

BUGETUL LOCAL pe anul 2021
Rectificare din data '23.06.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	172,636,016.00	0.00	74,695,837.00	33,860,895.00	31,861,768.00	32,217,516.00	87,860,042.00	87,857,542.00	88,061,042.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	91,346,374.00	0.00	44,366,485.00	23,236,541.00	17,074,289.00	6,669,059.00	67,290,000.00	68,480,500.00	69,743,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	111,245,676.00	0.00	49,315,307.00	28,304,925.00	21,936,428.00	11,689,016.00	86,960,042.00	87,107,542.00	87,261,042.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	93,951,686.00	0.00	44,080,707.00	24,522,025.00	15,797,828.00	9,551,126.00	69,550,042.00	69,482,042.00	69,460,042.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	28,308,200.00	0.00	27,408,200.00	900,000.00	0.00	0.00	9,100,000.00	9,700,000.00	10,416,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	28,308,200.00	0.00	27,408,200.00	900,000.00	0.00	0.00	9,100,000.00	9,700,000.00	10,416,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	24,200.00	0.00	24,200.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24,200.00	0.00	24,200.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	28,284,000.00	0.00	27,384,000.00	900,000.00	0.00	0.00	9,076,000.00	9,676,000.00	10,392,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	16,708,000.00	0.00	16,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,676,000.00	0.00	10,676,000.00	0.00	0.00	0.00	9,076,000.00	9,676,000.00	10,392,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	37,578,744.00	0.00	10,417,685.00	16,679,801.00	7,909,489.00	2,571,769.00	34,000,000.00	34,210,000.00	34,420,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	37,578,744.00	0.00	10,417,685.00	16,679,801.00	7,909,489.00	2,571,769.00	34,000,000.00	34,210,000.00	34,420,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,767,375.00	0.00	8,413,685.00	13,748,601.00	5,830,089.00	775,000.00	28,300,000.00	28,300,000.00	28,300,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	7,324,900.00	0.00	1,470,000.00	4,111,000.00	1,371,900.00	372,000.00	7,300,000.00	7,300,000.00	7,300,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,442,475.00	0.00	6,943,685.00	9,637,601.00	4,458,189.00	403,000.00	21,000,000.00	21,000,000.00	21,000,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	8,520,369.00	0.00	1,907,000.00	2,737,200.00	2,079,400.00	1,796,769.00	5,400,000.00	5,600,000.00	5,800,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	3,158,900.00	0.00	690,000.00	900,000.00	784,400.00	784,500.00	0.00	0.00	0.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,164,469.00	0.00	862,000.00	1,713,400.00	936,000.00	653,069.00	4,200,000.00	4,300,000.00	4,400,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	1,197,000.00	0.00	355,000.00	123,800.00	359,000.00	359,200.00	1,200,000.00	1,300,000.00	1,400,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	291,000.00	0.00	97,000.00	194,000.00	0.00	0.00	300,000.00	310,000.00	320,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	26,775,042.00	0.00	6,206,822.00	5,968,324.00	7,721,339.00	6,878,557.00	26,400,042.00	25,512,042.00	24,554,042.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	20,073,042.00	0.00	4,948,822.00	5,242,124.00	4,862,139.00	5,019,957.00	19,670,042.00	18,627,042.00	17,518,042.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	13,120,042.00	0.00	2,352,572.00	4,361,874.00	3,471,539.00	2,934,057.00	13,455,042.00	13,547,042.00	13,642,042.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,953,000.00	0.00	2,596,250.00	880,250.00	1,390,600.00	2,085,900.00	6,215,000.00	5,080,000.00	3,876,000.00
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	6,702,000.00	0.00	1,258,000.00	726,200.00	2,859,200.00	1,858,600.00	6,730,000.00	6,885,000.00	7,036,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,543,200.00	0.00	1,231,000.00	594,400.00	2,859,200.00	1,858,600.00	6,700,000.00	6,850,000.00	7,000,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,405,600.00	0.00	998,000.00	398,500.00	1,004,500.00	1,004,600.00	3,500,000.00	3,600,000.00	3,700,000.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	3,137,600.00	0.00	233,000.00	195,900.00	1,854,700.00	854,000.00	3,200,000.00	3,250,000.00	3,300,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	158,800.00	0.00	27,000.00	131,800.00	0.00	0.00	30,000.00	35,000.00	36,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,289,700.00	0.00	48,000.00	973,900.00	167,000.00	100,800.00	50,000.00	60,000.00	70,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,289,700.00	0.00	48,000.00	973,900.00	167,000.00	100,800.00	50,000.00	60,000.00	70,000.00
