

Bugetul local centralizat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2021 și estimări 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	10,493.36		3,485.75	5,578.99	724.30	704.32	11,238.31	11,249.33	11,293.43
499002	VENITURI PROPRII	2,548.71		706.63	643.96	574.30	623.82	2,341.13	2,386.15	2,438.24
000202	I. VENITURI CURENTE	3,019.71		808.63	782.96	724.30	703.82	3,080.13	3,083.15	3,095.24
000302	A. VENITURI FISCALE	2,692.94		593.05	708.27	720.05	671.57	2,356.77	2,283.97	2,307.77
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,868.80		372.72	498.70	498.69	498.69	836.84	885.84	933.85
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,868.80		372.72	498.70	498.69	498.69	836.84	885.84	933.85
0302	Impozit pe venit	1.80		0.45	0.45	0.45	0.45	1.84	1.84	1.85
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.80		0.45	0.45	0.45	0.45	1.84	1.84	1.85
0402	Cote si sume defalcate din impozitul pe venit	1,867.00		372.27	498.25	498.24	498.24	835.00	884.00	932.00
040201	Cote defalcate din impozitul pe venit	117.00		24.09	30.97	30.97	30.97	500.00	550.00	600.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,383.00		348.18	344.94	344.94	344.94	335.00	334.00	332.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367.00		0.00	122.34	122.33	122.33	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	219.83		61.63	43.12	59.96	55.12	277.89	298.04	338.61
0702	Impozite si taxe pe proprietate	219.83		61.63	43.12	59.96	55.12	277.89	298.04	338.61
070201	Impozit si taxa pe cladiri	88.49		22.63	20.62	22.62	22.62	90.26	90.35	90.70
07020101	Impozit pe cladiri de la persoane fizice	50.49		12.63	12.62	12.62	12.62	51.50	51.55	51.75
07020102	Impozit si taxa pe cladiri de la persoane juridice	38.00		10.00	8.00	10.00	10.00	38.76	38.80	38.95
070202	Impozit si taxa pe teren	125.34		37.50	21.00	35.84	31.00	181.51	201.56	241.76
07020201	Impozit pe terenuri de la persoane fizice	30.50		9.50	8.00	6.00	7.00	31.11	31.14	31.26
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		5.00	5.00	5.00	5.00	20.40	20.42	20.50
07020203	Impozitul pe terenul din extravilan	74.84		23.00	8.00	24.84	19.00	130.00	150.00	190.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00		1.50	1.50	1.50	1.50	6.12	6.13	6.15			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	523.00		118.70	151.45	161.40	91.45	792.04	750.09	710.31			
1102	Sume defalcate din TVA	471.00		102.00	139.00	150.00	80.00	739.00	697.00	657.00			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	471.00		102.00	139.00	150.00	80.00	550.00	550.00	550.00			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	189.00	147.00	107.00			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	52.00		16.70	12.45	11.40	11.45	53.04	53.09	53.31			
160202	Impozit pe mijloacele de transport	51.40		16.50	12.30	11.30	11.30	52.43	52.48	52.69			
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	50.00		16.00	12.00	11.00	11.00	51.00	51.05	51.25			
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	1.40		0.50	0.30	0.30	0.30	1.43	1.43	1.44			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60		0.20	0.15	0.10	0.15	0.61	0.61	0.62			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	81.31		40.00	15.00	0.00	26.31	450.00	350.00	325.00			
1802	Alte impozite si taxe fiscale	81.31		40.00	15.00	0.00	26.31	450.00	350.00	325.00			
180250	Alte impozite si taxe	81.31		40.00	15.00	0.00	26.31	450.00	350.00	325.00			
001202	C. VENITURI NEFISCALE	326.77		215.58	74.69	4.25	32.25	723.36	799.18	787.47			
001302	C1. VENITURI DIN PROPRIETATE	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00			
3002	Venituri din proprietate	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00			
300205	Venituri din concesiuni si inchirieri	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	106.00		36.25	33.25	4.25	32.25	223.36	249.18	187.47			
3502	Amenzi, penalitati si confiscari	17.00		4.25	4.25	4.25	4.25	17.34	17.36	17.43			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	17.00		4.25	4.25	4.25	4.25	17.34	17.36	17.43			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	17.00		4.25	4.25	4.25	4.25	17.34	17.36	17.43			
3602	Diverse venituri	89.00		32.00	29.00	0.00	28.00	206.02	231.82	170.04			
360250	Alte venituri	89.00		32.00	29.00	0.00	28.00	206.02	231.82	170.04			
001702	IV. SUBVENTII	7,473.65		2,677.12	4,796.03	0.00	0.50	8,158.18	8,166.18	8,198.19			

