

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	24,876.35		9,082.06	6,786.83	5,767.60	3,239.86	13,073.84	13,422.96	13,834.60
499002	VENITURI PROPRII	8,525.36		2,951.27	2,422.68	1,911.48	1,239.93	7,938.62	8,517.74	9,158.38
000202	I. VENITURI CURENTE	16,171.17		4,101.27	5,087.68	3,868.48	3,113.74	12,753.84	13,101.96	13,512.60
000302	A. VENITURI FISCALE	14,558.82		3,760.92	4,357.68	3,618.86	2,821.36	11,065.71	11,329.98	11,653.56
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,788.83		1,054.94	1,473.44	1,476.04	784.41	4,026.47	4,411.28	4,850.16
000502	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	28.51		0.00	12.55	15.96	0.00	29.85	31.33	32.87
0102	Impozit pe profit	28.51		0.00	12.55	15.96	0.00	29.85	31.33	32.87
010201	Impozit pe profit de la agentii economici	28.51		0.00	12.55	15.96	0.00	29.85	31.33	32.87
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,760.32		1,054.94	1,460.89	1,460.08	784.41	3,996.62	4,379.95	4,817.29
0302	Impozit pe venit	6.32		0.72	0.26	5.08	0.26	6.62	6.95	7.29
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.32		0.72	0.26	5.08	0.26	6.62	6.95	7.29
0402	Cote si sume defalcate din impozitul pe venit	4,754.00		1,054.22	1,460.63	1,455.00	784.15	3,990.00	4,373.00	4,810.00
040201	Cote defalcate din impozitul pe venit	2,861.00		749.37	705.63	703.00	703.00	3,179.00	3,451.00	3,733.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,163.00		304.85	390.00	387.00	81.15	811.00	922.00	1,077.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	730.00		0.00	365.00	365.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,244.70		987.36	115.62	82.20	59.52	1,303.20	1,367.93	1,435.14

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A	B				3	4	5	6	7	8	9				
0702	Impozite si taxe pe proprietate	1,244.70			987.36	115.62	82.20	59.52	1,303.20	1,367.93	1,435.14				
070201	Impozit si taxa pe cladiri	860.05			707.24	61.03	57.01	34.77	900.47	945.19	991.64				
07020101	Impozit pe cladiri de la persoane fizice	486.38			382.08	34.76	34.77	34.77	509.24	534.53	560.80				
07020102	Impozit si taxa pe cladiri de la persoane juridice	373.67			325.16	26.27	22.24	0.00	391.23	410.66	430.84				
070202	Impozit si taxa pe teren	321.29			245.89	44.88	15.48	15.04	336.39	353.10	370.44				
07020201	Impozit pe terenuri de la persoane fizice	142.25			112.75	29.45	0.05	0.00	148.94	156.33	164.01				
07020202	Impozit si taxa pe teren de la persoane juridice	23.02			21.91	0.50	0.50	0.11	24.10	25.30	26.54				
07020203	Impozitul pe terenul din extravilan	156.02			111.23	14.93	14.93	14.93	163.35	171.47	179.89				
070203	Taxe judiciare de timbru si alte taxe de timbru	61.89			33.57	9.44	9.44	9.44	64.80	68.02	71.36				
070250	Alte impozite si taxe pe proprietate	1.47			0.66	0.27	0.27	0.27	1.54	1.62	1.70				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,487.50			1,708.94	2,759.25	2,051.25	1,968.06	5,696.47	5,509.24	5,324.69				
1102	Sume defalcate din TVA	7,645.81			1,150.00	2,665.00	1,957.00	1,873.81	4,815.22	4,584.22	4,354.22				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,717.81			500.00	849.00	710.00	658.81	3,286.22	3,319.22	3,353.22				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,928.00			650.00	1,816.00	1,247.00	1,215.00	1,529.00	1,265.00	1,001.00				
1502	Taxe pe servicii specifice	0.03			0.03	0.00	0.00	0.00	0.03	0.03	0.04				
150201	Impozit pe spectacole	0.03			0.03	0.00	0.00	0.00	0.03	0.03	0.04				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	841.66			558.91	94.25	94.25	94.25	881.22	924.99	970.43				
160202	Impozit pe mijloacele de transport	826.54			550.99	91.85	91.85	91.85	865.39	908.37	963.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	623.55			414.57	69.66	69.66	69.66	652.86	685.28	718.95				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	202.99			136.42	22.19	22.19	22.19	212.53	223.09	234.05				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	15.12			7.92	2.40	2.40	2.40	15.83	16.62	17.43				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	37.79			9.68	9.37	9.37	9.37	39.57	41.53	43.57				
1802	Alte impozite si taxe fiscale	37.79			9.68	9.37	9.37	9.37	39.57	41.53	43.57				

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		Prevederi anuale	Prevederi trimestriale				2022			2023		2024		
		Program an	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
180250	Alte impozite si taxe	37.79		9.68	9.37	9.37	9.37	39.57	41.53	43.57				
001202	C. VENITURI NEFISCALE	1,612.35		340.35	730.00	249.62	292.38	1,688.13	1,771.98	1,859.04				
001302	C1. VENITURI DIN PROPRIETATE	887.13		131.46	557.89	98.89	98.89	928.83	974.96	1,022.86				
3002	Venituri din proprietate	887.13		131.46	557.89	98.89	98.89	928.83	974.96	1,022.86				
300201	Varsaminte din profitul net al regiilor autonome, societatile si companiilor nationale	459.00		0.00	459.00	0.00	0.00	480.57	504.44	529.23				
300205	Venituri din concesiuni si inchirieri	409.49		112.82	98.89	98.89	98.89	428.74	450.03	472.14				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	409.49		112.82	98.89	98.89	98.89	428.74	450.03	472.14				
300208	Venituri din dividende	18.64		18.64	0.00	0.00	0.00	19.52	20.49	21.49				
30020802	Venituri din dividende de la alti platitori	18.64		18.64	0.00	0.00	0.00	19.52	20.49	21.49				
001402	C2. VANZARI DE BUNURI SI SERVICII	725.22		208.89	172.11	150.73	193.49	759.30	797.02	836.18				
3302	Venituri din prestari de servicii si alte activitati	187.64		57.11	43.51	43.51	43.51	196.46	206.22	216.35				