53	Alte impozite si taxe	18.02.50	1,289,700.00	0.00	48,000.00	973,900.00	167,000.00	100,800.00	50,000.00	60,000.00	70,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	17,293,990.00	0.00	5,234,600.00	3,782,900.00	6,138,600.00	2,137,890.00	17,410,000.00	17,625,500.00	17,801,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	15,245,490.00	0.00	4,812,600.00	3,156,400.00	5,638,600.00	1,637,890.00	15,360,000.00	15,565,500.00	15,731,000.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	54,700.00	0.00	19,600.00	35,100.00	0.00	0.00	60,000.00	65,500.00	71,000.00
81	Taxe extrajudiciare de timbru	34.02.02	2,600.00	0.00	2,600.00	0.00	0.00	0.00	5,000.00	5,500.00	6,000.00
82	Alte venituri din taxe administrative, eliberari permise	34.02.50	52,100.00	0.00	17,000.00	35,100.00	0.00	0.00	55,000.00	60,000.00	65,000.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	4,786,390.00	0.00	333,000.00	327,700.00	3,062,800.00	1,062,890.00	4,800,000.00	4,850,000.00	4,900,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,781,390.00	0.00	328,000.00	327,700.00	3,062,800.00	1,062,890.00	4,800,000.00	4,850,000.00	4,900,000.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	4,781,390.00	0.00	328,000.00	327,700.00	3,062,800.00	1,062,890.00	4,800,000.00	4,850,000.00	4,900,000.00
89	Alte amenzi, penalitati si confiscari	35.02.50	5,000.00	0.00	5,000.00	0.00	0.00	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	10,404,400.00	0.00	4,460,000.00	2,793,600.00	2,575,800.00	575,000.00	10,500,000.00	10,650,000.00	10,760,000.00
94	Taxe speciale	36.02.06	7,116,800.00	0.00	3,860,000.00	1,106,000.00	1,575,800.00	575,000.00	7,200,000.00	7,300,000.00	7,400,000.00
105	Alte venituri	36.02.50	3,287,600.00	0.00	600,000.00	1,687,600.00	1,000,000.00	0.00	3,300,000.00	3,350,000.00	3,360,000.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-23,627,190.00	0.00	-21,314,310.00	-2,312,880.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	23,627,190.00	0.00	21,314,310.00	2,312,880.00	0.00	0.00	0.00	0.00	0.00
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	173,740.00	0.00	0.00	173,740.00	0.00	0.00	0.00	0.00	0.00
113	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	173,740.00	0.00	0.00	173,740.00	0.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	173,740.00	0.00	0.00	173,740.00	0.00	0.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	14,657,400.00	0.00	12,834,800.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,657,400.00	0.00	12,834,800.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
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+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	14,657,400.00	0.00	12,834,800.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00
176	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	2,070,100.00	0.00	247,500.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	12,585,770.00	0.00	12,585,770.00	0.00	0.00	0.00	0.00	0.00	0.00
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	46,559,200.00	0.00	12,545,730.00	4,616,630.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
301	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	43,966,020.00	0.00	9,952,550.00	4,616,630.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
302	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	43,966,020.00	0.00	9,952,550.00	4,616,630.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
305	Fondul Social European (FSE)	48.02.02	2,593,180.00	0.00	2,593,180.00	0.00	0.00	0.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,489,560.00	0.00	2,489,560.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Prefinantare	48.02.02.03	103,620.00	0.00	103,620.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	172,989,463.00	0.00	75,049,284.00	33,860,895.00	31,861,768.00	32,217,516.00	87,660,042.00	87,857,542.00	88,061,042.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	139,774,073.00	0.00	45,687,434.00	31,057,355.00	30,811,768.00	32,217,516.00	85,560,042.00	85,757,542.00	85,961,042.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,075,975.00	0.00	10,029,375.00	9,020,050.00	8,340,650.00	6,685,900.00	29,865,042.00	29,875,042.00	29,885,042.00
344	Cheltuieli salariale in bani	10.01	33,269,600.00	0.00	9,828,700.00	8,801,850.00	8,125,850.00	6,513,200.00			
345	Salarii de baza	10.01.01	29,061,200.00	0.00	8,904,400.00	7,787,150.00	6,691,150.00	5,678,500.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
347	Indemnizatii de hrană	10.01.17	3,908,400.00	0.00	849,300.00	939,700.00	1,359,700.00	759,700.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	806,375.00	0.00	200,675.00	218,200.00	214,800.00	172,700.00			
349	Contributia asiguratorie pentru munca	10.03.07	806,375.00	0.00	200,675.00	218,200.00	214,800.00	172,700.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,536,087.00	0.00	11,195,999.00	10,513,320.00	7,385,995.00	2,440,773.00	35,130,042.00	35,464,042.00	35,753,042.00
351	Bunuri si servicii	20.01	25,250,366.00	0.00	8,469,187.00	8,534,119.00	6,331,055.00	1,916,005.00			
352	Furnituri de birou	20.01.01	237,985.00	0.00	138,148.00	53,062.00	36,875.00	9,900.00			