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1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,473.65		2,677.12	4,796.03	0.00	0.50	8,158.18	8,166.18	8,166.18	8,198.19							
4202	Subventii de la bugetul de stat	7,473.65		2,677.12	4,796.03	0.00	0.50	8,158.18	8,166.18	8,166.18	8,198.19							
001902	A. De capital	48.00		0.00	48.00	0.00	0.00	48.96	49.01	49.01	49.20							
420205	Planuri si regulamente de urbanism	48.00		0.00	48.00	0.00	0.00	48.96	49.01	49.01	49.20							
002002	B. Curente	7,425.65		2,677.12	4,748.03	0.00	0.50	8,109.22	8,117.17	8,148.99								
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu termine, carbuni, combustibili petrolieri	0.62		0.12	0.00	0.00	0.50	0.63	0.63	0.63	0.64							
420265	Finantarea Programului National de Dezvoltare Locala	7,425.03		2,677.00	4,748.03	0.00	0.00	8,108.59	8,116.54	8,148.35								
4902	TOTAL CHELTUIELI	11,220.58	0.00	3,485.75	6,306.21	724.30	704.32	11,238.31	11,249.33	11,293.43								
01	CHELTUIELI CURENTE	3,187.98	0.00	801.25	976.41	715.10	695.22	3,045.06	3,048.04	3,060.00								
10	TITLUL I CHELTUIELI DE PERSONAL	1,813.24	0.00	442.54	456.90	456.90	456.90	1,849.51	1,851.33	1,858.58								
1001	Cheltuieli salariale in bani	1,773.99	0.00	434.19	446.60	446.60	446.60											
100101	Salarii de baza	1,638.49	0.00	402.49	412.00	412.00	412.00											
100112	Indemnizatii platite unor persoane din afara unitatii	94.50	0.00	22.50	24.00	24.00	24.00											
100117	Indemnizatii de hrana	41.00	0.00	9.20	10.60	10.60	10.60											
1003	Contributii	39.25	0.00	8.35	10.30	10.30	10.30											
100307	Contributia asiguratorie pentru munca	39.25	0.00	8.35	10.30	10.30	10.30											
20	TITLUL II BUNURI SI SERVICII	1,120.74	0.00	304.71	452.51	191.20	172.32	936.47	937.38	941.07								
2001	Bunuri si servicii	383.04	0.00	127.72	80.06	105.00	70.26											
200101	Furnituri de birou	15.00	0.00	5.00	1.00	5.00	4.00											
200102	Materiale pentru curatenie	3.80	0.00	1.00	1.00	1.00	0.80											
200103	Încalzit, iluminat si forta motrica	108.00	0.00	30.00	23.05	30.00	24.95											
200104	Apa, canal si salubritate	82.74	0.00	22.74	20.00	20.00	20.00											
200105	Carburanti si lubrifianti	40.00	0.00	15.00	6.00	10.00	9.00											
200106	Piese de schimb	10.00	0.00	2.50	2.50	2.50	2.50											
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	10.00	5.00	5.00	0.00											
200130	Alte bunuri si servicii pentru intretinere si functionare	103.50	0.00	41.48	21.51	31.50	9.01											
2002	Reparatii curente	232.65	0.00	30.00	202.65	0.00	0.00											
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	5.00	5.00											
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	5.00	5.00											
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50											

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1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	2.50	X	X	X	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	0.00	X	X	X	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	40.00	0.00	20.00	17.00	2.00	1.00	1.00	X	X	X	X	X	X
2030	Alte cheltuieli	420.05	0.00	124.49	135.30	66.70	93.56	93.56	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	420.05	0.00	124.49	135.30	66.70	93.56	93.56	X	X	X	X	X	X
30	TITLUL III DOBANZI	10.00	0.00	5.00	2.00	2.00	1.00	1.00	10.20	10.20	10.20	10.20	10.20	10.20
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	5.00	2.00	2.00	1.00	1.00	X	X	X	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	5.00	2.00	2.00	1.00	1.00	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	244.00	0.00	49.00	65.00	65.00	65.00	65.00	248.88	249.12	250.10	250.10	250.10	250.10
5702	Ajutoare sociale	244.00	0.00	49.00	65.00	65.00	65.00	65.00	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	244.00	0.00	49.00	65.00	65.00	65.00	65.00	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	8,157.55	8,165.55	8,197.55	8,165.55	8,197.55	8,197.55
71	TITLUL XIII ACTIVE NEFINANCIARE	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	8,157.55	8,165.55	8,197.55	8,165.55	8,197.55	8,197.55
7101	Active fixe	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	X	X	X	X	X	X
710130	Alte active fixe	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	X	X	X	X	X	X
79	OPERATIUNI FINANCIARE	35.00	0.00	7.50	9.20	9.20	9.10	9.10	35.70	35.74	35.88	35.74	35.88	35.88
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	7.50	9.20	9.20	9.10	9.10	35.70	35.74	35.88	35.74	35.88	35.88
8102	Rambursari de credite interne	35.00	0.00	7.50	9.20	9.20	9.10	9.10	X	X	X	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	7.50	9.20	9.20	9.10	9.10	X	X	X	X	X	X
5002	Partea I-a Servicii publice generale	2,552.46	0.00	521.01	1,178.90	449.70	402.85	402.85	2,603.51	2,606.08	2,616.30	2,606.08	2,616.30	2,616.30
5102	Autoritati publice si actiuni externe	2,552.46	0.00	521.01	1,178.90	449.70	402.85	402.85	2,603.51	2,606.08	2,616.30	2,606.08	2,616.30	2,616.30
01	CHELTUIELI CURENTE	1,778.31	0.00	513.51	430.55	440.50	393.75	393.75	1,813.88	1,815.67	1,822.79	1,815.67	1,822.79	1,822.79
10	TITLUL I CHELTUIELI DE PERSONAL	1,213.06	0.00	287.56	308.50	308.50	308.50	308.50	1,237.32	1,238.54	1,243.39	1,238.54	1,243.39	1,243.39
1001	Cheptuile salariale in bani	1,189.46	0.00	281.96	302.50	302.50	302.50	302.50	X	X	X	X	X	X
100101	Salarii de baza	1,061.96	0.00	251.96	270.00	270.00	270.00	270.00	X	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.50	0.00	22.50	24.00	24.00	24.00	24.00	X	X	X	X	X	X
100117	Indemnizatii de hrana	33.00	0.00	7.50	8.50	8.50	8.50	8.50	X	X	X	X	X	X
1003	Contributii	23.60	0.00	5.60	6.00	6.00	6.00	6.00	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	23.60	0.00	5.60	6.00	6.00	6.00	6.00	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	555.25	0.00	220.95	120.05	130.00	84.25	84.25	566.36	566.92	569.15	566.92	569.15	569.15