330208	Venituri din prestari de servicii	187.64		57.11	43.51	43.51	43.51	196.46	206.22	216.35				
3402	Venituri din taxe administrative, eliberari permise	0.01		0.01	0.00	0.00	0.00	0.01	0.01	0.01				
340202	Taxe extrajudiciare de timbru	0.01		0.01	0.00	0.00	0.00	0.01	0.01	0.01				
3502	Amenzi, penalitati si confiscari	435.56		107.00	109.52	88.14	130.90	456.03	478.68	502.20				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	435.56		107.00	109.52	88.14	130.90	456.03	478.68	502.20				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	435.56		107.00	109.52	88.14	130.90	456.03	478.68	502.20				
3602	Diverse venituri	102.01		44.77	19.08	19.08	19.08	106.80	112.11	117.62				
360250	Alte venituri	102.01		44.77	19.08	19.08	19.08	106.80	112.11	117.62				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,068.12		-1,008.18	-1,382.42	-677.52	0.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	3,068.12		1,008.18	1,382.42	677.52	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	8,506.63		4,980.50	1,500.89	1,899.12	126.12	320.00	321.00	322.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,506.63		4,980.50	1,500.89	1,899.12	126.12	320.00	321.00	322.00				
4202	Subventii de la bugetul de stat	8,468.86		4,980.40	1,463.22	1,899.12	126.12	320.00	321.00	322.00				

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A	B	1=3+4+5+6	2															
002002	B. Curente	8,468.86		4,980.40	1,463.22	1,899.12	126.12			320.00	321.00							
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	0.32		0.32	0.00	0.00	0.00			0.00	0.00							0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	438.36		60.00	126.12	126.12	126.12			320.00	321.00							322.00
420265	Finantarea Programului National de Dezvoltare Locala	8,030.18		4,920.08	1,337.10	1,773.00	0.00			0.00	0.00							0.00
4302	Subventii de la alte administratii	37.77		0.10	37.67	0.00	0.00			0.00	0.00							0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	37.77		0.10	37.67	0.00	0.00			0.00	0.00							0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	198.55		0.29	198.26	0.00	0.00			0.00	0.00							0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	198.55		0.29	198.26	0.00	0.00			0.00	0.00							0.00
48020401	Sume primite in contul platilor efectuate in anul curent	198.55		0.29	198.26	0.00	0.00			0.00	0.00							0.00
4902	TOTAL CHELTUIELI	27,157.76	0.00	9,082.06	9,058.24	5,767.60	3,239.86			13,073.84	13,422.96							13,834.60
01	CHELTUIELI CURENTE	13,714.46	0.00	3,373.54	3,815.58	3,301.28	3,224.06			13,007.67	13,363.50							13,761.73
10	TITLUL I CHELTUIELI DE PERSONAL	6,440.01	0.00	1,547.33	1,633.19	1,625.90	1,633.59			6,650.64	6,734.74							6,852.96
1001	Cheltuieli salariale in bani	6,257.44	0.00	1,504.17	1,586.72	1,579.43	1,587.12			X	X							X
100101	Salarii de baza	5,326.44	0.00	1,284.12	1,346.74	1,348.84	1,346.74			X	X							X
100105	Sporuri pentru conditii de munca	193.27	0.00	47.56	48.57	48.57	48.57			X	X							X
100106	Alte sporuri	8.30	0.00	2.00	2.10	2.10	2.10			X	X							X
100111	Fond aferent platii cu ora	32.00	0.00	3.00	12.00	5.00	12.00			X	X							X
100112	Indemnizatii platite unor persoane din afara unitatii	192.20	0.00	48.05	48.05	48.05	48.05			X	X							X
100115	Alocatii pentru transportul la si de la locul de munca	56.80	0.00	14.00	15.00	12.50	15.30			X	X							X
100117	Indemnizatii de hrana	448.43	0.00	105.44	114.26	114.37	114.36			X	X							X
1003	Contributii	182.57	0.00	43.16	46.47	46.47	46.47			X	X							X
100307	Contributia asiguratorie pentru munca	182.57	0.00	43.16	46.47	46.47	46.47			X	X							X
20	TITLUL II BUNURI SI SERVICII	4,513.24	0.00	773.90	1,418.08	1,157.08	1,164.18			4,397.53	4,564.43							4,755.95
2001	Bunuri si servicii	2,774.61	0.00	589.83	793.26	648.26	743.26			X	X							X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200101	Furnituri de birou	55.50	0.00	12.77	15.41	15.41	11.91	X	X	X				
200102	Materiale pentru curatenie	73.00	0.00	18.50	19.50	19.50	15.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	1,428.90	0.00	281.55	426.45	302.45	418.45	X	X	X				
200104	Apa, canal si salubritate	451.60	0.00	111.50	114.70	112.70	112.70	X	X	X				
200105	Carburanti si lubrifianti	155.10	0.00	43.00	37.70	37.20	37.20	X	X	X				
200106	Piese de schimb	79.90	0.00	24.70	19.90	19.40	15.90	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	100.00	0.00	21.50	27.00	27.00	24.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	139.20	0.00	28.00	44.40	32.40	34.40	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	291.41	0.00	48.31	88.20	82.20	72.70	X	X	X				
2002	Reparatii curente	310.10	0.00	13.60	153.00	73.00	70.50	X	X	X				
2004	Medicamente si materiale sanitare	22.97	0.00	4.57	7.80	7.80	2.80	X	X	X				
200402	Materiale sanitare	9.97	0.00	1.57	2.80	2.80	2.80	X	X	X				
200404	Dezinfectanti	13.00	0.00	3.00	5.00	5.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	167.50	0.00	13.50	55.00	52.00	47.00	X	X	X				
200530	Alte obiecte de inventar	167.50	0.00	13.50	55.00	52.00	47.00	X	X	X				
2006	Daplasari, detasari, transferari	33.70	0.00	8.40	8.90	8.00	8.40	X	X	X				
200601	Deplasari interne, detasari, transferari	33.70	0.00	8.40	8.90	8.00	8.40	X	X	X				
2013	Pregatire profesionala	49.10	0.00	12.00	20.80	13.30	3.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	53.60	0.00	5.00	16.20	16.20	16.20	X	X	X				
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
202402	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2030	Alte cheltuieli	1,097.66	0.00	126.00	362.12	337.52	272.02	X	X	X				