353	Materiale pentru curatenie	20.01.02	290,217.00	0.00	143,186.00	79,854.00	55,957.00	11,220.00			
354	Incalzit, Iluminat si forta motrica	20.01.03	3,135,922.00	0.00	1,480,919.00	941,282.00	681,565.00	52,156.00			
355	Apa, canal si salubritate	20.01.04	575,076.00	0.00	257,927.00	163,726.00	112,423.00	41,000.00			
356	Carburanti si lubrifianti	20.01.05	210,000.00	0.00	62,750.00	52,750.00	53,250.00	41,250.00			
357	Piese de schimb	20.01.06	57,000.00	0.00	25,000.00	20,000.00	7,000.00	5,000.00			
358	Transport	20.01.07	473,820.00	0.00	209,960.00	116,460.00	54,120.00	93,280.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	597,066.00	0.00	208,066.00	204,100.00	156,000.00	28,900.00			
360	Materiale si prestari de servicii cu caracter functional	20.01.09	1,666,909.00	0.00	854,740.00	367,970.00	428,195.00	16,004.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,006,371.00	0.00	5,108,491.00	6,534,915.00	4,745,670.00	1,617,295.00			
362	Reparatii curente	20.02	1,573,775.00	0.00	966,768.00	274,245.00	298,983.00	33,779.00			
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	96,000.00	0.00	0.00	94,000.00	2,000.00	0.00			
364	Materiale sanitare	20.04.02	93,000.00	0.00	0.00	92,000.00	1,000.00	0.00			
365	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	854,039.00	0.00	477,739.00	118,800.00	200,050.00	57,450.00			
367	Alte obiecte de inventar	20.05.30	854,039.00	0.00	477,739.00	118,800.00	200,050.00	57,450.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,667.00	0.00	27,573.00	12,898.00	8,167.00	1,029.00			
369	Deplasari interne, detaşări, transferari	20.06.01	49,667.00	0.00	27,573.00	12,898.00	8,167.00	1,029.00			
370	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,350.00	250.00	350.00	50.00			
371	Pregatire profesionala	20.13	97,329.00	0.00	36,661.00	31,408.00	23,890.00	5,370.00			
372	Protectia muncii	20.14	48,075.00	0.00	14,175.00	15,600.00	9,500.00	8,800.00			
373	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,050,000.00	0.00	50,000.00	1,000,000.00	0.00	0.00			
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,505,836.00	0.00	1,143,546.00	432,000.00	512,000.00	418,290.00			
375	Reclama si publicitate	20.30.01	180,650.00	0.00	40,000.00	50,000.00	50,000.00	40,650.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
376	Protocol si reprezentare	20.30.02	60,000.00	0.00	54,000.00	2,000.00	2,000.00	2,000.00			
377	Chirii	20.30.04	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
378	Alte cheltuieli cu bunuri si servicii	20.30.30	2,095,186.00	0.00	879,546.00	380,000.00	460,000.00	375,640.00			
379	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
380	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00			
381	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00			
382	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
383	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
384	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	13,700,000.00	0.00	3,958,500.00	4,182,000.00	4,057,500.00	1,502,000.00	17,000,000.00	17,000,000.00	17,000,000.00
385	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	13,700,000.00	0.00	3,958,500.00	4,182,000.00	4,057,500.00	1,502,000.00			
386	Transferuri catre institutii publice	51.01.01	13,700,000.00	0.00	3,958,500.00	4,182,000.00	4,057,500.00	1,502,000.00			
387	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,920,501.00	0.00	1,329,600.00	1,509,225.00	953,663.00	1,128,013.00	608,500.00	608,500.00	608,500.00
388	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,920,501.00	0.00	1,329,600.00	1,509,225.00	953,663.00	1,128,013.00			
389	Ajutoare sociale in numerar	57.02.01	4,885,501.00	0.00	1,315,600.00	1,496,975.00	949,288.00	1,123,638.00			
390	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	12,250.00	4,375.00	4,375.00			
391	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	51,830,510.00	0.00	17,608,960.00	4,824,710.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
392	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	49,184,190.00	0.00	14,962,640.00	4,824,710.00	9,396,840.00	20,000,000.00			
393	Finantare externa nerambursabila	58.01.02	49,184,190.00	0.00	14,962,640.00	4,824,710.00	9,396,840.00	20,000,000.00			
394	Programe din Fondul Social European (FSE)	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
395	Finantare externa nerambursabila	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
396	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	2,411,000.00	0.00	1,015,000.00	758,050.00	177,120.00	460,830.00	1,656,458.00	1,509,958.00	1,414,458.00
397	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
398	Sustinerea cultelor	59.12	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
399	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
400	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,115,390.00	0.00	28,836,850.00	2,278,540.00	0.00	0.00	0.00	0.00	0.00
