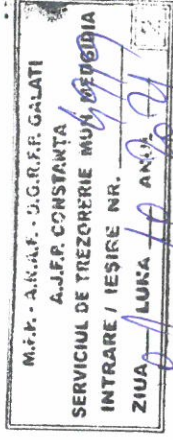


BUGETUL LOCAL pe anul 2021
Rectificare din data '17.09.2021' - Bugetul local



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 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			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,154,692.00	0.00	926,091.00	1,482,235.00	1,050,758.00	695,608.00	2,642,491.00	2,617,891.00	
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	49.90	2,183,201.00	0.00	835,591.00	390,384.00	672,792.00	284,434.00	1,875,500.00	1,915,900.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,251,192.00	0.00	843,591.00	755,235.00	956,758.00	695,608.00	2,642,491.00	2,617,891.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,943,692.00	0.00	747,091.00	705,935.00	814,458.00	676,208.00	2,341,391.00	2,298,791.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	976,000.00	0.00	134,850.00	297,800.00	295,150.00	248,200.00	678,100.00	688,100.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	976,000.00	0.00	134,850.00	297,800.00	295,150.00	248,200.00	678,100.00	688,100.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	400.00	300.00	1,100.00	200.00	1,100.00	1,100.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	400.00	300.00	1,100.00	200.00	1,100.00	1,100.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	974,000.00	0.00	134,450.00	297,500.00	284,050.00	248,000.00	677,000.00	687,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	197,000.00	0.00	54,000.00	54,000.00	39,000.00	50,000.00	208,000.00	208,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	727,000.00	0.00	80,450.00	193,500.00	255,050.00	198,000.00	469,000.00	479,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	844,201.00	0.00	579,241.00	34,284.00	219,842.00	10,834.00	849,700.00	861,500.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	844,201.00	0.00	579,241.00	34,284.00	219,842.00	10,834.00	849,700.00	861,500.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	412,100.00	0.00	354,000.00	5,000.00	48,100.00	5,000.00	412,200.00	417,500.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,100.00	0.00	9,000.00	5,000.00	2,100.00	1,000.00	17,200.00	17,500.00	
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	395,000.00	0.00	345,000.00	0.00	46,000.00	4,000.00	395,000.00	400,000.00	
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	429,500.00	0.00	223,500.00	28,784.00	171,382.00	5,834.00	429,500.00	442,000.00	
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	28,000.00	0.00	17,000.00	7,000.00	2,000.00	2,000.00	28,500.00	29,000.00	
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	11,500.00	0.00	7,500.00	2,000.00	1,000.00	1,000.00	12,000.00	13,000.00	
28	Impozitul pe terenul din extravilan *)	07.02.02.03	390,000.00	0.00	199,000.00	19,784.00	168,382.00	2,834.00	395,000.00	400,000.00	
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,601.00	0.00	1,741.00	500.00	360.00	0.00	2,000.00	2,000.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,113,491.00	0.00	32,500.00	369,351.00	297,486.00	414,174.00	803,591.00	739,191.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,067,991.00	0.00	8,000.00	364,851.00	283,986.00	411,174.00	765,991.00	701,991.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	491,991.00	0.00	8,000.00	186,351.00	115,986.00	181,674.00	520,991.00	523,991.00	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	576,000.00	0.00	0.00	178,500.00	168,000.00	229,500.00	245,000.00	178,000.00	
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	45,500.00	0.00	24,500.00	4,500.00	13,500.00	3,000.00	36,600.00	37,200.00	
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,500.00	0.00	24,500.00	4,500.00	13,500.00	3,000.00	36,600.00	37,200.00	