203001	Reclama si publicitate	1.60	0.00	1.00	0.20	0.20	0.20	X	X	X				
203002	Protocol si reprezentare	34.00	0.00	4.00	11.50	7.00	11.50	X	X	X				
203003	Prime de asigurare non-viata	36.00	0.00	3.00	11.00	11.00	11.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	1,026.06	0.00	118.00	339.42	319.32	249.32	X	X	X				

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A	B																		
30	TITLUL III DOBANZI	36.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	37.69	39.56	41.51				
3001	Dobanzi aferente datorii publice interne	36.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	600.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	628.20	659.40	691.80				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	600.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	636.00	0.00	0.00	313.70	86.11	171.60	171.60	171.60	171.60	171.60	171.60	37.69	39.56	41.51				
5101	Transferuri curente	636.00	0.00	0.00	313.70	86.11	171.60	171.60	171.60	171.60	171.60	171.60	X	X	X				
510101	Transferuri catre institutii publice	600.00	0.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	162.60	162.60	X	X	X				
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	36.00	0.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	101.50	0.00	0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5501	A. Transferuri interne	101.50	0.00	0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	101.50	0.00	0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	798.20	0.00	0.00	201.10	205.70	188.70	188.70	188.70	188.70	188.70	188.70	885.72	927.22	970.32				
5702	Ajutoare sociale	798.20	0.00	0.00	201.10	205.70	188.70	188.70	188.70	188.70	188.70	188.70	X	X	X				
570201	Ajutoare sociale in numerar	773.00	0.00	0.00	193.00	200.00	183.00	183.00	183.00	183.00	183.00	183.00	X	X	X				
570202	Ajutoare sociale in natura	16.00	0.00	0.00	7.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	9.20	0.00	0.00	1.10	2.70	2.70	2.70	2.70	2.70	2.70	2.70	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	235.93	0.00	0.00	235.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	235.93	0.00	0.00	235.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
580401	Finantare nationala	37.67	0.00	0.00	37.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	198.26	0.00	0.00	198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	353.58	0.00	0.00	92.58	162.00	49.00	49.00	49.00	49.00	49.00	49.00	370.20	388.59	407.68				
5901	Burse	150.00	0.00	0.00	59.00	32.00	29.00	29.00	29.00	29.00	29.00	29.00	X	X	X				
5911	Asociatii si fundatii	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5912	Sustinerea cultelor	53.58	0.00	3.58	50.00	0.00	0.00	0.00	X	X	X			
5940	Sume aferente persoanelor cu handicap neincadrate	90.00	0.00	30.00	20.00	20.00	20.00	20.00	X	X	X			
70	CHELTUIELI DE CAPITAL	13,380.10	0.00	5,692.72	5,236.86	2,450.52	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	13,080.10	0.00	5,692.72	4,936.86	2,450.52	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	13,079.10	0.00	5,692.72	4,936.86	2,449.52	0.00	0.00	X	X	X			
710101	Constructii	12,237.10	0.00	5,692.72	4,168.86	2,375.52	0.00	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	390.00	0.00	0.00	390.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birotica si alte active corporale	270.00	0.00	0.00	270.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	182.00	0.00	0.00	108.00	74.00	0.00	0.00	X	X	X			
7103	Reparatii capitale aferente activelor fixe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	X	X	X			
72	TITLUL XIV ACTIVE FINANCIARE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00			
7201	Active financiare	300.00	0.00	0.00	300.00	0.00	0.00	0.00	X	X	X			
720101	Participare la capitalul social al societatiilor comerciale	300.00	0.00	0.00	300.00	0.00	0.00	0.00	X	X	X			
79	OPERATIUNI FINANCIARE	63.20	0.00	15.80	15.80	15.80	15.80	15.80	66.17	69.46	72.87			
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	15.80	15.80	15.80	15.80	15.80	66.17	69.46	72.87			
8102	Rambursari de credite interne	63.20	0.00	15.80	15.80	15.80	15.80	15.80	X	X	X			
810205	Rambursari de credite aferente datoriei publice interne locale	63.20	0.00	15.80	15.80	15.80	15.80	15.80	X	X	X			
5002	Partea I-a Servicii publice generale	5,848.31	0.00	1,624.53	1,616.69	1,415.70	1,191.39	5,056.11	5,165.31	5,222.09				
5102	Autoritati publice si actiuni externe	4,946.66	0.00	1,349.27	1,339.06	1,241.07	1,017.26	4,124.75	4,187.67	4,196.43				
01	CHELTUIELI CURENTE	3,930.66	0.00	888.27	1,005.06	1,020.07	1,017.26	4,124.75	4,187.67	4,196.43				
10	TITLUL I CHELTUIELI DE PERSONAL	2,797.86	0.00	699.47	699.46	699.47	699.46	2,888.80	2,918.10	2,940.71				
1001	Cheltuieli salariale in bani	2,719.46	0.00	679.87	679.86	679.87	679.86	X	X	X				
100101	Salarii de baza	2,244.48	0.00	561.12	561.12	561.12	561.12	X	X	X				
100105	Sporuri pentru conditii de munca	137.04	0.00	34.26	34.26	34.26	34.26	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	192.20	0.00	48.05	48.05	48.05	48.05	X	X	X				
100117	Indemnizatii de hrana	145.74	0.00	36.44	36.43	36.44	36.43	X	X	X				
1003	Contributii	78.40	0.00	19.60	19.60	19.60	19.60	X	X	X				

Cod	Denumire indicator	Buget 2021											Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024					
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III				Trim IV				
A	B				3	4	5	6	7	8	9				
