	20.05.30	93,555.00	0.00	26,555.00	53,000.00	12,000.00	2,000.00			
2943	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	300.00	0.00	0.00			
2944	Deplasări interne, dețășări, transferări	20.06.01	300.00	0.00	0.00	300.00	0.00	0.00			
2950	Pregătire profesională	20.13	4,600.00	0.00	1,600.00	2,000.00	1,000.00	0.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	372,995.00	0.00	117,745.00	114,054.00	69,054.00	72,142.00			
2970	Prime de asigurare non-viață	20.30.03	73,775.00	0.00	47,775.00	25,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Esti mari		
			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							
2971	Chirii	20.30.04	33,910.00	0.00	4,660.00	23,750.00	2,750.00	2,750.00	2,750.00	2,750.00					
2974	Executarea silita a creanțelor bugetare	20.30.09	265,310.00	0.00	65,310.00	65,304.00	65,304.00	65,304.00	65,304.00	65,304.00					
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	1,531,147.00	1,531,147.00	1,531,147.00					
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	5,150,993.00	0.00	2,828,408.00	440,875.00	1,531,147.00	1,531,147.00	1,531,147.00	1,531,147.00					
3079	Rambursari de credite externe	81.01	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	1,090,272.00	1,090,272.00	1,090,272.00					
3082	Rambursari de credite referente datoriei publice externe locale	81.01.05	3,477,805.00	0.00	2,387,533.00	0.00	1,090,272.00	1,090,272.00	1,090,272.00	1,090,272.00					
3084	Rambursari de credite interne	81.02	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	440,875.00	440,875.00	440,875.00					
3087	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,673,188.00	0.00	440,875.00	440,875.00	440,875.00	440,875.00	440,875.00	440,875.00					
3092	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00	0.00	0.00					
3093	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00	0.00	0.00					
3094	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00	0.00	0.00					
3095	Plati efectuate in anii precedenti si recuperate in anul curent - seciunea functionare	85.01.01	-4,284.00	0.00	-4,284.00	0.00	0.00	0.00	0.00	0.00					
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	134,915.00	0.00	84,915.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00					
3099	Dezvoltarea sistemului de locuinte	70.02.03.01	134,915.00	0.00	84,915.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00					
3104	Iluminat public si electrificari rurale	70.02.06	1,170,265.00	102,500.00	350,265.00	420,000.00	300,000.00	300,000.00	300,000.00	100,000.00					
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,085,837.00	688,639.00	6,102,314.00	2,278,204.00	3,180,301.00	1,525,018.00	1,525,018.00	10,292,847.00					
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	617,947.00	0.00	283,050.00	281,422.00	53,475.00	53,475.00	53,475.00	633,386.00					
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	617,947.00	0.00	283,050.00	281,422.00	53,475.00	53,475.00	53,475.00	633,386.00					
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	617,947.00	0.00	283,050.00	281,422.00	53,475.00	53,475.00	53,475.00	633,386.00					
3149	Bunuri si servicii	20.01	617,947.00	0.00	283,050.00	281,422.00	53,475.00	53,475.00	53,475.00	633,386.00					
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	557,947.00	0.00	283,050.00	221,422.00	53,475.00	53,475.00	53,475.00	633,386.00					
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00					
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	578,087.00	0.00	253,190.00	271,422.00	53,475.00	53,475.00	53,475.00	592,539.00					
3330	Salubritate	74.02.05.01	518,087.00	0.00	253,190.00	211,422.00	53,475.00	53,475.00	53,475.00	531,039.00					
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	61,500.00					
3332	Canalizarea si tratarea apelor reziduale	74.02.06	39,860.00	0.00	29,860.00	10,000.00	0.00	0.00	0.00	40,857.00					
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	800,000.00	0.00	385,110.00	210,000.00	108,890.00	108,890.00	108,890.00	289,447.00					
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	800,000.00	0.00	385,110.00	210,000.00	108,890.00	108,890.00	108,890.00	289,447.00					
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	800,000.00	0.00	385,110.00	210,000.00	108,890.00	108,890.00	108,890.00	289,447.00					
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	800,000.00	0.00	385,110.00	210,000.00	108,890.00	108,890.00	108,890.00	289,447.00					
4053	Bunuri si servicii	20.01	716,500.00	0.00	341,610.00	170,000.00	108,890.00	108,890.00	108,890.00	289,447.00					
4082	Materiale si prestari de servicii cu caracter functional	20.01.09	647,360.00	0.00	298,470.00	150,000.00	108,890.00	108,890.00	108,890.00	289,447.00					
4083	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,140.00	0.00	43,140.00	20,000.00	1,000.00	1,000.00	1,000.00	5,000.00					
4084	Reparatii curente	20.02	59,370.00	0.00	29,370.00	30,000.00	0.00	0.00	0.00	0.00					
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,130.00	0.00	14,130.00	10,000.00	0.00	0.00	0.00	0.00					
4076	Alte obiecte de inventar	20.05.30	24,130.00	0.00	14,130.00	10,000.00	0.00	0.00	0.00	0.00					
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	800,000.00	0.00	385,110.00	210,000.00	109,890.00	109,890.00	109,890.00	289,447.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021							Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV				
4235	Strazi	84.02.03.03	800,000.00	0.00	385,110.00	210,000.00	109,890.00	95,000.00	289,447.00	838,860.00	611,386.00	