47	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	37,000.00	0.00	19,000.00	3,500.00	12,500.00	2,000.00	28,000.00	28,500.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI			TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	8,500.00	0.00	5,500.00	1,000.00	1,000.00	1,000.00	8,500.00	8,600.00	8,700.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	500.00	4,500.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	500.00	4,500.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
53	Alte impozite si taxe	18.02.50	10,000.00	0.00	500.00	4,500.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	307,500.00	0.00	96,500.00	49,300.00	142,300.00	19,400.00	288,100.00	301,100.00	319,100.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	134,000.00	0.00	36,000.00	26,000.00	62,000.00	10,000.00	130,000.00	135,000.00	140,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	134,000.00	0.00	36,000.00	26,000.00	62,000.00	10,000.00	130,000.00	135,000.00	140,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	134,000.00	0.00	36,000.00	26,000.00	62,000.00	10,000.00	130,000.00	135,000.00	140,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	134,000.00	0.00	36,000.00	26,000.00	62,000.00	10,000.00	130,000.00	135,000.00	140,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	173,500.00	0.00	60,500.00	23,300.00	80,300.00	9,400.00	158,100.00	166,100.00	179,100.00
69	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	36,000.00	0.00	23,000.00	7,500.00	3,500.00	2,000.00	42,000.00	43,000.00	49,000.00
70	Venituri din prestari de servicii	33.02.08	30,000.00	0.00	20,000.00	4,500.00	3,500.00	2,000.00	35,000.00	35,000.00	40,000.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	7,000.00	8,000.00	9,000.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	100,000.00	0.00	30,000.00	5,000.00	65,000.00	0.00	85,000.00	90,000.00	95,000.00
81	Taxe extrajudiciare de timbru	34.02.02	100,000.00	0.00	30,000.00	5,000.00	65,000.00	0.00	85,000.00	90,000.00	95,000.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	34,400.00	0.00	6,000.00	10,000.00	11,400.00	7,000.00	28,000.00	30,000.00	32,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	26,000.00	0.00	6,000.00	10,000.00	3,000.00	7,000.00	28,000.00	30,000.00	32,000.00
85	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	26,000.00	0.00	6,000.00	10,000.00	3,000.00	7,000.00	28,000.00	30,000.00	32,000.00
89	Alte amenzi, penalitati si confiscari	35.02.50	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	3,100.00	0.00	1,500.00	800.00	400.00	400.00	3,100.00	3,100.00	3,100.00
94	Taxe speciale	36.02.06	3,100.00	0.00	1,500.00	800.00	400.00	400.00	3,100.00	3,100.00	3,100.00
108	Vărsăminte din seceunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-352,065.00	0.00	-154,585.00	0.00	-147,500.00	-50,000.00	-75,000.00	-50,000.00	-50,000.00
109	Vărsăminte din seceunea de funcționare	37.02.04	352,065.00	0.00	154,585.00	0.00	147,500.00	50,000.00	75,000.00	50,000.00	50,000.00
135	IV. SUBVENTII (cod 00.18)	00.17	545,500.00	0.00	51,000.00	400,500.00	94,000.00	0.00	0.00	0.00	0.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	545,500.00	0.00	51,000.00	400,500.00	94,000.00	0.00	0.00	0.00	0.00
137	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+ 42.02.32 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	427,500.00	0.00	0.00	333,500.00	94,000.00	0.00	0.00	0.00	0.00
195	Finanțarea programelor naționale de dezvoltare locala	42.02.65	427,500.00	0.00	0.00	333,500.00	94,000.00	0.00	0.00	0.00	0.00
210	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	118,000.00	0.00	51,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
220	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	118,000.00	0.00	51,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
303	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	358,000.00	0.00	31,500.00	326,500.00	0.00	0.00	0.00	0.00	0.00
316	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	358,000.00	0.00	31,500.00	326,500.00	0.00	0.00	0.00	0.00	0.00