100307	Contributia asiguratorie pentru munca	78.40		0.00	19.60	19.60	19.60	19.60	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,042.80		0.00	158.80	285.60	300.60	297.80	1,141.72	1,170.66	1,151.95				
2001	Bunuri si servicii	397.90		0.00	90.40	89.50	109.50	108.50	X	X	X				
200101	Furnituri de birou	12.30		0.00	3.00	3.10	3.10	3.10	X	X	X				
200102	Materiale pentru curatenie	7.50		0.00	4.00	1.50	1.50	0.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	188.30		0.00	58.30	30.00	50.00	50.00	X	X	X				
200104	Apa, canal si salubritate	5.60		0.00	0.50	1.70	1.70	1.70	X	X	X				
200105	Carburanti si lubrifianti	46.60		0.00	10.00	12.20	12.20	12.20	X	X	X				
200106	Piese de schimb	6.40		0.00	0.70	1.90	1.90	1.90	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	40.00		0.00	4.00	12.00	12.00	12.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	19.20		0.00	3.00	5.40	5.40	5.40	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	72.00		0.00	6.90	21.70	21.70	21.70	X	X	X				
2002	Reparatii curente	2.00		0.00	0.50	0.50	0.50	0.50	X	X	X				
2004	Medicamente si materiale sanitare	4.00		0.00	1.00	1.00	1.00	1.00	X	X	X				
200402	Materiale sanitare	4.00		0.00	1.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	127.00		0.00	7.00	40.00	40.00	40.00	X	X	X				
200530	Alte obiecte de inventar	127.00		0.00	7.00	40.00	40.00	40.00	X	X	X				
2006	Daplasari, detasari, transferari	1.60		0.00	0.40	0.40	0.40	0.40	X	X	X				
200601	Deplasari interne, detasari, transferari	1.60		0.00	0.40	0.40	0.40	0.40	X	X	X				
2013	Pregatire profesionala	21.10		0.00	7.50	6.80	6.80	6.80	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	53.60		0.00	5.00	16.20	16.20	16.20	X	X	X				
2030	Alte cheltuieli	435.60		0.00	47.00	131.20	126.20	131.20	X	X	X				
203001	Reclama si publicitate	1.60		0.00	1.00	0.20	0.20	0.20	X	X	X				
203002	Protocol si reprezentare	28.00		0.00	3.00	10.00	5.00	10.00	X	X	X				
203003	Prime de asigurare non-viata	36.00		0.00	3.00	11.00	11.00	11.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	370.00		0.00	40.00	110.00	110.00	110.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	90.00		0.00	30.00	20.00	20.00	20.00	94.23	98.91	103.77				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5940	Sume aferente persoanelor cu handicap neincadrate	90.00	0.00	30.00	20.00	20.00	20.00	20.00	X	X	X			
70	CHELTUIELI DE CAPITAL	1,016.00	0.00	461.00	334.00	221.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,016.00	0.00	461.00	334.00	221.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	1,016.00	0.00	461.00	334.00	221.00	0.00	0.00	X	X	X			
710101	Constructii	815.00	0.00	461.00	133.00	221.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura biroutica si alte active corporale	140.00	0.00	0.00	140.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	61.00	0.00	0.00	61.00	0.00	0.00	0.00	X	X	X			
510201	Autoritati executive si legislative	4,946.66	0.00	1,349.27	1,339.06	1,241.07	1,017.26	4,124.75	4,187.67	4,196.43				
51020103	Autoritati executive	4,946.66	0.00	1,349.27	1,339.06	1,241.07	1,017.26	4,124.75	4,187.67	4,196.43				
5402	Alte servicii publice generale	861.65	0.00	265.26	267.63	164.63	164.13	889.48	933.68	979.54				
01	CHELTUIELI CURENTE	861.65	0.00	265.26	267.63	164.63	164.13	889.48	933.68	979.54				
10	TITLUL I CHELTUIELI DE PERSONAL	235.65	0.00	61.26	58.13	58.13	58.13	234.06	245.69	257.76				
1001	Cheltuieli salariale in bani	229.68	0.00	60.00	56.56	56.56	56.56	X	X	X				
100101	Salarii de baza	208.36	0.00	55.00	51.12	51.12	51.12	X	X	X				
100105	Sporuri pentru conditii de munca	9.23	0.00	2.30	2.31	2.31	2.31	X	X	X				
100117	Indemnizatii de hrana	12.09	0.00	2.70	3.13	3.13	3.13	X	X	X				
1003	Contributii	5.97	0.00	1.26	1.57	1.57	1.57	X	X	X				
100307	Contributia asiguratorie pentru munca	5.97	0.00	1.26	1.57	1.57	1.57	X	X	X				
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	4.00	9.50	6.50	6.00	27.22	28.59	29.98				
2001	Bunuri si servicii	10.00	0.00	2.00	3.00	2.50	2.50	X	X	X				
200101	Furnituri de birou	4.50	0.00	1.00	1.50	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	0.00	4.00	1.00	1.00	X	X	X				
200530	Alte obiecte de inventar	6.00	0.00	0.00	4.00	1.00	1.00	X	X	X				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2030	Alte cheltuieli	6.00	0.00	1.00	1.50	2.00	1.50	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	3	4	5	6	7	8	9							
A	B													
203002	Protocol si reprezentare	2.00	0.00	0.50	1.00	0.50	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	1.00	1.00	1.00	X	X	X					
50	TITLUL V FONDURI DE REZERVA	600.00	0.00	200.00	100.00	100.00	628.20	659.40	691.80					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	600.00	0.00	200.00	100.00	100.00	X	X	X					
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	600.00	0.00	200.00	100.00	100.00	628.20	659.40	691.80					
540210	Servicii publice comunitare de evidenta a persoanelor	261.65	0.00	65.26	64.63	64.13	261.28	274.28	287.74					
5502	Tranzactii privind datoria publica si imprumuturi	40.00	0.00	10.00	10.00	10.00	41.88	43.96	46.12					
01	CHELTUIELI CURENTE	40.00	0.00	10.00	10.00	10.00	41.88	43.96	46.12					
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	1.00	1.00	1.00	4.19	4.40	4.61					
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	X	X	X					
202402	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	X	X	X					
30	TITLUL III DOBANZI	36.00	0.00	9.00	9.00	9.00	37.69	39.56	41.51					
3001	Dobanzi aferente datoriei publice interne	36.00	0.00	9.00	9.00	9.00	X	X	X					