Conducatorul institutiei,

**BONCHES ILIE**



DIRECTOR ECONOMIC,

**PINTESCU MARIA**

INTOCMIT,

**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

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	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	71,832,696.00	0.00	6,107,994.00	30,579,075.00	25,061,486.00	10,084,141.00	78,590,723.00	31,919,432.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,099,257.00	0.00	2,743,661.00	1,168,981.00	525,256.00	661,359.00	3,168,855.00	2,848,980.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,099,257.00	0.00	2,743,661.00	1,168,981.00	525,256.00	661,359.00	3,168,855.00	2,848,980.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,099,257.00	0.00	2,743,661.00	1,168,981.00	525,256.00	661,359.00	3,168,855.00	2,848,980.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	5,099,257.00	0.00	2,743,661.00	1,168,981.00	525,256.00	661,359.00	3,168,855.00	2,848,980.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	5,099,257.00	0.00	2,743,661.00	1,168,981.00	525,256.00	661,359.00	3,168,855.00	2,848,980.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	256,789.00	0.00	256,789.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	256,789.00	0.00	256,789.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	222,680.00	0.00	222,680.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	34,109.00	0.00	34,109.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	41,269,062.00	0.00	1,818,463.00	16,283,833.00	13,907,184.00	9,259,582.00	47,587,108.00	16,392,690.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	41,269,062.00	0.00	1,818,463.00	16,283,833.00	13,907,184.00	9,259,582.00	47,587,108.00	16,392,690.00	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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	41,269,062.00	0.00	1,818,463.00	16,283,833.00	13,907,184.00	9,259,582.00	47,587,108.00	16,392,690.00	0.00
39	Programul Termoficare	42.02.01	27,715,100.00	0.00	0.00	9,238,367.00	9,238,367.00	0.00	43,330,027.00	14,453,735.00	0.00
40	Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	27,715,100.00	0.00	0.00	9,238,367.00	9,238,367.00	0.00	43,330,027.00	14,453,735.00	0.00
72	Subvenții pentru finanțarea locuintelor sociale	42.02.55	8,041,650.00	0.00	0.00	5,000,000.00	3,041,650.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,622,784.00	0.00	1,622,784.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	3,889,528.00	0.00	195,679.00	2,045,466.00	1,627,167.00	21,216.00	4,257,081.00	1,938,955.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	25,207,588.00	0.00	1,289,081.00	13,126,261.00	10,629,046.00	163,200.00	27,834,760.00	12,677,782.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	22,221,556.00	0.00	1,163,180.00	11,777,939.00	9,280,437.00	0.00	27,834,760.00	12,677,782.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	22,042,496.00	0.00	984,120.00	11,777,939.00	9,280,437.00	0.00	27,834,760.00	12,677,782.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	179,060.00	0.00	179,060.00	0.00	0.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	2,986,032.00	0.00	125,901.00	1,348,322.00	1,348,609.00	163,200.00	0.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,924,781.00	0.00	64,650.00	1,348,322.00	1,348,609.00	163,200.00	0.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	61,251.00	0.00	61,251.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	72,032,696.00	130,508.00	6,307,994.00	30,579,075.00	25,061,486.00	10,084,141.00	78,590,723.00	31,919,432.00	0.00