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	205.30	0.00	83.50	35.55	60.50	25.75	X	X	X				
200101	Furnituri de birou	15.00	0.00	5.00	1.00	5.00	4.00	X	X	X				
200102	Materiale pentru curatenie	3.80	0.00	1.00	1.00	1.00	0.80	X	X	X				
200103	Încalzit, iluminat si forta motrica	39.00	0.00	15.00	5.05	12.00	6.95	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	15.00	6.00	10.00	9.00	X	X	X				
200106	Piese de schimb	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	77.50	0.00	35.00	15.00	25.00	2.50	X	X	X				
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X				
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X				
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	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	40.00	0.00	20.00	17.00	2.00	1.00	X	X	X				
2030	Alte cheltuieli	234.95	0.00	84.95	50.00	50.00	50.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	234.95	0.00	84.95	50.00	50.00	50.00	X	X	X				
30	TITLUL III DOBANZI	10.00	0.00	5.00	2.00	2.00	1.00	10.20	10.20	10.20				
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X				
70	CHELTUIELI DE CAPITAL	739.15	0.00	0.00	739.15	0.00	0.00	753.93	754.67	757.63				
71	TITLUL XIII ACTIVE NEFINANCIARE	739.15	0.00	0.00	739.15	0.00	0.00	753.93	754.67	757.63				
7101	Active fixe	739.15	0.00	0.00	739.15	0.00	0.00	X	X	X				
710130	Alte active fixe	739.15	0.00	0.00	739.15	0.00	0.00	X	X	X				
79	OPERATIUNI FINANCIARE	35.00	0.00	7.50	9.20	9.20	9.10	35.70	35.74	35.88				
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	7.50	9.20	9.20	9.10	35.70	35.74	35.88				
8102	Rambursari de credite interne	35.00	0.00	7.50	9.20	9.20	9.10	X	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	7.50	9.20	9.20	9.10	X	X	X				
510201	Autoritati executive si legislative	2,552.46	0.00	521.01	1,178.90	449.70	402.85	2,603.51	2,606.08	2,616.30				
51020103	Autoritati executive	2,552.46	0.00	521.01	1,178.90	449.70	402.85	2,603.51	2,606.08	2,616.30				

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		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														
6302	Partea a III-a Cheltuieli Social - Culturale	884.50	0.00	214.78	223.61	223.50	222.61	902.20	903.08	906.62					
6502	Invatamant	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
01	CHELTUIELI CURENTE	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
2001	Bunuri si servicii	26.00	0.00	6.48	6.51	6.50	6.51	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	6.48	6.51	6.50	6.51	X	X	X					
650203	Invatamant prescolar si primar	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
65020302	Invatamant primar	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
6702	Cultura, recreere si religie	152.62	0.00	40.32	37.80	37.70	36.80	155.68	155.82	156.44					
01	CHELTUIELI CURENTE	152.62	0.00	40.32	37.80	37.70	36.80	155.68	155.82	156.44					
10	TITLUL I CHELTUIELI DE PERSONAL	138.30	0.00	36.00	34.10	34.10	34.10	141.07	141.20	141.76					
1001	Cheltuieli salariale in bani	134.30	0.00	35.00	33.10	33.10	33.10	X	X	X					
100101	Salarii de baza	126.30	0.00	33.30	31.00	31.00	31.00	X	X	X					
100117	Indemnizatii de hrana	8.00	0.00	1.70	2.10	2.10	2.10	X	X	X					
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X					
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	14.32	0.00	4.32	3.70	3.60	2.70	14.61	14.62	14.68					
2001	Bunuri si servicii	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X					
200103	Incalzit, iluminat si forta motrica	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X					
2030	Alte cheltuieli	9.32	0.00	1.32	2.70	2.60	2.70	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	9.32	0.00	1.32	2.70	2.60	2.70	X	X	X					
670203	Servicii culturale	152.62	0.00	40.32	37.80	37.70	36.80	155.68	155.82	156.44					
67020302	Biblioteci publice comunale, orasenesi, municipale	142.30	0.00	36.00	35.30	35.40	35.60	145.15	145.28	145.86					
67020307	Camine culturale	10.32	0.00	4.32	2.50	2.30	1.20	10.53	10.54	10.58					
6802	Asigurari si asistenta sociala	705.88	0.00	167.98	179.30	179.30	179.30	720.00	720.71	723.53					
01	CHELTUIELI CURENTE	705.88	0.00	167.98	179.30	179.30	179.30	720.00	720.71	723.53					
10	TITLUL I CHELTUIELI DE PERSONAL	461.88	0.00	118.98	114.30	114.30	114.30	471.12	471.59	473.43					
1001	Cheltuieli salariale in bani	450.23	0.00	117.23	111.00	111.00	111.00	X	X	X					
100101	Salarii de baza	450.23	0.00	117.23	111.00	111.00	111.00	X	X	X					
1003	Contributii	11.65	0.00	1.75	3.30	3.30	3.30	X	X	X					
100307	Contributia asiguratorie pentru munca	11.65	0.00	1.75	3.30	3.30	3.30	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	244.00	0.00	49.00	65.00	65.00	65.00	248.88	249.12	250.10					