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	9.00	9.00	9.00	X	X	X					
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	97.50	0.00	5.00	70.50	10.50	39.27	41.22	43.23					
6102	Ordine publica si siguranta nationala	97.50	0.00	5.00	70.50	10.50	39.27	41.22	43.23					
01	CHELTUIELI CURENTE	37.50	0.00	5.00	10.50	10.50	39.27	41.22	43.23					
20	TITLUL II BUNURI SI SERVICII	37.50	0.00	5.00	10.50	10.50	39.27	41.22	43.23					
2001	Bunuri si servicii	22.50	0.00	3.00	6.50	6.50	X	X	X					
200105	Carburanti si lubrifianti	3.00	0.00	0.00	1.00	1.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	19.50	0.00	3.00	5.50	5.50	X	X	X					
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	1.00	1.00	1.00	X	X	X					
200530	Alte obiecte de inventar	4.00	0.00	1.00	1.00	1.00	X	X	X					
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	1.00	1.00	X	X	X					
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	1.00	1.00	X	X	X					
2030	Alte cheltuieli	8.00	0.00	1.00	2.00	2.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	1.00	2.00	2.00	X	X	X					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	97.50	0.00	5.00	11.50	70.50	10.50	39.27	41.22	43.23				
6302	Partea a III-a Cheltuieli Social - Culturale	5,894.13	0.00	1,458.29	1,763.71	1,381.05	1,291.08	5,130.66	5,329.59	5,551.25				
6502	Invatamant	2,228.03	0.00	666.03	693.03	454.47	414.50	1,801.64	1,891.13	1,984.06				
01	CHELTUIELI CURENTE	1,956.63	0.00	666.03	544.70	331.40	414.50	1,801.64	1,891.13	1,984.06				
10	TITLUL I CHELTUIELI DE PERSONAL	293.40	0.00	66.50	78.00	70.60	78.30	307.20	322.46	338.29				
1001	Cheltuieli salariale in bani	288.30	0.00	65.00	76.80	69.40	77.10	307.20	322.46	338.29				
100101	Salarii de baza	174.60	0.00	42.00	43.50	45.60	43.50	307.20	322.46	338.29				
100106	Alte sporuri	8.30	0.00	2.00	2.10	2.10	2.10	307.20	322.46	338.29				
100111	Fond aferent platii cu ora	32.00	0.00	3.00	12.00	5.00	12.00	307.20	322.46	338.29				
100115	Alocatii pentru transportul la si de la locul de munca	56.80	0.00	14.00	15.00	12.50	15.30	307.20	322.46	338.29				
100117	Indemnizatii de hrana	16.60	0.00	4.00	4.20	4.20	4.20	307.20	322.46	338.29				
1003	Contributii	5.10	0.00	1.50	1.20	1.20	1.20	307.20	322.46	338.29				
100307	Contributia asiguratorie pentru munca	5.10	0.00	1.50	1.20	1.20	1.20	307.20	322.46	338.29				
20	TITLUL II BUNURI SI SERVICII	1,175.10	0.00	280.50	402.00	216.10	276.50	1,230.39	1,291.50	1,354.98				
2001	Bunuri si servicii	1,037.00	0.00	253.00	339.00	174.50	270.50	1,230.39	1,291.50	1,354.98				
200101	Furnituri de birou	28.00	0.00	6.50	8.00	8.50	5.00	1,230.39	1,291.50	1,354.98				
200102	Materiale pentru curatenie	46.00	0.00	10.00	13.00	13.00	10.00	1,230.39	1,291.50	1,354.98				
200103	Încalzit, iluminat si forta motrica	514.00	0.00	140.00	182.00	38.00	154.00	1,230.39	1,291.50	1,354.98				
200104	Apa, canal si salubritate	86.00	0.00	21.00	23.00	21.00	21.00	1,230.39	1,291.50	1,354.98				
200105	Carburanti si lubrifianti	5.50	0.00	2.00	1.50	1.00	1.00	1,230.39	1,291.50	1,354.98				
200106	Piese de schimb	11.50	0.00	1.00	5.00	4.50	1.00	1,230.39	1,291.50	1,354.98				
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	17.50	15.00	15.00	12.50	1,230.39	1,291.50	1,354.98				
200109	Materiale si prestari de servicii cu caracter functional	116.00	0.00	24.00	38.00	26.00	28.00	1,230.39	1,291.50	1,354.98				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200130	Alte bunuri si servicii pentru intretinere si functionare	170.00	0.00	31.00	53.50	47.50	38.00	X	X	X				
2002	Reparatii curente	5.00	0.00	0.00	2.50	2.50	0.00	X	X	X				
2004	Medicamente si materiale sanitare	13.00	0.00	3.00	5.00	5.00	0.00	X	X	X				
200404	Dezinfectanti	13.00	0.00	3.00	5.00	5.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	1.00	5.00	5.00	0.00	X	X	X				
200530	Alte obiecte de inventar	11.00	0.00	1.00	5.00	5.00	0.00	X	X	X				
2006	Dplasari, detasari, transferari	17.10	0.00	5.00	4.50	3.60	4.00	X	X	X				
200601	Deplasari interne, detasari, transferari	17.10	0.00	5.00	4.50	3.60	4.00	X	X	X				
2013	Pregatire profesionala	24.00	0.00	3.50	13.00	5.50	2.00	X	X	X				
2030	Alte cheltuieli	68.00	0.00	15.00	33.00	20.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	68.00	0.00	15.00	33.00	20.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	102.20	0.00	24.10	32.70	15.70	29.70	107.00	112.32	117.84				
5702	Ajutoare sociale	102.20	0.00	24.10	32.70	15.70	29.70	X	X	X				
570201	Ajutoare sociale in numerar	93.00	0.00	23.00	30.00	13.00	27.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	9.20	0.00	1.10	2.70	2.70	2.70	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	235.93	0.00	235.93	0.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	235.93	0.00	235.93	0.00	0.00	0.00	X	X	X				
580401	Finantare nationala	37.67	0.00	37.67	0.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	198.26	0.00	198.26	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	59.00	32.00	29.00	30.00	157.05	164.85	172.95				
5901	Burse	150.00	0.00	59.00	32.00	29.00	30.00	X	X	X				
70	CHELTUIELI DE CAPITAL	271.40	0.00	0.00	148.33	123.07	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	271.40	0.00	0.00	148.33	123.07	0.00	0.00	0.00	0.00				
7101	Active fixe	271.40	0.00	0.00	148.33	123.07	0.00	X	X	X				
710101	Constructii	226.40	0.00	0.00	103.33	123.07	0.00	X	X	X				
710130	Alte active fixe	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
650203	Invatamant prescolar si primar	592.60	0.00	131.50	181.00	123.10	157.00	620.47	651.30	683.29				