208	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35)	51.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	400,000.00	0.00	0.00	400,000.00	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	29,912,170.00	0.00	2,822,874.00	14,988,937.00	11,908,359.00	192,000.00	32,749,145.00	14,915,038.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021							Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024				
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III				Trim IV			
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	26,470,426.00	0.00	2,729,324.00	13,402,604.00	10,338,498.00	0.00						
327	Finantare nationala	58.01.01	4,058,347.00	0.00	276,669.00	2,159,307.00	1,622,371.00	0.00						
328	Finantare externa nerambursabila	58.01.02	22,042,496.00	0.00	2,228,255.00	11,098,114.00	8,716,127.00	0.00						
329	Cheutului neeligibile	58.01.03	369,583.00	0.00	224,400.00	145,183.00	0.00	0.00						
330	Programe din Fondul Social European (FSE)	58.02	3,441,744.00	0.00	93,550.00	1,586,333.00	1,569,861.00	192,000.00						
331	Finantare nationala	58.02.01	516,963.00	0.00	14,470.00	236,011.00	235,682.00	28,800.00						
332	Finantare externa nerambursabila	58.02.02	2,924,781.00	0.00	79,080.00	1,348,322.00	1,334,179.00	163,200.00						
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,720,526.00	130,508.00	3,485,120.00	15,190,138.00	13,153,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00			
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,720,526.00	130,508.00	3,485,120.00	15,190,138.00	13,153,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00			
411	Active fixe	71.01	41,720,526.00	130,508.00	3,485,120.00	15,190,138.00	13,153,127.00	9,892,141.00						
412	Constructii	71.01.01	8,139,750.00	0.00	46,700.00	5,009,750.00	3,083,300.00	0.00						
413	Masini, echipamente si mijloace de transport	71.01.02	62,680.00	0.00	7,680.00	55,000.00	0.00	0.00						
414	Mobilier, aparatura biroica si alte active corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00						
416	Alte active fixe	71.01.30	33,513,096.00	130,508.00	3,430,740.00	10,120,388.00	10,069,827.00	9,892,141.00						
433	Partea I-a SERVICIUL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,386,855.00	0.00	63,330.00	679,953.00	643,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,386,855.00	0.00	63,330.00	679,953.00	643,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,320,405.00	0.00	16,630.00	660,203.00	643,572.00	0.00						
557	Programe din Fondul Social European (FSE)	58.02	1,320,405.00	0.00	16,630.00	660,203.00	643,572.00	0.00						
558	Finantare nationala	58.02.01	198,082.00	0.00	2,200.00	99,031.00	96,831.00	0.00						
559	Finantare externa nerambursabila	58.02.02	1,122,343.00	0.00	14,430.00	561,172.00	546,741.00	0.00						
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,450.00	0.00	46,700.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,450.00	0.00	46,700.00	19,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	66,450.00	0.00	46,700.00	19,750.00	0.00	0.00						
639	Constructii	71.01.01	56,450.00	0.00	46,700.00	9,750.00	0.00	0.00						
643	Alte active fixe	71.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00						
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,386,855.00	0.00	63,330.00	679,953.00	643,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	1,386,855.00	0.00	63,330.00	679,953.00	643,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,380,288.00	0.00	80,535.00	4,337,731.00	3,770,022.00	192,000.00						
2042	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	5,834,099.00	0.00	76,920.00	2,807,386.00	2,757,793.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,784,349.00	0.00	76,920.00	2,757,636.00	2,757,793.00	192,000.00						
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,663,010.00	0.00	0.00	1,831,506.00	1,831,504.00	0.00						
2162	Finantare nationala	58.01.01	549,452.00	0.00	0.00	274,727.00	274,725.00	0.00						