Cod	Denumire indicator	Buzet 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																	
5702	Ajutoare sociale	244.00	0.00	49.00	65.00	65.00	65.00	65.00	65.00	65.00		X	X					
570201	Ajutoare sociale in numerar	244.00	0.00	49.00	65.00	65.00	65.00	65.00	65.00	65.00		X	X					
680205	Asistenta sociala in caz de boli si invaliditati	705.88	0.00	167.98	179.30	179.30	179.30	179.30	179.30	179.30		720.00	720.71					723.53
68020502	Asistenta sociala in caz de invaliditate	705.88	0.00	167.98	179.30	179.30	179.30	179.30	179.30	179.30		720.00	720.71					723.53
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,253.26	0.00	1,571.98	2,596.52	38.50	46.26					4,338.33	4,342.58					4,359.60
7002	Locuinte, servicii si dezvoltare publica	4,163.52	0.00	1,549.24	2,569.52	18.50	26.26					4,246.79	4,250.95					4,267.61
01	CHELTUIELI CURENTE	104.00	0.00	27.24	32.00	18.50	26.26					106.08	106.18					106.60
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	27.24	32.00	18.50	26.26					106.08	106.18					106.60
2001	Bunuri si servicii	64.00	0.00	12.00	17.00	17.00	18.00					X	X					X
200103	Încalzit, iluminat si forta motrica	64.00	0.00	12.00	17.00	17.00	18.00					X	X					X
2030	Alte cheltuieli	40.00	0.00	15.24	15.00	1.50	8.26					X	X					X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	15.24	15.00	1.50	8.26					X	X					X
70	CHELTUIELI DE CAPITAL	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00					4,140.71	4,144.77					4,161.01
71	TITLUL XIII ACTIVE NEFINANCIARE	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00					4,140.71	4,144.77					4,161.01
7101	Active fixe	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00					X	X					X
710130	Alte active fixe	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00					X	X					X
700206	Iluminat public si electrificari rurale	2,263.00	0.00	27.24	2,191.00	18.50	26.26					2,308.26	2,310.52					2,319.58
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,900.52	0.00	1,522.00	378.52	0.00	0.00					1,938.53	1,940.43					1,948.03
7402	Protectia mediului	89.74	0.00	22.74	27.00	20.00	20.00					91.54	91.63					91.99
01	CHELTUIELI CURENTE	82.74	0.00	22.74	20.00	20.00	20.00					84.40	84.48					84.81
20	TITLUL II BUNURI SI SERVICII	82.74	0.00	22.74	20.00	20.00	20.00					84.40	84.48					84.81
2001	Bunuri si servicii	82.74	0.00	22.74	20.00	20.00	20.00					X	X					X
200104	Apa, canal si salubritate	82.74	0.00	22.74	20.00	20.00	20.00					X	X					X
70	CHELTUIELI DE CAPITAL	7.00	0.00	0.00	7.00	0.00	0.00					7.14	7.15					7.18
71	TITLUL XIII ACTIVE NEFINANCIARE	7.00	0.00	0.00	7.00	0.00	0.00					7.14	7.15					7.18
7101	Active fixe	7.00	0.00	0.00	7.00	0.00	0.00					X	X					X
710130	Alte active fixe	7.00	0.00	0.00	7.00	0.00	0.00					X	X					X
740205	Salubritate si gestiunea deseurilor	89.74	0.00	22.74	27.00	20.00	20.00					91.54	91.63					91.99
74020501	Salubritate	89.74	0.00	22.74	27.00	20.00	20.00					91.54	91.63					91.99
7902	Partea a V-a Actiuni economice	3,530.36	0.00	1,177.98	2,307.18	12.60	32.60					3,394.27	3,397.59					3,410.91
8302	Agricultura, silvicultura, piscicultura si vanatoare	45.78	0.00	7.98	12.60	12.60	12.60					46.70	46.74					46.93

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				
01	CHELTUIELI CURENTE	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93			
20	TITLUL II BUNURI SI SERVICII	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93			
2030	Alte cheltuieli	45.78	0.00	7.98	12.60	12.60	12.60	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93			
830203	Agricultura	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93			
83020330	Alte cheltuieli in domeniul agriculturii	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93			
8402	Transporturi	3,484.58	0.00	1,170.00	2,294.58	0.00	20.00	3,347.57	3,350.85	3,363.98			
01	CHELTUIELI CURENTE	292.65	0.00	15.00	257.65	0.00	20.00	91.80	91.89	92.25			
20	TITLUL II BUNURI SI SERVICII	292.65	0.00	15.00	257.65	0.00	20.00	91.80	91.89	92.25			
2002	Reparatii curente	202.65	0.00	0.00	202.65	0.00	0.00	X	X	X			
2030	Alte cheltuieli	90.00	0.00	15.00	55.00	0.00	20.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	15.00	55.00	0.00	20.00	X	X	X			
70	CHELTUIELI DE CAPITAL	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	3,255.77	3,258.96	3,271.73			
71	TITLUL XIII ACTIVE NEFINANCIARE	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	3,255.77	3,258.96	3,271.73			
7101	Active fixe	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	X	X	X			
710130	Alte active fixe	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	X	X	X			
840203	Transport rutier	3,484.58	0.00	1,170.00	2,294.58	0.00	20.00	3,347.57	3,350.85	3,363.98			
84020301	Drumuri si poduri	3,484.58	0.00	1,170.00	2,294.58	0.00	20.00	3,347.57	3,350.85	3,363.98			
9602	Rezerve, Excedent/Deficit	-727.22	0.00	0.00	-727.22	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	727.22	0.00	0.00	727.22	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	202.65	0.00	0.00	202.65	0.00	0.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	202.65	0.00	0.00	202.65	0.00	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	524.57	0.00	0.00	524.57	0.00	0.00	0.00	0.00	0.00			
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	3,020.33		808.75	782.96	724.30	704.32	3,080.76	3,083.78	3,095.88			
499002	VENITURI PROPRII	2,548.71		706.63	643.96	574.30	623.82	2,341.13	2,386.15	2,438.24			
000202	I. VENITURI CURENTE	3,019.71		808.63	782.96	724.30	703.82	3,080.13	3,083.15	3,095.24			
000302	A. VENITURI FISCALE	2,692.94		593.05	708.27	720.05	671.57	2,356.77	2,283.97	2,307.77			