317	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	358,000.00	0.00	31,500.00	326,500.00	0.00	0.00	0.00	0.00	0.00
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,116,444.00	0.00	1,887,843.00	1,482,235.00	1,050,758.00	695,608.00	2,653,591.00	2,642,491.00	2,617,891.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI		ANUALE	PREVEDERI			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,722,332.00	0.00	1,129,231.00	1,138,235.00	809,258.00	645,608.00	2,578,591.00	2,592,491.00	2,567,891.00
346	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,230,400.00	0.00	283,100.00	327,100.00	344,700.00	275,500.00	1,330,400.00	1,273,400.00	1,273,400.00
347	Cheltuieli salariale in bani	10.01	1,199,400.00	0.00	272,000.00	319,700.00	338,200.00	269,500.00			
348	Salarii de baza	10.01.01	968,000.00	0.00	219,000.00	277,000.00	267,000.00	205,000.00			
349	Alte sporuri	10.01.06	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	81,000.00	0.00	20,000.00	20,000.00	21,000.00	20,000.00			
351	Indemnizatii de hrană	10.01.17	74,000.00	0.00	21,000.00	8,000.00	20,000.00	25,000.00			
352	Alte drepturi salariale in bani	10.01.30	70,400.00	0.00	10,000.00	13,200.00	29,200.00	18,000.00			
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	11,100.00	7,400.00	6,500.00	6,000.00			
354	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	11,100.00	7,400.00	6,500.00	6,000.00			
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	1,764,631.00	0.00	703,431.00	333,740.00	429,330.00	298,130.00	1,039,991.00	1,105,891.00	1,077,291.00
356	Bunuri si servicii	20.01	1,619,181.00	0.00	628,581.00	313,940.00	403,530.00	273,130.00			
357	Furnituri de birou	20.01.01	29,450.00	0.00	5,650.00	2,500.00	15,100.00	6,200.00			
358	Materialie pentru curatenie	20.01.02	10,600.00	0.00	1,800.00	3,000.00	4,300.00	1,500.00			
359	Incalzit, iluminat si forta motrica	20.01.03	174,931.00	0.00	81,131.00	11,300.00	43,250.00	39,250.00			
360	Apa, canal si salubritate	20.01.04	197,600.00	0.00	85,600.00	62,500.00	12,500.00	37,000.00			
361	Carburanti si lubrifianti	20.01.05	102,260.00	0.00	39,000.00	20,000.00	24,260.00	19,000.00			
362	Transport	20.01.07	66,500.00	0.00	12,500.00	17,500.00	21,000.00	15,500.00			
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,600.00	0.00	9,400.00	6,200.00	7,500.00	6,500.00			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,008,240.00	0.00	393,500.00	190,940.00	275,620.00	148,180.00			
365	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
366	Dezinfectanti	20.04.04	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
367	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	57,450.00	0.00	23,850.00	12,000.00	21,600.00	0.00			
368	Alte obiecte de inventar	20.05.30	57,450.00	0.00	23,850.00	12,000.00	21,600.00	0.00			
369	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	300.00	200.00	0.00			
370	Deplasari interne, delataşii, transferari	20.06.01	500.00	0.00	0.00	300.00	200.00	0.00			
372	Protectia muncii	20.14	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	51,000.00	0.00	4,000.00	20,000.00			
374	Alte cheltuieli cu bunuri si servicii	20.30.30	75,000.00	0.00	51,000.00	0.00	4,000.00	20,000.00			
375	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
376	Transferuri curente (cod 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.70+51.01.73+51.01.74)	51.01	5,200.00	0.00	0.00	0.00	5,200.00	0.00			
377	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	5,200.00	0.00	0.00	0.00	5,200.00	0.00			
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,401.00	0.00	41,000.00	19,045.00	13,588.00	26,768.00	63,200.00	63,200.00	63,200.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,401.00	0.00	41,000.00	19,045.00	13,588.00	26,768.00			
380	Ajutoare sociale in numerar	57.02.01	80,401.00	0.00	33,000.00	12,045.00	11,088.00	24,268.00			