65020301	Invatamant prescolar	342.60	0.00	74.50	104.00	77.10	87.00	358.70	376.53	395.04				
65020302	Invatamant primar	250.00	0.00	57.00	77.00	46.00	70.00	261.77	274.77	288.25				
650204	Invatamant secundar	1,354.83	0.00	533.43	361.00	205.60	254.80	1,171.54	1,229.72	1,290.16				
65020401	Invatamant secundar inferior	431.50	0.00	68.50	165.00	78.00	120.00	451.80	474.23	497.53				
65020402	Invatamant secundar superior	798.33	0.00	433.93	142.00	101.60	120.80	588.87	618.12	648.50				
65020403	Invatamant profesional	125.00	0.00	31.00	54.00	26.00	14.00	130.87	137.37	144.13				
650250	Alte cheltuieli in domeniul invatamantului	280.60	0.00	1.10	151.03	125.77	2.70	9.63	10.11	10.61				
6602	Sanatate	827.12	0.00	148.58	226.18	226.18	226.18	450.30	472.16	494.21				
01	CHELTUIELI CURENTE	827.12	0.00	148.58	226.18	226.18	226.18	450.30	472.16	494.21				
10	TITLUL I CHELTUIELI DE PERSONAL	384.00	0.00	96.00	96.00	96.00	96.00	375.67	394.32	413.69				
1001	Cheltuieli salariale in bani	373.20	0.00	93.30	93.30	93.30	93.30	X	X	X				
100101	Salarii de baza	348.00	0.00	87.00	87.00	87.00	87.00	X	X	X				
100117	Indemnizatii de hrana	25.20	0.00	6.30	6.30	6.30	6.30	X	X	X				
1003	Contributii	10.80	0.00	2.70	2.70	2.70	2.70	X	X	X				
100307	Contributia asiguratorie pentru munca	10.80	0.00	2.70	2.70	2.70	2.70	X	X	X				
20	TITLUL II BUNURI SI SERVICII	443.12	0.00	52.58	130.18	130.18	130.18	74.63	77.84	80.52				
2001	Bunuri si servicii	38.19	0.00	5.01	11.06	11.06	11.06	X	X	X				
200101	Furnituri de birou	2.70	0.00	0.27	0.81	0.81	0.81	X	X	X				
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	22.50	0.00	2.25	6.75	6.75	6.75	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	8.99	0.00	1.49	2.50	2.50	2.50	X	X	X				
2004	Medicamente si materiale sanitare	5.97	0.00	0.57	1.80	1.80	1.80	X	X	X				
200402	Materiale sanitare	5.97	0.00	0.57	1.80	1.80	1.80	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200530	Alte obiecte de inventar	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				

Cod	Denumire indicator	Buget 2021												Estimari				
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
2030	Alte cheltuieli	390.96	0.00	45.00	115.32	115.32	115.32	115.32	115.32									
203030	Alte cheltuieli cu bunuri si servicii	390.96	0.00	45.00	115.32	115.32	115.32	115.32	115.32									
660208	Servicii de sanatate publica	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00									
660250	Alte cheltuieli in domeniul sanatatii	427.12	0.00	48.58	126.18	126.18	126.18	126.18	126.18									
66025050	Alte institutii si actiuni sanitare	427.12	0.00	48.58	126.18	126.18	126.18	126.18	126.18									
6702	Cultura, recreere si religie	680.18	0.00	117.08	299.10	157.00	157.00	157.00	107.00									
01	CHELTUIELI CURENTE	654.18	0.00	117.08	273.10	157.00	157.00	157.00	107.00									
10	TITLUL I CHELTUIELI DE PERSONAL	328.00	0.00	82.00	82.00	82.00	82.00	82.00	82.00									
1001	Cheltuieli salariale in bani	320.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00									
100101	Salarii de baza	276.00	0.00	69.00	69.00	69.00	69.00	69.00	69.00									
100105	Sporuri pentru conditii de munca	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00									
100117	Indemnizatii de hrana	24.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00									
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00									
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00									
20	TITLUL II BUNURI SI SERVICII	212.60	0.00	31.50	81.10	75.00	75.00	75.00	25.00									
2001	Bunuri si servicii	74.00	0.00	20.00	18.00	18.00	18.00	18.00	18.00									
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00									
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	3.00	3.00									
200103	Încalzit, iluminat si forta motrica	46.00	0.00	13.00	11.00	11.00	11.00	11.00	11.00									
200105	Carburanti si lubrifianti	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00									
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00									
2005	Bunuri de natura obiectelor de inventar	15.50	0.00	3.50	4.00	4.00	4.00	4.00	4.00									
200530	Alte obiecte de inventar	15.50	0.00	3.50	4.00	4.00	4.00	4.00	4.00									
2006	Dapasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00									
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00									
2030	Alte cheltuieli	119.10	0.00	7.00	58.10	52.00	52.00	52.00	2.00									
203002	Protocol si reprezentare	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00									
203030	Alte cheltuieli cu bunuri si servicii	115.10	0.00	6.00	57.10	51.00	51.00	51.00	1.00									

Cod	Denumire indicator	Buget 2021												Estimari			
		Prevederi anuale		Prevederi trimestriale				2022			2023			2024			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
59	TITLUL XI ALTE CHELTUIELI	113.58	0.00	3.58	110.00	0.00	0.00	118.92	124.83	130.96							
5911	Asociatii si fundatii	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X							
5912	Sustinerea cultelor	53.58	0.00	3.58	50.00	0.00	0.00	X	X	X							
70	CHELTUIELI DE CAPITAL	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00							
71	TITLUL XIII ACTIVE NEFINANCIARE	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00							
7101	Active fixe	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X							
710101	Constructii	26.00	0.00	0.00	26.00	0.00	0.00	X	X	X							
670203	Servicii culturale	553.60	0.00	113.50	176.10	157.00	107.00	552.39	589.79	628.54							