Cod	Denumire indicator	Buclet 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								
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,868.80		372.72	498.70	498.69	498.69	836.84	885.84	933.85					
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,868.80		372.72	498.70	498.69	498.69	836.84	885.84	933.85					
0302	Impozit pe venit	1.80		0.45	0.45	0.45	0.45	1.84	1.84	1.85					
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.80		0.45	0.45	0.45	0.45	1.84	1.84	1.85					
0402	Cote si sume defalcate din impozitul pe venit	1,867.00		372.27	498.25	498.24	498.24	835.00	884.00	932.00					
040201	Cote defalcate din impozitul pe venit	117.00		24.09	30.97	30.97	30.97	500.00	550.00	600.00					
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,383.00		348.18	344.94	344.94	344.94	335.00	334.00	332.00					
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367.00		0.00	122.34	122.33	122.33	0.00	0.00	0.00					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	219.83		61.63	43.12	59.96	55.12	277.89	298.04	338.61					
0702	Impozite si taxe pe proprietate	219.83		61.63	43.12	59.96	55.12	277.89	298.04	338.61					
070201	Impozit si taxa pe cladiri	88.49		22.63	20.62	22.62	22.62	90.26	90.35	90.70					
07020101	Impozit pe cladiri de la persoane fizice	50.49		12.63	12.62	12.62	12.62	51.50	51.55	51.75					
07020102	Impozit si taxa pe cladiri de la persoane juridice	38.00		10.00	8.00	10.00	10.00	38.76	38.80	38.95					
070202	Impozit si taxa pe teren	125.34		37.50	21.00	35.84	31.00	181.51	201.56	241.76					
07020201	Impozit pe terenuri de la persoane fizice	30.50		9.50	8.00	6.00	7.00	31.11	31.14	31.26					
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		5.00	5.00	5.00	5.00	20.40	20.42	20.50					
07020203	Impozitul pe terenul din extravilan	74.84		23.00	8.00	24.84	19.00	130.00	150.00	190.00					
070203	Taxe judiciare de timbru si alte taxe de timbru	6.00		1.50	1.50	1.50	1.50	6.12	6.13	6.15					
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	523.00		118.70	151.45	161.40	91.45	792.04	750.09	710.31					
1102	Sume defalcate din TVA	471.00		102.00	139.00	150.00	80.00	739.00	697.00	657.00					
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	471.00		102.00	139.00	150.00	80.00	739.00	697.00	657.00					
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	189.00	147.00	107.00					
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe destasurarea de activitati	52.00		16.70	12.45	11.40	11.45	53.04	53.09	53.31					
160202	Impozit pe mijloacele de transport	51.40		16.50	12.30	11.30	11.30	52.43	52.48	52.69					
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	50.00		16.00	12.00	11.00	11.00	51.00	51.05	51.25					

		Buclet 2021						Estimari		
Cod	Denumire indicator	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
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.40		0.50	0.30	0.30	0.30	1.43	1.43	1.44
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60		0.20	0.15	0.10	0.15	0.61	0.61	0.62
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	81.31		40.00	15.00	0.00	26.31	450.00	350.00	325.00
1802	Alte impozite si taxe fiscale	81.31		40.00	15.00	0.00	26.31	450.00	350.00	325.00
180250	Alte impozite si taxe	81.31		40.00	15.00	0.00	26.31	450.00	350.00	325.00
001202	C. VENITURI NEFISCALE	326.77		215.58	74.69	4.25	32.25	723.36	799.18	787.47
001302	C1. VENITURI DIN PROPRIETATE	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00
3002	Venituri din proprietate	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00
300205	Venituri din concesiuni si inchirieri	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	220.77		179.33	41.44	0.00	0.00	500.00	550.00	600.00
001402	C2. VANZARI DE BUNURI SI SERVICII	106.00		36.25	33.25	4.25	32.25	223.36	249.18	187.47
3502	Amenzi, penalitati si confiscari	17.00		4.25	4.25	4.25	4.25	17.34	17.36	17.43
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	17.00		4.25	4.25	4.25	4.25	17.34	17.36	17.43
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte instituti de specialitate	17.00		4.25	4.25	4.25	4.25	17.34	17.36	17.43
3602	Diverse venituri	89.00		32.00	29.00	0.00	28.00	206.02	231.82	170.04
360250	Alte venituri	89.00		32.00	29.00	0.00	28.00	206.02	231.82	170.04
001702	IV. SUBVENTII	0.62		0.12	0.00	0.00	0.50	0.63	0.63	0.64
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.62		0.12	0.00	0.00	0.50	0.63	0.63	0.64
4202	Subventii de la bugetul de stat	0.62		0.12	0.00	0.00	0.50	0.63	0.63	0.64
002002	B. Curente	0.62		0.12	0.00	0.00	0.50	0.63	0.63	0.64
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.62		0.12	0.00	0.00	0.50	0.63	0.63	0.64
4902	TOTAL CHELTUIELI	3,222.98	0.00	808.75	985.61	724.30	704.32	3,080.76	3,083.78	3,095.88
01	CHELTUIELI CURENTE	3,187.98	0.00	801.25	976.41	715.10	695.22	3,045.06	3,048.04	3,060.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,813.24	0.00	442.54	456.90	456.90	456.90	1,849.51	1,851.33	1,858.58
1001	Cheltuieli salariale in bani	1,773.99	0.00	434.19	446.60	446.60	446.60	X	X	X
100101	Salarii de baza	1,638.49	0.00	402.49	412.00	412.00	412.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	94.50	0.00	22.50	24.00	24.00	24.00	X	X	X