381	Trichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	20,000.00	0.00	8,000.00	7,000.00	2,500.00	2,500.00			
382	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	481,700.00	0.00	98,700.00	383,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
383	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	481,700.00	0.00	98,700.00	383,000.00	0.00	0.00			
384	Finantare externa nerambursabila	58.04.02	473,000.00	0.00	90,000.00	383,000.00	0.00	0.00			
385	Cheltuieli neeligibile	58.04.03	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
386	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.38+59.40+59.41+59.42)	59	140,000.00	0.00	3,000.00	75,350.00	16,440.00	45,210.00	150,000.00	154,000.00	
387	Burse	59.01	137,000.00	0.00	0.00	75,350.00	16,440.00	45,210.00			
388	Asociații și fundații	59.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,394,112.00	0.00	758,612.00	344,000.00	241,500.00	50,000.00	50,000.00	50,000.00	
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,394,112.00	0.00	758,612.00	344,000.00	241,500.00	50,000.00	50,000.00	50,000.00	
391	Active fixe	71.01	1,394,112.00	0.00	758,612.00	344,000.00	241,500.00	50,000.00			
392	Construcții	71.01.01	626,000.00	0.00	289,000.00	337,000.00	0.00	0.00			
393	Alte active fixe	71.01.30	768,112.00	0.00	469,612.00	7,000.00	241,500.00	50,000.00			
395	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,617,260.00	0.00	438,100.00	379,000.00	482,960.00	317,200.00	1,483,391.00	1,477,000.00	
396	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,612,060.00	0.00	438,100.00	379,000.00	477,760.00	317,200.00	1,483,391.00	1,477,000.00	
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,570,460.00	0.00	398,000.00	379,000.00	476,260.00	317,200.00	1,433,391.00	1,427,000.00	
398	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,000.00	0.00	220,000.00	253,500.00	273,000.00	189,500.00	979,000.00	979,000.00	
399	Cheltuieli salariale în bani	10.01	911,000.00	0.00	210,000.00	248,500.00	268,000.00	184,500.00			
400	Salarii de baza	10.01.01	725,000.00	0.00	166,000.00	215,000.00	215,000.00	129,000.00			
401	Alte sporuri	10.01.06	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00			
402	Indemnizații platite unor persoane din afara unității	10.01.12	81,000.00	0.00	20,000.00	20,000.00	21,000.00	20,000.00			
403	Indemnizații de hrană	10.01.17	47,000.00	0.00	12,000.00	8,000.00	11,000.00	16,000.00			
404	Alte drepturi salariale în bani	10.01.30	52,000.00	0.00	10,000.00	4,000.00	20,000.00	18,000.00			
405	Contribuții (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
406	Contribuția asiguratorie pentru muncă	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,460.00	0.00	178,000.00	125,500.00	203,260.00	127,700.00	454,391.00	448,000.00	
408	Bunuri și servicii	20.01	558,960.00	0.00	126,500.00	120,500.00	203,260.00	108,700.00			
409	Furnituri de birou	20.01.01	25,000.00	0.00	5,200.00	1,500.00	12,600.00	5,700.00			
410	Materiale pentru curățenie	20.01.02	3,800.00	0.00	1,800.00	1,000.00	1,000.00	0.00			
411	Incalzit, iluminat și forță motrică	20.01.03	21,000.00	0.00	10,000.00	3,000.00	5,000.00	3,000.00			
412	Carburanți și lubrifianti	20.01.05	77,260.00	0.00	20,000.00	20,000.00	22,260.00	15,000.00			
413	Transport	20.01.07	3,000.00	0.00	1,000.00	1,500.00	500.00	0.00			
414	Posta, telecomunicații, radio, tv, internet	20.01.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
415	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	406,900.00	0.00	81,500.00	88,500.00	156,900.00	80,000.00			
416	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
417	Dezinfectanți	20.04.04	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
418	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	23,500.00	5,000.00	0.00	0.00			
419	Alte obiecte de inventar	20.05.30	28,500.00	0.00	23,500.00	5,000.00	0.00	0.00			