2163	Finantare externa nerambursabila	58.01.02	3,113,558.00	0.00	0.00	1,556,779.00	1,556,779.00	0.00						
2165	Programe din Fondul Social European (FSE)	58.02	2,121,339.00	0.00	76,920.00	926,130.00	926,289.00	192,000.00						
2166	Finantare nationala	58.02.01	318,901.00	0.00	12,270.00	138,980.00	138,851.00	28,800.00						
2167	Finantare externa nerambursabila	58.02.02	1,802,438.00	0.00	64,650.00	787,150.00	787,438.00	163,200.00						
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Esti mari							
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022		2023		2024			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
2246	Active fixe	71.01	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249	Mobilier, aparatura biroutica si altele corporale	71.01.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251	Alte active fixe	71.01.30	29,750.00	0.00	0.00	29,750.00	0.00	0.00	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	2,141,339.00	0.00	0.00	76,920.00	946,130.00	926,289.00	192,000.00	0.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	2,121,339.00	0.00	0.00	76,920.00	926,130.00	926,289.00	192,000.00	0.00	0.00	0.00	0.00	0.00
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	3,692,760.00	0.00	0.00	0.00	1,861,266.00	1,831,504.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,481,689.00	0.00	0.00	3,615.00	1,465,845.00	1,012,229.00	0.00	0.00	0.00	0.00	0.00	0.00
2286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2287	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,031,689.00	0.00	0.00	3,615.00	1,015,845.00	1,012,229.00	0.00	0.00	0.00	0.00	0.00	0.00
2404	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,031,689.00	0.00	0.00	3,615.00	1,015,845.00	1,012,229.00	0.00	0.00	0.00	0.00	0.00	0.00
2405	Finantare nationala	58.01.01	447,971.00	0.00	0.00	545.00	223,986.00	223,440.00	0.00	0.00	0.00	0.00	0.00	0.00
2406	Finantare externa nerambursabila	58.01.02	1,583,718.00	0.00	0.00	3,070.00	791,859.00	788,789.00	0.00	0.00	0.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2489	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2494	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	2,481,689.00	0.00	0.00	3,615.00	1,465,845.00	1,012,229.00	0.00	0.00	0.00	0.00	0.00	0.00
2512	Spitale generale	66.02.06.01	2,481,689.00	0.00	0.00	3,615.00	1,465,845.00	1,012,229.00	0.00	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	64,500.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	64,500.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	64,500.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	64,500.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2724	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2727	Alte active fixe	71.01.30	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	64,500.00	0.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2753	Alte servicii culturale	67.02.03.30	64,500.00	0.00	0.00	0.00	64,500.00	0.00	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	60,498,314.00	130,508.00	0.00	5,445,469.00	24,512,812.00	20,647,892.00	9,892,141.00	78,590,723.00	31,919,432.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	58,770,319.00	130,508.00	0.00	3,897,474.00	24,412,812.00	20,567,892.00	9,892,141.00	78,590,723.00	31,919,432.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	19,211,175.00	0.00	0.00	2,064,169.00	9,652,241.00	7,494,765.00	0.00	32,749,145.00	14,915,038.00	0.00	0.00	0.00
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	19,211,175.00	0.00	0.00	2,064,169.00	9,652,241.00	7,494,765.00	0.00	0.00	0.00	0.00	0.00	0.00
3121	Finantare nationala	58.01.01	2,826,238.00	0.00	0.00	275,974.00	1,426,058.00	1,124,206.00	0.00	0.00	0.00	0.00	0.00	0.00