Cod	Denumire indicator	Buclet 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									
100117	Indemnizatii de hrana	41.00	0.00	9.20	10.60	10.60	10.60	10.60	10.60	X
1003	Contributii	39.25	0.00	8.35	10.30	10.30	10.30	10.30	10.30	X
100307	Contributia asiguratorie pentru munca	39.25	0.00	8.35	10.30	10.30	10.30	10.30	10.30	X
20	TITLUL II BUNURI SI SERVICII	1,120.74	0.00	304.71	452.51	191.20	172.32	936.47	937.38	941.07
2001	Bunuri si servicii	383.04	0.00	127.72	80.06	105.00	70.26	X	X	X
200101	Furnituri de birou	15.00	0.00	5.00	1.00	5.00	4.00	X	X	X
200102	Materiale pentru curatenie	3.80	0.00	1.00	1.00	1.00	0.80	X	X	X
200103	Încalzit, iluminat si forta motrica	108.00	0.00	30.00	23.05	30.00	24.95	X	X	X
200104	Apa, canal si salubritate	82.74	0.00	22.74	20.00	20.00	20.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	15.00	6.00	10.00	9.00	X	X	X
200106	Piese de schimb	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	103.50	0.00	41.48	21.51	31.50	9.01	X	X	X
2002	Reparatii curente	232.65	0.00	30.00	202.65	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	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	40.00	0.00	20.00	17.00	2.00	1.00	X	X	X
2030	Alte cheltuieli	420.05	0.00	124.49	135.30	66.70	93.56	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	420.05	0.00	124.49	135.30	66.70	93.56	X	X	X
30	TITLUL III DOBANZI	10.00	0.00	5.00	2.00	2.00	1.00	10.20	10.21	10.25
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	244.00	0.00	49.00	65.00	65.00	65.00	248.88	249.12	250.10
5702	Ajutoare sociale	244.00	0.00	49.00	65.00	65.00	65.00	X	X	X
570201	Ajutoare sociale in numerar	244.00	0.00	49.00	65.00	65.00	65.00	X	X	X
79	OPERATIUNI FINANCIARE	35.00	0.00	7.50	9.20	9.20	9.10	35.70	35.74	35.88
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	7.50	9.20	9.20	9.10	35.70	35.74	35.88
8102	Rambursari de credite interne	35.00	0.00	7.50	9.20	9.20	9.10	X	X	X

Cod	Denumire indicator	Buclet 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				
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	7.50	9.20	9.20	9.10	X	X	X				
5002	Partea I-a Servicii publice generale	1,813.31	0.00	521.01	439.75	449.70	402.85	1,849.58	1,851.41	1,858.67				
5102	Autoritati publice si actiuni externe	1,813.31	0.00	521.01	439.75	449.70	402.85	1,849.58	1,851.41	1,858.67				
01	CHELTUIELI CURENTE	1,778.31	0.00	513.51	430.55	440.50	393.75	1,813.88	1,815.67	1,822.79				
10	TITLUL I CHELTUIELI DE PERSONAL	1,213.06	0.00	287.56	308.50	308.50	308.50	1,237.32	1,238.54	1,243.39				
1001	Cheltuieli salariale in bani	1,189.46	0.00	281.96	302.50	302.50	302.50	X	X	X				
100101	Salarii de baza	1,061.96	0.00	251.96	270.00	270.00	270.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	94.50	0.00	22.50	24.00	24.00	24.00	X	X	X				
100117	Indemnizatii de hrana	33.00	0.00	7.50	8.50	8.50	8.50	X	X	X				
1003	Contributii	23.60	0.00	5.60	6.00	6.00	6.00	X	X	X				
100307	Contributia asiguratorie pentru munca	23.60	0.00	5.60	6.00	6.00	6.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	555.25	0.00	220.95	120.05	130.00	84.25	566.36	566.92	569.15				
2001	Bunuri si servicii	205.30	0.00	83.50	35.55	60.50	25.75	X	X	X				
200101	Furnituri de birou	15.00	0.00	5.00	1.00	5.00	4.00	X	X	X				
200102	Materiale pentru curatenie	3.80	0.00	1.00	1.00	1.00	0.80	X	X	X				
200103	Incaltzit, iluminat si forta motrica	39.00	0.00	15.00	5.05	12.00	6.95	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	15.00	6.00	10.00	9.00	X	X	X				
200106	Piese de schimb	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	77.50	0.00	35.00	15.00	25.00	2.50	X	X	X				
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X				
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X				
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
2013	Pregatire profesionala	20.00	0.00	0.00	10.00	10.00	0.00	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	40.00	0.00	20.00	17.00	2.00	1.00	X	X	X				
2030	Alte cheltuieli	234.95	0.00	84.95	50.00	50.00	50.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	234.95	0.00	84.95	50.00	50.00	50.00	X	X	X				
30	TITLUL III DOBANZI	10.00	0.00	5.00	2.00	2.00	1.00	10.20	10.21	10.25				

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					
3001	Dobanzi aferente datoriei publice interne	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X					
300101	Dobanzi aferente datoriei publice interne directe	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X					
79	OPERATIUNI FINANCIARE	35.00	0.00	7.50	9.20	9.20	9.10	35.70	35.74	35.88					
81	TITLUL XVII RAMBURSARI DE CREDITE	35.00	0.00	7.50	9.20	9.20	9.10	35.70	35.74	35.88					
8102	Rambursari de credite interne	35.00	0.00	7.50	9.20	9.20	9.10	X	X	X					
810205	Rambursari de credite aferente datoriei publice interne locale	35.00	0.00	7.50	9.20	9.20	9.10	X	X	X					
510201	Autoritati executive si legislative	1,813.31	0.00	521.01	439.75	449.70	402.85	1,849.58	1,851.41	1,858.67					
51020103	Autoritati executive	1,813.31	0.00	521.01	439.75	449.70	402.85	1,849.58	1,851.41	1,858.67					
6302	Partea a III-a Cheltuieli Social - Culturale	894.50	0.00	214.78	223.61	223.50	222.61	902.20	903.08	906.62					
6502	Invatamant	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
01	CHELTUIELI CURENTE	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
20	TITLUL II BUNURI SI SERVICII	26.00	0.00	6.48	6.51	6.50	6.51	X	X	X					
2001	Bunuri si servicii	26.00	0.00	6.48	6.51	6.50	6.51	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	26.00	0.00	6.48	6.51	6.50	6.51	X	X	X					
650203	Invatamant prescolar si primar	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
65020302	Invatamant primar	26.00	0.00	6.48	6.51	6.50	6.51	26.52	26.55	26.65					
6702	Cultura, recreere si religie	152.62	0.00	40.32	37.80	37.70	36.80	155.68	155.82	156.44					
01	CHELTUIELI CURENTE	152.62	0.00	40.32	37.80	37.70	36.80	155.68	155.82	156.44					
10	TITLUL I CHELTUIELI DE PERSONAL	138.30	0.00	36.00	34.10	34.10	34.10	141.07	141.20	141.76					
1001	Cheltuieli salariale in bani	134.30	0.00	35.00	33.10	33.10	33.10	X	X	X					
100101	Salarii de baza	126.30	0.00	33.30	31.00	31.00	31.00	X	X	X					
100117	Indemnizatii de hrana	8.00	0.00	1.70	2.10	2.10	2.10	X	X	X					
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X					
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	14.32	0.00	4.32	3.70	3.60	2.70	14.61	14.62	14.68					
2001	Bunuri si servicii	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X					
200103	Încalzit, iluminat si forta motrica	5.00	0.00	3.00	1.00	1.00	0.00	X	X	X					
2030	Alte cheltuieli	9.32	0.00	1.32	2.70	2.60	2.70	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	9.32	0.00	1.32	2.70	2.60	2.70	X	X	X					
670203	Servicii culturale	152.62	0.00	40.32	37.80	37.70	36.80	155.68	155.82	156.44					
67020302	Biblioteci publice comunale, orasenesi, municipale	142.30	0.00	36.00	35.30	35.40	35.60	145.15	145.28	145.86					