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00	0.00	28,000.00	0.00	0.00	14,000.00			
421	Alte cheltuieli cu bunuri și servicii	20.30.30	42,000.00	0.00	28,000.00	0.00	0.00	14,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,600.00	0.00	40,100.00	0.00	1,500.00	0.00	50,000.00	50,000.00	50,000.00
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,600.00	0.00	40,100.00	0.00	1,500.00	0.00	50,000.00	50,000.00	50,000.00
424	Active fixe	71.01	41,600.00	0.00	40,100.00	0.00	1,500.00	0.00			
425	Alte active fixe	71.01.30	41,600.00	0.00	40,100.00	0.00	1,500.00	0.00			
427	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,612,060.00	0.00	438,100.00	379,000.00	477,760.00	317,200.00	1,478,991.00	1,483,391.00	1,477,000.00
428	Autoritati executive	51.02.01.03	1,612,060.00	0.00	438,100.00	379,000.00	477,760.00	317,200.00	1,478,991.00	1,483,391.00	1,477,000.00
442	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
444	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
445	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	5,200.00	0.00	0.00	0.00	5,200.00	0.00			
446	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	5,200.00	0.00	0.00	0.00	5,200.00	0.00			
449	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	160,000.00	0.00	45,000.00	60,000.00	50,000.00	5,000.00	85,000.00	82,000.00	44,791.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	160,000.00	0.00	45,000.00	60,000.00	50,000.00	5,000.00	85,000.00	82,000.00	44,791.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	160,000.00	0.00	45,000.00	60,000.00	50,000.00	5,000.00	85,000.00	82,000.00	44,791.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	160,000.00	0.00	45,000.00	60,000.00	50,000.00	5,000.00	85,000.00	82,000.00	44,791.00
464	Bunuri si servicii	20.01	160,000.00	0.00	45,000.00	60,000.00	50,000.00	5,000.00			
465	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160,000.00	0.00	45,000.00	60,000.00	50,000.00	5,000.00			
470	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	160,000.00	0.00	45,000.00	60,000.00	50,000.00	5,000.00	85,000.00	82,000.00	44,791.00
472	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,790,672.00	0.00	430,231.00	630,235.00	449,298.00	280,908.00	749,600.00	733,100.00	741,100.00
473	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,138,300.00	0.00	260,200.00	524,590.00	190,120.00	163,390.00	345,500.00	324,000.00	327,000.00
474	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	956,300.00	0.00	235,200.00	517,590.00	90,120.00	113,390.00	320,500.00	324,000.00	327,000.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,600.00	0.00	128,500.00	52,240.00	71,180.00	65,680.00	160,500.00	164,000.00	168,000.00
476	Bunuri si servicii	20.01	283,650.00	0.00	128,150.00	40,440.00	49,380.00	65,680.00			
477	Furnituri de birou	20.01.01	4,450.00	0.00	450.00	1,000.00	2,500.00	500.00			
478	Materiale pentru curatenie	20.01.02	6,800.00	0.00	0.00	2,000.00	3,300.00	1,500.00			
479	Incalzit, iluminat si forta motrica	20.01.03	19,500.00	0.00	7,200.00	3,300.00	4,000.00	5,000.00			
480	Apa, canal si salubritate	20.01.04	6,600.00	0.00	100.00	5,500.00	500.00	500.00			
481	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	19,000.00	0.00	2,000.00	4,000.00			
482	Transport	20.01.07	60,000.00	0.00	11,500.00	14,000.00	19,000.00	15,500.00			
483	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,600.00	0.00	2,400.00	1,200.00	2,500.00	1,500.00			
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	153,700.00	0.00	87,500.00	13,440.00	15,580.00	37,180.00			
485	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,950.00	0.00	350.00	4,000.00	21,600.00	0.00			
486	Alte obiecte de inventar	20.05.30	25,950.00	0.00	350.00	4,000.00	21,600.00	0.00			
487	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	300.00	200.00	0.00			
488	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	300.00	200.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