401	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,115,390.00	0.00	28,836,850.00	2,278,540.00	0.00	0.00	0.00	0.00	0.00
402	Active fixe	71.01	31,115,390.00	0.00	28,836,850.00	2,278,540.00	0.00	0.00			
403	Constructii	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
404	Masini, echipamente si mijloace de transport	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
405	Alte active fixe	71.01.30	27,361,740.00	0.00	25,165,200.00	2,196,540.00	0.00	0.00			
406	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
407	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
408	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
409	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
411	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	43,395,702.00	0.00	20,303,712.00	10,924,140.00	8,127,820.00	4,040,030.00	25,254,200.00	25,025,000.00	25,025,000.00
412	Authoritati publice si actiuni externe (cod 51.02.01)	51.02	25,907,277.00	0.00	10,943,527.00	6,267,250.00	5,668,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,386,937.00	0.00	9,998,187.00	5,742,250.00	4,618,250.00	3,028,250.00	17,625,000.00	17,625,000.00	17,625,000.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,566,000.00	0.00	4,886,000.00	3,886,000.00	3,897,000.00	2,897,000.00	15,090,000.00	15,090,000.00	15,090,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
415	Cheltuieli salariale in bani	10.01	15,220,000.00	0.00	4,800,000.00	3,800,000.00	3,810,000.00	2,810,000.00			
416	Salarii de baza	10.01.01	13,480,000.00	0.00	4,365,000.00	3,365,000.00	3,375,000.00	2,375,000.00			
417	Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
418	Indemnizații de hrană	10.01.17	1,440,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00			
419	Contributii (cod 10.03.01 la 10.03.06)	10.03	346,000.00	0.00	86,000.00	86,000.00	87,000.00	87,000.00			
420	Contributia asiguratorie pentru munca	10.03.07	346,000.00	0.00	86,000.00	86,000.00	87,000.00	87,000.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,114,617.00	0.00	2,450,867.00	1,841,250.00	706,250.00	116,250.00	2,535,000.00	2,535,000.00	2,535,000.00
422	Bunuri si servicii	20.01	3,054,617.00	0.00	1,465,867.00	816,250.00	681,250.00	91,250.00			
423	Furnituri de birou	20.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
424	Materiale pentru curatenie	20.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
425	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
426	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
427	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
428	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
429	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	410,000.00	0.00	150,000.00	150,000.00	100,000.00	10,000.00			
431	Materiale si prestari de servicii cu caracter functional	20.01.09	216,417.00	0.00	216,417.00	0.00	0.00	0.00			
432	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,768,200.00	0.00	718,200.00	550,000.00	500,000.00	0.00			
433	Reparatii curente	20.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
434	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
435	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
436	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
437	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
438	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
439	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
440	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,050,000.00	0.00	50,000.00	1,000,000.00	0.00	0.00			
441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	570,000.00	0.00	570,000.00	0.00	0.00	0.00			
442	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
443	Protocol si reprezentare	20.30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
444	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
445	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00	0.00	0.00	0.00
446	Programe din Fondul Social European (FSE)	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
447	Finantare externa nerambursabila	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
448	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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
449	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,340.00	0.00	420,340.00	0.00	0.00	0.00	0.00	0.00	0.00
451	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,340.00	0.00	420,340.00	0.00	0.00	0.00	0.00	0.00	0.00
452	Active fixe	71.01	420,340.00	0.00	420,340.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
453	Alte active fixe	71.01.30	420,340.00	0.00	420,340.00	0.00	0.00	0.00			
454	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
455	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
456	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
457	Rambursari de credite aferente datoriei publice inteme locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,907,277.00	0.00	10,943,527.00	6,267,250.00	5,668,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