67020302	Biblioteci publice comunale, orasenesi, municipale	244.50	0.00	59.50	39.00	58.00	58.00	231.92	243.46	255.39							
67020306	Casa de cultura	309.10	0.00	54.00	137.10	99.00	49.00	320.47	346.33	373.15							
670250	Alte servicii in domeniile culturii, recreerii si religiei	126.58	0.00	3.58	123.00	0.00	0.00	118.92	124.83	130.96							
6802	Asigurari si asistenta sociala	2,158.80	0.00	526.60	545.40	543.40	543.40	2,207.41	2,251.68	2,313.48							
01	CHELTUIELI CURENTE	2,156.80	0.00	526.60	543.40	543.40	543.40	2,207.41	2,251.68	2,313.48							
10	TITLUL I CHELTUIELI DE PERSONAL	1,418.80	0.00	339.10	359.90	359.90	359.90	1,384.72	1,390.62	1,412.57							
1001	Cheltuieli salariale in bani	1,374.00	0.00	328.50	348.50	348.50	348.50	X	X	X							
100101	Salarii de baza	1,211.00	0.00	290.00	307.00	307.00	307.00	X	X	X							
100105	Sporuri pentru conditii de munca	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X							
100117	Indemnizatii de hrana	144.00	0.00	34.50	36.50	36.50	36.50	X	X	X							
1003	Contributii	44.80	0.00	10.60	11.40	11.40	11.40	X	X	X							
100307	Contributia asiguratorie pentru munca	44.80	0.00	10.60	11.40	11.40	11.40	X	X	X							
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	1.50	1.50	1.50	1.50	6.28	6.60	6.92							
2001	Bunuri si servicii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X							
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X							
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X							
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	36.00	0.00	9.00	9.00	9.00	9.00	37.69	39.56	41.51							
5101	Transferuri curente	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X							
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X							

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
57	TITLUL IX ASISTENTA SOCIALA	696.00	0.00	177.00	173.00	173.00	173.00	778.72	814.90	852.48				
5702	Ajutoare sociale	696.00	0.00	177.00	173.00	173.00	173.00	X	X	X				
570201	Ajutoare sociale in numerar	680.00	0.00	170.00	170.00	170.00	170.00	X	X	X				
570202	Ajutoare sociale in natura	16.00	0.00	7.00	3.00	3.00	3.00	X	X	X				
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00				
680205	Asistenta sociala in caz de boli si invaliditati	1,623.00	0.00	409.50	404.50	404.50	404.50	1,677.00	1,711.68	1,757.30				
68020502	Asistenta sociala in caz de invaliditate	1,623.00	0.00	409.50	404.50	404.50	404.50	1,677.00	1,711.68	1,757.30				
680206	Asistenta sociala pentru familie si copii	36.00	0.00	9.00	9.00	9.00	9.00	37.69	39.56	41.51				
680215	Prevenirea excluderii sociale	499.80	0.00	108.10	131.90	129.90	129.90	492.72	500.44	514.67				
68021501	Ajutor social	499.80	0.00	108.10	131.90	129.90	129.90	492.72	500.44	514.67				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,289.12	0.00	1,817.62	2,042.00	812.20	617.30	2,470.34	2,495.60	2,612.48				
7002	Locuinte, servicii si dezvoltare publica	4,625.12	0.00	1,726.62	1,651.00	721.20	526.30	2,089.23	2,095.56	2,192.79				
01	CHELTUIELI CURENTE	1,998.92	0.00	286.02	691.90	510.50	510.50	2,023.06	2,026.10	2,119.92				
10	TITLUL I CHELTUIELI DE PERSONAL	727.30	0.00	152.00	191.70	191.80	191.80	797.94	773.38	770.78				
1001	Cheltuieli salariale in bani	705.80	0.00	148.50	185.70	185.80	185.80	X	X	X				
100101	Salarii de baza	639.00	0.00	135.00	168.00	168.00	168.00	X	X	X				
100105	Sporuri pentru conditii de munca	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
100117	Indemnitati de hrana	58.80	0.00	11.50	15.70	15.80	15.80	X	X	X				
1003	Contributii	21.50	0.00	3.50	6.00	6.00	6.00	X	X	X				
100307	Contributia asiguratorie pentru munca	21.50	0.00	3.50	6.00	6.00	6.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,170.12	0.00	134.02	398.70	318.70	318.70	1,225.12	1,252.72	1,349.14				
2001	Bunuri si servicii	793.02	0.00	109.92	227.70	227.70	227.70	X	X	X				
200103	Încalzit, iluminat si forta motrica	658.10	0.00	68.00	196.70	196.70	196.70	X	X	X				
200105	Carburanti si lubrifianti	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200106	Piese de schimb	50.00	0.00	20.00	10.00	10.00	10.00	10.00	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	0.92	0.00	0.92	0.00	0.00	0.00	0.00	X	X	X			
2002	Reparatii curente	303.10	0.00	13.10	150.00	70.00	70.00	70.00	X	X	X			
2013	Pregatire profesionala	4.00	0.00	1.00	1.00	1.00	1.00	1.00	X	X	X			
2030	Alte cheltuieli	70.00	0.00	10.00	20.00	20.00	20.00	20.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	10.00	20.00	20.00	20.00	20.00	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	101.50	0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5501	A. Transferuri interne	101.50	0.00	0.00	101.50	0.00	0.00	0.00	X	X	X			
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	101.50	0.00	0.00	101.50	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	2,563.00	0.00	1,424.80	943.30	194.90	194.90	0.00	0.00	0.00	0.00		0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,563.00	0.00	1,424.80	943.30	194.90	194.90	0.00	0.00	0.00	0.00		0.00	
7101	Active fixe	2,562.00	0.00	1,424.80	943.30	193.90	193.90	0.00	X	X	X			
710101	Constructii	2,028.00	0.00	1,424.80	423.30	180.90	180.90	0.00	X	X	X			
710102	Masini, echipamente si mijloace de transport	390.00	0.00	0.00	390.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birou si alte active corporale	130.00	0.00	0.00	130.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	13.00	0.00	0.00	0.00	13.00	13.00	0.00	X	X	X			