490	Protecția muncii	20.14	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
491	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	20,000.00	0.00	8,000.00	7,000.00	2,500.00	2,500.00	20,000.00	20,000.00	20,000.00
492	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	8,000.00	7,000.00	2,500.00	2,500.00			
493	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	8,000.00	7,000.00	2,500.00	2,500.00			
494	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	481,700.00	0.00	98,700.00	383,000.00	0.00	0.00	0.00	0.00	0.00
495	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR) (58.04.01 la 58.04.03)	58.04	481,700.00	0.00	98,700.00	383,000.00	0.00	0.00			
496	Finantare externa nerambursabila	58.04.02	473,000.00	0.00	90,000.00	383,000.00	0.00	0.00			
497	Cheltuieli neeligibile	58.04.03	8,700.00	0.00	8,700.00	0.00	0.00	0.00			
498	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	137,000.00	0.00	0.00	75,350.00	16,440.00	45,210.00	140,000.00	140,000.00	139,000.00
499	Burse	59.01	137,000.00	0.00	0.00	75,350.00	16,440.00	45,210.00			
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	182,000.00	0.00	25,000.00	7,000.00	100,000.00	50,000.00	25,000.00	0.00	0.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	182,000.00	0.00	25,000.00	7,000.00	100,000.00	50,000.00	25,000.00	0.00	0.00
502	Active fixe	71.01	182,000.00	0.00	25,000.00	7,000.00	100,000.00	50,000.00			
503	Alte active fixe	71.01.30	182,000.00	0.00	25,000.00	7,000.00	100,000.00	50,000.00			
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	481,600.00	0.00	136,500.00	141,590.00	90,120.00	113,390.00	320,500.00	324,000.00	327,000.00
509	Invatamant secundar inferior	65.02.04.01	481,600.00	0.00	136,500.00	141,590.00	90,120.00	113,390.00	320,500.00	324,000.00	327,000.00
520	Alte cheltuieli in domeniul invatamantului	65.02.50	656,700.00	0.00	123,700.00	383,000.00	100,000.00	50,000.00	25,000.00	0.00	0.00
522	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,500.00	0.00	0.00	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	0.00	0.00	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	0.00	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00
525	Bunuri si servicii	20.01	3,500.00	0.00	0.00	2,000.00	1,500.00	0.00			
526	Transport	20.01.07	3,500.00	0.00	0.00	2,000.00	1,500.00	0.00			
531	Servicii de sanatate publica	66.02.08	3,500.00	0.00	0.00	2,000.00	1,500.00	0.00	3,500.00	3,500.00	3,500.00
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	268,071.00	0.00	67,931.00	18,000.00	174,890.00	7,250.00	63,000.00	68,000.00	73,000.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,071.00	0.00	67,931.00	18,000.00	34,890.00	7,250.00	63,000.00	68,000.00	73,000.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,071.00	0.00	64,931.00	18,000.00	34,890.00	7,250.00	58,000.00	58,000.00	58,000.00
538	Bunuri si servicii	20.01	89,071.00	0.00	41,931.00	15,000.00	30,890.00	1,250.00			
539	Incalzit, iluminat si forta motrica	20.01.03	19,431.00	0.00	9,431.00	5,000.00	3,750.00	1,250.00			
540	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,640.00	0.00	32,500.00	10,000.00	27,140.00	0.00			
541	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
542	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
543	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	23,000.00	0.00	4,000.00	6,000.00			
544	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	23,000.00	0.00	4,000.00	6,000.00			
545	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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	5,000.00	10,000.00	15,000.00
546	Asociatii si fundatii	59.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
547	CHELTUIELI DE CAPITAL (cod 71+72)	70	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
548	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00