460	Autoritati executive	51.02.01.03	25,907,277.00	0.00	10,943,527.00	6,267,250.00	5,668,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
462	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	16,488,425.00	0.00	9,110,185.00	4,406,890.00	1,959,570.00	1,011,780.00	4,529,200.00	4,300,000.00	4,300,000.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,474,175.00	0.00	4,991,475.00	3,511,350.00	1,959,570.00	1,011,780.00	4,529,200.00	4,300,000.00	4,300,000.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,740,175.00	0.00	2,278,475.00	1,844,350.00	1,712,570.00	904,780.00	1,000,000.00	1,000,000.00	1,000,000.00
465	Cheltuieli salariale in bani	10.01	6,605,200.00	0.00	2,244,900.00	1,809,850.00	1,678,070.00	872,380.00			
466	Salarii de baza	10.01.01	5,870,000.00	0.00	2,083,900.00	1,618,450.00	1,486,670.00	680,980.00			
467	Indemnizații de hrană	10.01.17	735,200.00	0.00	161,000.00	191,400.00	191,400.00	191,400.00			
468	Contributii (cod 10.03.01 la 10.03.06)	10.03	134,975.00	0.00	33,575.00	34,500.00	34,500.00	32,400.00			
469	Contributia asiguratorie pentru munca	10.03.07	134,975.00	0.00	33,575.00	34,500.00	34,500.00	32,400.00			
470	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,434,000.00	0.00	2,413,000.00	1,667,000.00	247,000.00	107,000.00	3,229,200.00	3,000,000.00	3,000,000.00
471	Bunuri si servicii	20.01	3,265,000.00	0.00	1,500,000.00	1,515,000.00	195,000.00	55,000.00			
472	Furnituri de birou	20.01.01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
473	Materiale pentru curatenie	20.01.02	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
474	Incalzit, iluminat si forta motrica	20.01.03	760,000.00	0.00	450,000.00	250,000.00	50,000.00	10,000.00			
475	Apa, canal si salubritate	20.01.04	360,000.00	0.00	200,000.00	100,000.00	50,000.00	10,000.00			
476	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
477	Piese de schimb	20.01.06	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
478	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
479	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	150,000.00	100,000.00	50,000.00	0.00			
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,600,000.00	0.00	600,000.00	1,000,000.00	0.00	0.00			
481	Reparatii curente	20.02	900,000.00	0.00	800,000.00	100,000.00	0.00	0.00			
482	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
483	Alte obiecte de inventar	20.05.30	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
484	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
485	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
486	Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
487	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
488	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
489	Protocol si reprezentare	20.30.02	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
490	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
491	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
492	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00	0.00	0.00	0.00
493	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
494	Active fixe	71.01	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00			
495	Masini, echipamente si mijloace de transport	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
496	Alte active fixe	71.01.30	4,732,250.00	0.00	3,918,710.00	813,540.00	0.00	0.00			
498	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
502	Alte servicii publice generale	54.02.50	16,188,425.00	0.00	8,810,185.00	4,406,890.00	1,959,570.00	1,011,780.00	4,229,200.00	4,000,000.00	4,000,000.00
504	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
505	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
506	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
507	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00			
508	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00			
510	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00	7,000,000.00	7,000,000.00	7,000,000.00
527	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00	7,000,000.00	7,000,000.00	7,000,000.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00	7,000,000.00	7,000,000.00	7,000,000.00
529	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00	7,000,000.00	7,000,000.00	7,000,000.00
530	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	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00			
531	Transferuri catre institutii publice	51.01.01	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00			
533	Ordine publica (cod 61.02.03.04)	61.02.03	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00	7,000,000.00	7,000,000.00	7,000,000.00
534	Politie locala	61.02.03.04	6,500,000.00	0.00	1,943,000.00	1,840,000.00	1,780,000.00	937,000.00	7,000,000.00	7,000,000.00	7,000,000.00