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							
67020307	Camine culturale	10.32	0.00	4.32	2.50	2.30	1.20	10.53	10.54	10.58							
6802	Asigurari si asistenta sociala	705.88	0.00	167.98	179.30	179.30	179.30	720.00	720.71	723.53							
01	CHELTUIELI CURENTE	705.88	0.00	167.98	179.30	179.30	179.30	720.00	720.71	723.53							
10	TITLUL I CHELTUIELI DE PERSONAL	461.88	0.00	118.98	114.30	114.30	114.30	471.12	471.59	473.43							
1001	Cheltuieli salariale in bani	450.23	0.00	117.23	111.00	111.00	111.00	X	X	X							
100101	Salarii de baza	450.23	0.00	117.23	111.00	111.00	111.00	X	X	X							
1003	Contributii	11.65	0.00	1.75	3.30	3.30	3.30	X	X	X							
100307	Contributia asiguratorie pentru munca	11.65	0.00	1.75	3.30	3.30	3.30	X	X	X							
57	TITLUL IX ASISTENTA SOCIALA	244.00	0.00	49.00	65.00	65.00	65.00	248.88	249.12	250.10							
5702	Ajutoare sociale	244.00	0.00	49.00	65.00	65.00	65.00	X	X	X							
570201	Ajutoare sociale in numerar	244.00	0.00	49.00	65.00	65.00	65.00	X	X	X							
680205	Asistenta sociala in caz de boli si invaliditati	705.88	0.00	167.98	179.30	179.30	179.30	720.00	720.71	723.53							
68020502	Asistenta sociala in caz de invaliditate	705.88	0.00	167.98	179.30	179.30	179.30	720.00	720.71	723.53							
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	186.74	0.00	49.98	52.00	38.50	46.26	190.48	190.66	191.41							
7002	Locuinte, servicii si dezvoltare publica	104.00	0.00	27.24	32.00	18.50	26.26	106.08	106.18	106.60							
01	CHELTUIELI CURENTE	104.00	0.00	27.24	32.00	18.50	26.26	106.08	106.18	106.60							
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	27.24	32.00	18.50	26.26	106.08	106.18	106.60							
2001	Bunuri si servicii	64.00	0.00	12.00	17.00	17.00	18.00	X	X	X							
200103	Încalzit, iluminat si forta motrica	64.00	0.00	12.00	17.00	17.00	18.00	X	X	X							
2030	Alte cheltuieli	40.00	0.00	15.24	15.00	1.50	8.26	X	X	X							
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	15.24	15.00	1.50	8.26	X	X	X							
700206	Iluminat public si electrificari rurale	104.00	0.00	27.24	32.00	18.50	26.26	106.08	106.18	106.60							
7402	Protectia mediului	82.74	0.00	22.74	20.00	20.00	20.00	84.40	84.48	84.81							
01	CHELTUIELI CURENTE	82.74	0.00	22.74	20.00	20.00	20.00	84.40	84.48	84.81							
20	TITLUL II BUNURI SI SERVICII	82.74	0.00	22.74	20.00	20.00	20.00	84.40	84.48	84.81							
2001	Bunuri si servicii	82.74	0.00	22.74	20.00	20.00	20.00	X	X	X							
200104	Apa, canal si salubritate	82.74	0.00	22.74	20.00	20.00	20.00	X	X	X							
740205	Salubritate si gestiunea deseurilor	82.74	0.00	22.74	20.00	20.00	20.00	84.40	84.48	84.81							
74020501	Salubritate	82.74	0.00	22.74	20.00	20.00	20.00	84.40	84.48	84.81							
7902	Partea a V-a Actiuni economice	338.43	0.00	22.98	270.25	12.60	32.60	138.50	138.63	139.18							
8302	Agricultura, silvicultura, piscicultura si vanatoare	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93							