7103	Reparatii capitale aferente activelor fixe	1.00	0.00	0.00	0.00	1.00	1.00	0.00	X	X	X			
79	OPERATIUNI FINANCIARE	63.20	0.00	15.80	15.80	15.80	15.80	15.80	66.17	69.46	72.87			
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	15.80	15.80	15.80	15.80	15.80	66.17	69.46	72.87			
8102	Rambursari de credite interne	63.20	0.00	15.80	15.80	15.80	15.80	15.80	X	X	X			
810205	Rambursari de credite datoriei publice interne locale	63.20	0.00	15.80	15.80	15.80	15.80	15.80	X	X	X			
700205	Alimentare cu apa si amenajari hidrotehnice	1,983.70	0.00	1,440.60	511.50	15.80	15.80	15.80	66.17	69.46	72.87			
70020501	Alimentare cu apa	1,983.70	0.00	1,440.60	511.50	15.80	15.80	15.80	66.17	69.46	72.87			
700206	Iluminat public si electrificari rurale	659.10	0.00	68.00	197.70	196.70	196.70	196.70	689.03	690.00	758.79			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,982.32	0.00	218.02	941.80	508.70	313.80	1,334.03	1,336.10	1,361.13				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
7402	Protectia mediului	664.00	0.00	91.00	391.00	91.00	91.00	91.00	91.00	91.00	381.11	400.04	419.69	
01	CHELTUIELI CURENTE	364.00	0.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	381.11	400.04	419.69	
20	TITLUL II BUNURI SI SERVICII	364.00	0.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	381.11	400.04	419.69	
2001	Bunuri si servicii	364.00	0.00	91.00	91.00	91.00	91.00	91.00	91.00	91.00	X	X	X	
200104	Apa, canal si salubritate	360.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	X	X	X	
70	CHELTUIELI DE CAPITAL	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	TITLUL XIV ACTIVE FINANCIARE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7201	Active financiare	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
720101	Participare la capitalul social al societatiilor comerciale	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	664.00	0.00	91.00	391.00	91.00	91.00	91.00	91.00	91.00	381.11	400.04	419.69	
74020501	Salubritate	664.00	0.00	91.00	391.00	91.00	91.00	91.00	91.00	91.00	381.11	400.04	419.69	
7902	Partea a V-a Actiuni economice	10,028.70	0.00	4,176.62	3,634.34	2,088.15	2,088.15	2,088.15	2,088.15	129.59	377.46	391.24	405.55	
8002	Actiuni generale economice, comerciale si de munca	600.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	55.59	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	600.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	55.59	0.00	0.00	0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	600.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	55.59	0.00	0.00	0.00	
5101	Transferuri curente	600.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	55.59	0.00	0.00	0.00	
510101	Transferuri catre institutii publice	600.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	55.59	X	X	X	
800201	Actiuni generale economice si comerciale	600.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	55.59	0.00	0.00	0.00	
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	600.00	0.00	304.70	77.11	162.60	162.60	162.60	162.60	55.59	0.00	0.00	0.00	
8102	Combustibili si energie	202.00	0.00	0.00	151.00	51.00	51.00	51.00	51.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	202.00	0.00	0.00	151.00	51.00	51.00	51.00	51.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	202.00	0.00	0.00	151.00	51.00	51.00	51.00	51.00	0.00	0.00	0.00	0.00	
7101	Active fixe	202.00	0.00	0.00	151.00	51.00	51.00	51.00	51.00	0.00	X	X	X	
710101	Constructii	202.00	0.00	0.00	151.00	51.00	51.00	51.00	51.00	0.00	X	X	X	
810206	Energie termica	202.00	0.00	0.00	151.00	51.00	51.00	51.00	51.00	0.00	0.00	0.00	0.00	
8402	Transporturi	9,226.70	0.00	3,871.92	3,406.23	1,874.55	1,874.55	1,874.55	1,874.55	74.00	377.46	391.24	405.55	

Cod	Denumire indicator	Bucget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
01	CHELTUIELI CURENTE	287.00	0.00	65.00	74.00	74.00	74.00	377.46	391.24	405.55	
10	TITLUL I CHELTUIELI DE PERSONAL	255.00	0.00	51.00	68.00	68.00	68.00	343.96	356.07	368.65	
1001	Cheltuieli salariale in bani	247.00	0.00	49.00	66.00	66.00	66.00	X	X	X	
100101	Salarii de baza	225.00	0.00	45.00	60.00	60.00	60.00	X	X	X	
100117	Indemnizatii de hrana	22.00	0.00	4.00	6.00	6.00	6.00	X	X	X	
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	32.00	0.00	14.00	6.00	6.00	6.00	33.50	35.17	36.90	
2001	Bunuri si servicii	32.00	0.00	14.00	6.00	6.00	6.00	X	X	X	
200105	Carburanti si lubrifianti	16.00	0.00	10.00	2.00	2.00	2.00	X	X	X	
200106	Piese de schimb	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
70	CHELTUIELI DE CAPITAL	8,939.70	0.00	3,806.92	3,332.23	1,800.55	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	8,939.70	0.00	3,806.92	3,332.23	1,800.55	0.00	0.00	0.00	0.00	
7101	Active fixe	8,939.70	0.00	3,806.92	3,332.23	1,800.55	0.00	X	X	X	
710101	Constructii	8,938.70	0.00	3,806.92	3,332.23	1,799.55	0.00	X	X	X	
710130	Alte active fixe	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X	
840203	Transport rutier	9,226.70	0.00	3,871.92	3,406.23	1,874.55	74.00	377.46	391.24	405.55	
84020301	Drumuri si poduri	761.70	0.00	0.00	761.70	0.00	0.00	0.00	0.00	0.00	
84020303	Strazi	8,465.00	0.00	3,871.92	2,644.53	1,874.55	74.00	377.46	391.24	405.55	
9602	Rezerve, Excedent/Deficit	-2,281.41	0.00	0.00	-2,281.41	0.00	0.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	2,281.41	0.00	0.00	2,281.41	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	2,281.41	0.00	0.00	2,281.41	0.00	0.00	0.00	0.00	0.00	

Primar,
URDA RAUL

Director Economic,
TOHANEANU MARIA