538	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	71,479,531.00	0.00	35,106,082.00	11,620,855.00	8,957,108.00	15,795,486.00	35,380,000.00	35,385,500.00	35,394,000.00
539	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	19,056,670.00	0.00	15,203,982.00	1,716,570.00	1,312,365.00	823,753.00	5,249,000.00	5,341,000.00	5,436,000.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,443,870.00	0.00	6,591,182.00	1,716,570.00	1,312,365.00	823,753.00	5,249,000.00	5,341,000.00	5,436,000.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,466,820.00	0.00	1,217,132.00	915,070.00	1,097,745.00	236,873.00	3,790,000.00	3,882,000.00	3,976,000.00
542	Bunuri si servicii	20.01	2,330,749.00	0.00	868,320.00	632,869.00	629,805.00	199,755.00			
543	Furnituri de birou	20.01.01	87,985.00	0.00	23,148.00	28,062.00	31,875.00	4,900.00			
544	Materiale pentru curatenie	20.01.02	140,217.00	0.00	38,186.00	44,854.00	50,957.00	6,220.00			
545	Incalzit, Iluminat si forta motrica	20.01.03	745,922.00	0.00	380,919.00	191,282.00	131,565.00	42,156.00			
546	Apa, canal si salubritate	20.01.04	115,076.00	0.00	32,927.00	38,726.00	37,423.00	6,000.00			
547	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00			
548	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
549	Transport	20.01.07	223,820.00	0.00	59,960.00	66,460.00	29,120.00	68,280.00			
550	Posta, telecomunicatii, radio, tv, internet	20.01.08	127,066.00	0.00	38,066.00	34,100.00	46,000.00	8,900.00			
551	Materiale si prestari de servicii cu caracter functional	20.01.09	250,492.00	0.00	88,323.00	67,970.00	78,195.00	16,004.00			
552	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	633,171.00	0.00	205,291.00	159,915.00	220,670.00	47,295.00			
553	Reparatii curente	20.02	573,775.00	0.00	141,768.00	149,245.00	273,983.00	8,779.00			
554	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00			
555	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
556	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	304,039.00	0.00	77,739.00	68,800.00	150,050.00	7,450.00			
558	Alte obiecte de inventar	20.05.30	304,039.00	0.00	77,739.00	68,800.00	150,050.00	7,450.00			
559	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,667.00	0.00	6,573.00	12,898.00	8,167.00	1,029.00			
560	Deplasari interne, detașări, transferari	20.06.01	28,667.00	0.00	6,573.00	12,898.00	8,167.00	1,029.00			
561	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
562	Pregatire profesionala	20.13	83,329.00	0.00	22,661.00	31,408.00	23,890.00	5,370.00			
563	Protectia muncii	20.14	44,075.00	0.00	10,175.00	15,600.00	9,500.00	8,800.00			
564	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,186.00	0.00	89,546.00	0.00	0.00	5,640.00			
565	Alte cheltuieli cu bunuri si servicii	20.30.30	95,186.00	0.00	89,546.00	0.00	0.00	5,640.00			
566	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	420,000.00	0.00	168,000.00	58,450.00	52,500.00	141,050.00	420,000.00	420,000.00	420,000.00
567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	420,000.00	0.00	168,000.00	58,450.00	52,500.00	141,050.00			
568	Ajutoare sociale in numerar	57.02.01	385,000.00	0.00	154,000.00	46,200.00	48,125.00	136,675.00			
569	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	12,250.00	4,375.00	4,375.00			
570	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00	0.00	0.00	0.00
571	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00			
572	Finantare externa nerambursabila	58.01.02	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00			
573	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	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00	1,039,000.00	1,039,000.00	1,040,000.00
574	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00	0.00	0.00	0.00
576	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00	0.00	0.00	0.00
577	Active fixe	71.01	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00			
578	Constructii	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
579	Alte active fixe	71.01.30	5,141,150.00	0.00	5,141,150.00	0.00	0.00	0.00			
581	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	8,200,369.00	0.00	7,206,772.00	389,152.00	467,919.00	136,526.00	1,293,028.00	1,286,641.00	1,316,446.00
582	Invatamant prescolar	65.02.03.01	7,257,251.00	0.00	6,890,852.00	144,945.00	168,273.00	53,181.00	380,230.00	379,851.00	388,244.00
583	Invatamant primar	65.02.03.02	943,118.00	0.00	315,920.00	244,207.00	299,646.00	83,345.00	912,798.00	906,790.00	928,202.00
584	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,699,834.00	0.00	7,941,399.00	1,285,185.00	795,259.00	677,991.00	3,780,602.00	3,875,013.00	3,936,200.00
585	Invatamant secundar inferior	65.02.04.01	1,827,147.00	0.00	347,246.00	630,807.00	337,143.00	511,951.00	2,071,784.00	2,124,413.00	2,142,787.00
586	Invatamant secundar superior	65.02.04.02	8,607,948.00	0.00	7,474,702.00	593,608.00	388,769.00	150,869.00	1,481,460.00	1,517,626.00	1,554,574.00