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			
01	CHELTUIELI CURENTE	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93
20	TITLUL II BUNURI SI SERVICII	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93
2030	Alte cheltuieli	45.78	0.00	7.98	12.60	12.60	12.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.78	0.00	7.98	12.60	12.60	12.60	X	X	X
830203	Agricultura	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93
83020330	Alte cheltuieli in domeniul agriculturii	45.78	0.00	7.98	12.60	12.60	12.60	46.70	46.74	46.93
8402	Transporturi	292.65	0.00	15.00	257.65	0.00	20.00	91.80	91.89	92.25
01	CHELTUIELI CURENTE	292.65	0.00	15.00	257.65	0.00	20.00	91.80	91.89	92.25
20	TITLUL II BUNURI SI SERVICII	292.65	0.00	15.00	257.65	0.00	20.00	91.80	91.89	92.25
2002	Reparatii curente	202.65	0.00	0.00	202.65	0.00	0.00	X	X	X
2030	Alte cheltuieli	90.00	0.00	15.00	55.00	0.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	15.00	55.00	0.00	20.00	X	X	X
840203	Transport rutier	292.65	0.00	15.00	257.65	0.00	20.00	91.80	91.89	92.25
84020301	Drumuri si poduri	292.65	0.00	15.00	257.65	0.00	20.00	91.80	91.89	92.25
9602	Rezerve, Excedent/Deficit	-202.65	0.00	0.00	-202.65	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
9902	Deficit	202.65	0.00	0.00	202.65	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	202.65	0.00	0.00	202.65	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	7,473.03		2,677.00	4,796.03	0.00	0.00	8,157.55	8,165.55	8,197.55
001702	IV. SUBVENTII	7,473.03		2,677.00	4,796.03	0.00	0.00	8,157.55	8,165.55	8,197.55
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,473.03		2,677.00	4,796.03	0.00	0.00	8,157.55	8,165.55	8,197.55
4202	Subventii de la bugetul de stat	7,473.03		2,677.00	4,796.03	0.00	0.00	8,157.55	8,165.55	8,197.55
001902	A. De capital	48.00		0.00	48.00	0.00	0.00	48.96	49.01	49.20
420205	Planuri si regulamente de urbanism	48.00		0.00	48.00	0.00	0.00	48.96	49.01	49.20
420265	Finantarea Programului National de Dezvoltare Locala	7,425.03		2,677.00	4,748.03	0.00	0.00	8,108.59	8,116.54	8,148.35
4902	TOTAL CHELTUIELI	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	8,157.55	8,165.55	8,197.55

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	8	9	8	9	
A	B	1=3+4+5+6	2																
70	CHELTUIELI DE CAPITAL	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	0.00	0.00	0.00	8,157.55	8,157.55	8,157.55	8,157.55	8,157.55	8,157.55	8,157.55	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	0.00	0.00	0.00	8,157.55	8,157.55	8,157.55	8,157.55	8,157.55	8,157.55	8,157.55	
7101	Active fixe	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
710130	Alte active fixe	7,997.60	0.00	2,677.00	5,320.60	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
5002	Partea I-a Servicii publice generale	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	753.93	753.93	753.93	753.93	753.93	753.93	753.93	
5102	Autoritati publice si actiuni externe	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	753.93	753.93	753.93	753.93	753.93	753.93	753.93	
70	CHELTUIELI DE CAPITAL	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	753.93	753.93	753.93	753.93	753.93	753.93	753.93	
71	TITLUL XIII ACTIVE NEFINANCIARE	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	753.93	753.93	753.93	753.93	753.93	753.93	753.93	
7101	Active fixe	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
710130	Alte active fixe	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
510201	Autoritati executive si legislative	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	753.93	753.93	753.93	753.93	753.93	753.93	753.93	
51020103	Autoritati executive	739.15	0.00	0.00	739.15	0.00	0.00	0.00	0.00	0.00	0.00	753.93	753.93	753.93	753.93	753.93	753.93	753.93	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,066.52	0.00	1,522.00	2,544.52	0.00	0.00	0.00	0.00	0.00	0.00	4,147.85	4,147.85	4,147.85	4,147.85	4,147.85	4,147.85	4,147.85	
7002	Locuinte, servicii si dezvoltare publica	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00	0.00	0.00	0.00	0.00	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	
70	CHELTUIELI DE CAPITAL	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00	0.00	0.00	0.00	0.00	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	
71	TITLUL XIII ACTIVE NEFINANCIARE	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00	0.00	0.00	0.00	0.00	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	4,140.71	
7101	Active fixe	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
710130	Alte active fixe	4,059.52	0.00	1,522.00	2,537.52	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
700206	Iluminat public si electrificari rurale	2,159.00	0.00	0.00	2,159.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.18	2,202.18	2,202.18	2,202.18	2,202.18	2,202.18	2,202.18	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,900.52	0.00	1,522.00	378.52	0.00	0.00	0.00	0.00	0.00	0.00	1,938.53	1,938.53	1,938.53	1,938.53	1,938.53	1,938.53	1,938.53	
7402	Protectia mediului	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	7.14	7.14	7.14	7.14	7.14	
70	CHELTUIELI DE CAPITAL	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	7.14	7.14	7.14	7.14	7.14	
71	TITLUL XIII ACTIVE NEFINANCIARE	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	7.14	7.14	7.14	7.14	7.14	
7101	Active fixe	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
710130	Alte active fixe	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
740205	Salubritate si gestiunea deseurilor	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	7.14	7.14	7.14	7.14	7.14	
74020501	Salubritate	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.14	7.14	7.14	7.14	7.14	7.14	7.14	
7902	Partea a V-a Actiuni economice	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	0.00	0.00	0.00	0.00	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	
8402	Transporturi	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	0.00	0.00	0.00	0.00	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	
70	CHELTUIELI DE CAPITAL	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	0.00	0.00	0.00	0.00	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	0.00	0.00	0.00	0.00	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	3,255.77	

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
7101	Active fixe	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	X	X	X				
710130	Alte active fixe	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	X	X	X				
840203	Transport rutier	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	3,255.77	3,258.96	3,271.73				
84020301	Drumuri si poduri	3,191.93	0.00	1,155.00	2,036.93	0.00	0.00	3,255.77	3,258.96	3,271.73				
9602	Rezerve, Excedent/Deficit	-524.57	0.00	0.00	-524.57	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				
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	524.57	0.00	0.00	524.57	0.00	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	524.57	0.00	0.00	524.57	0.00	0.00	0.00	0.00	0.00				

Conducatorul institutiei
MONCEA IOAN

Conducatorul compartimentului
financiar - contabil
MIHAILA RAMONA SABINA