3122	Finantare externa nerambursabila	58.01.02	16,015,354.00	0.00	0.00	1,563,795.00	8,081,000.00	6,370,559.00	0.00	0.00	0.00	0.00	0.00	0.00
3123	Cheltuieli neeligibile	58.01.03	369,583.00	0.00	0.00	224,400.00	145,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022		2023		2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,559,144.00	130,508.00	1,833,305.00	14,760,571.00	13,073,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00	
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,559,144.00	130,508.00	1,833,305.00	14,760,571.00	13,073,127.00	9,892,141.00	45,841,578.00	17,004,394.00	0.00	
3205	Active fixe	71.01	39,559,144.00	130,508.00	1,833,305.00	14,760,571.00	13,073,127.00	9,892,141.00				
3206	Constructii	71.01.01	8,083,300.00	0.00	0.00	5,000,000.00	3,083,300.00	0.00				
3207	Mesini, echipamente si mijloace de transport	71.01.02	7,680.00	0.00	7,680.00	0.00	0.00	0.00				
3210	Alte active fixe	71.01.30	31,468,164.00	130,508.00	1,825,625.00	9,760,571.00	9,989,827.00	9,892,141.00				
3227	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	8,083,300.00	0.00	0.00	5,000,000.00	3,083,300.00	0.00	0.00	0.00	0.00	
3228	Dezvoltarea sistemului de locuinte	70.02.03.01	8,083,300.00	0.00	0.00	5,000,000.00	3,083,300.00	0.00	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	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
3231	Alimentare cu apa	70.02.05.01	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	
3233	Iluminat public si electrificari rurale	70.02.06	940,300.00	0.00	1,720.00	700,398.00	238,182.00	0.00	5,803,968.00	14,915,038.00	0.00	
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	49,630,719.00	130,508.00	3,895,754.00	18,596,414.00	17,246,410.00	9,892,141.00	72,766,755.00	17,004,394.00	0.00	
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	
3441	Active fixe	71.01	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	
3446	Alte active fixe	71.01.30	1,727,995.00	0.00	1,547,995.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,547,995.00	0.00	1,547,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
3466	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,547,995.00	0.00	1,547,995.00	0.00	0.00	0.00	0.00	0.00	0.00	
3467	Canalizarea si tratarea apelor reziduale	74.02.06	180,000.00	0.00	0.00	100,000.00	80,000.00	0.00	0.00	0.00	0.00	
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,767,239.00	0.00	718,660.00	1,048,579.00	0.00	0.00	0.00	0.00	0.00	
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,767,239.00	0.00	718,660.00	1,048,579.00	0.00	0.00	0.00	0.00	0.00	
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,564,552.00	0.00	661,540.00	903,012.00	0.00	0.00	0.00	0.00	0.00	
4284	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,564,552.00	0.00	661,540.00	903,012.00	0.00	0.00	0.00	0.00	0.00	
4285	Finantare nationala	58.01.01	294,686.00	0.00	150.00	234,536.00	0.00	0.00	0.00	0.00	0.00	
4286	Finantare externa nerambursabila	58.01.02	1,329,866.00	0.00	661,390.00	668,476.00	0.00	0.00	0.00	0.00	0.00	
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
4369	Active fixe	71.01	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
4374	Alte active fixe	71.01.30	202,687.00	0.00	57,120.00	145,567.00	0.00	0.00	0.00	0.00	0.00	
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,767,239.00	0.00	718,660.00	1,048,579.00	0.00	0.00	0.00	0.00	0.00	
4394	Strazi	84.02.03.03	1,767,239.00	0.00	718,660.00	1,048,579.00	0.00	0.00	0.00	0.00	0.00	
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4638	Deficitul sectiunii de dezvoltare	99.02.97	-200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

DIRECTOR ECONOMIC,  
PINTESCU MARIA

INTOCMIT,



Conducatorul institutiei  
BONCHES ILIE