587	Invatamant profesional	65.02.04.03	264,739.00	0.00	119,451.00	60,770.00	69,347.00	15,171.00	227,358.00	232,974.00	238,839.00
588	Invatamant postliceal	65.02.05	156,467.00	0.00	55,811.00	42,233.00	49,187.00	9,236.00	175,370.00	179,346.00	183,354.00
598	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	19,153,550.00	0.00	6,131,650.00	1,464,900.00	1,028,500.00	10,528,500.00	2,680,000.00	2,690,000.00	2,700,000.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,951,250.00	0.00	6,131,650.00	1,282,600.00	1,028,500.00	10,528,500.00	2,680,000.00	2,690,000.00	2,700,000.00
600	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	837,600.00	0.00	233,000.00	267,600.00	168,500.00	168,500.00	680,000.00	690,000.00	700,000.00
601	Cheltuieli salariale in bani	10.01	814,000.00	0.00	226,500.00	260,500.00	163,500.00	163,500.00			
602	Salarii de baza	10.01.01	772,000.00	0.00	216,000.00	250,000.00	153,000.00	153,000.00			
603	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
604	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,600.00	0.00	6,500.00	7,100.00	5,000.00	5,000.00			
605	Contributia asiguratorie pentru munca	10.03.07	23,600.00	0.00	6,500.00	7,100.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,215,000.00	0.00	0.00	495,000.00	360,000.00	360,000.00	0.00	0.00	0.00
607	Bunuri si servicii	20.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
608	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
609	Materiale pentru curatenie	20.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
610	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
611	Materiale sanitare	20.04.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,080,000.00	0.00	0.00	360,000.00	360,000.00	360,000.00			
613	Alte cheltuieli cu bunuri si servicii	20.30.30	1,080,000.00	0.00	0.00	360,000.00	360,000.00	360,000.00			
614	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
615	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	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00			
616	Transferuri catre institutii publice	51.01.01	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00			
617	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
618	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00			
619	Finantare externa nerambursabila	58.01.02	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00			
620	CHELTUIELI DE CAPITAL (cod 71+72)	70	202,300.00	0.00	0.00	202,300.00	0.00	0.00	0.00	0.00	0.00
621	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	202,300.00	0.00	0.00	202,300.00	0.00	0.00	0.00	0.00	0.00
622	Active fixe	71.01	202,300.00	0.00	0.00	202,300.00	0.00	0.00			
623	Alte active fixe	71.01.30	202,300.00	0.00	0.00	202,300.00	0.00	0.00			
625	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	17,768,950.00	0.00	6,064,150.00	867,800.00	668,500.00	10,168,500.00	2,680,000.00	2,690,000.00	2,700,000.00
626	Spitale generale	66.02.06.01	17,768,950.00	0.00	6,064,150.00	867,800.00	668,500.00	10,168,500.00	2,680,000.00	2,690,000.00	2,700,000.00
629	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,384,600.00	0.00	67,500.00	597,100.00	360,000.00	360,000.00	0.00	0.00	0.00
630	Alte institutii si actiuni sanitare	66.02.50.50	1,384,600.00	0.00	67,500.00	597,100.00	360,000.00	360,000.00	0.00	0.00	0.00
632	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	18,849,210.00	0.00	9,818,250.00	4,347,810.00	3,547,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,292,760.00	0.00	4,261,800.00	4,347,810.00	3,547,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
634	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,552,600.00	0.00	381,300.00	381,300.00	395,000.00	395,000.00	1,517,500.00	1,517,500.00	1,517,500.00
635	Cheltuieli salariale in bani	10.01	1,452,800.00	0.00	356,700.00	356,700.00	369,700.00	369,700.00			
636	Salarii de baza	10.01.01	1,337,600.00	0.00	327,900.00	327,900.00	340,900.00	340,900.00			
637	Indemnizații de hrană	10.01.17	115,200.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00			
638	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,800.00	0.00	24,600.00	24,600.00	25,300.00	25,300.00			
639	Contributia asiguratorie pentru munca	10.03.07	99,800.00	0.00	24,600.00	24,600.00	25,300.00	25,300.00			
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,510,650.00	0.00	865,000.00	1,095,000.00	1,375,000.00	175,650.00	5,060,000.00	5,060,000.00	5,060,000.00
641	Bunuri si servicii	20.01	2,950,000.00	0.00	575,000.00	1,025,000.00	1,225,000.00	125,000.00			
642	Materiale si prestari de servicii cu caracter functional	20.01.09	650,000.00	0.00	150,000.00	200,000.00	300,000.00	0.00			
643	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,300,000.00	0.00	425,000.00	825,000.00	925,000.00	125,000.00			
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	560,650.00	0.00	290,000.00	70,000.00	150,000.00	50,650.00			
645	Reclama si publicitate	20.30.01	160,650.00	0.00	20,000.00	50,000.00	50,000.00	40,650.00			
646	Alte cheltuieli cu bunuri si servicii	20.30.30	400,000.00	0.00	270,000.00	20,000.00	100,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
647	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00	8,000,000.00	8,000,000.00	8,000,000.00
648	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	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00			
649	Transferuri catre institutii publice	51.01.01	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00			
650	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00	0.00	0.00	0.00
651	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00			
652	Finantare externa nerambursabila	58.01.02	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00			
653	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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	617,458.00	470,958.00	374,458.00
654	Sustinerea cultelor	59.12	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
655	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00	0.00	0.00	0.00
656	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00	0.00	0.00	0.00
657	Active fixe	71.01	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
658	Alte active fixe	71.01.30	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
660	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,563,250.00	0.00	1,046,300.00	976,300.00	1,070,000.00	470,650.00	2,077,500.00	2,077,500.00	2,077,500.00
661	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	792,600.00	0.00	271,600.00	171,600.00	174,700.00	174,700.00	796,000.00	796,000.00	796,000.00
665	Case de cultura	67.02.03.06	2,470,650.00	0.00	679,700.00	759,700.00	770,300.00	260,950.00	981,500.00	981,500.00	981,500.00
669	Alte servicii culturale	67.02.03.30	300,000.00	0.00	95,000.00	45,000.00	125,000.00	35,000.00	300,000.00	300,000.00	300,000.00
670	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	13,256,450.00	0.00	7,771,950.00	2,342,000.00	2,477,500.00	665,000.00	12,500,000.00	12,500,000.00	12,500,000.00
671	Sport	67.02.05.01	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00	8,000,000.00	8,000,000.00	8,000,000.00
673	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	7,056,450.00	0.00	5,756,450.00	500,000.00	700,000.00	100,000.00	4,500,000.00	4,500,000.00	4,500,000.00
674	Servicii religioase	67.02.06	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	617,458.00	470,958.00	374,458.00
675	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00	0.00	0.00	0.00
677	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	14,420,101.00	0.00	3,952,200.00	4,091,575.00	3,068,743.00	3,307,583.00	12,256,042.00	12,306,042.00	12,306,042.00
678	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,420,101.00	0.00	3,952,200.00	4,091,575.00	3,068,743.00	3,307,583.00	12,256,042.00	12,306,042.00	12,306,042.00
679	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,379,600.00	0.00	2,250,600.00	2,640,800.00	2,167,580.00	2,320,620.00	11,577,542.00	11,577,542.00	11,577,542.00
680	Cheltuieli salariale in bani	10.01	9,177,600.00	0.00	2,200,600.00	2,574,800.00	2,104,580.00	2,297,620.00			
681	Salarii de baza	10.01.01	7,601,600.00	0.00	1,911,600.00	2,225,800.00	1,335,580.00	2,128,620.00			
682	Indemnizații de hrană	10.01.17	1,576,000.00	0.00	289,000.00	349,000.00	769,000.00	169,000.00			
683	Contributii (cod 10.03.01 la 10.03.06)	10.03	202,000.00	0.00	50,000.00	66,000.00	63,000.00	23,000.00			
684	Contributia asiguratorie pentru munca	10.03.07	202,000.00	0.00	50,000.00	66,000.00	63,000.00	23,000.00			
685	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	540,000.00	0.00	540,000.00	0.00	0.00	0.00	490,000.00	540,000.00	540,000.00
686	Bunuri si servicii	20.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
687	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
688	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
689	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
691	Chirii	20.30.04	170,000.00	0.00	170,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
692	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
693	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,500,501.00	0.00	1,161,600.00	1,450,775.00	901,163.00	986,963.00	188,500.00	188,500.00	188,500.00
694	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,500,501.00	0.00	1,161,600.00	1,450,775.00	901,163.00	986,963.00			
695	Ajutoare sociale in numerar	57.02.01	4,500,501.00	0.00	1,161,600.00	1,450,775.00	901,163.00	986,963.00			
697	Asistenta acordata persoanelor in varsta	68.02.04	4,099,200.00	0.00	1,465,600.00	875,600.00	879,000.00	879,000.00	4,050,000.00	4,100,000.00	4,100,000.00
698	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	9,632,400.00	0.00	2,485,000.00	2,901,600.00	2,166,180.00	2,079,620.00	8,017,542.00	8,017,542.00	8,017,542.00
699	Asistenta sociala in caz de invaliditate	68.02.05.02	9,632,400.00	0.00	2,485,000.00	2,901,600.00	2,166,180.00	2,079,620.00	8,017,542.00	8,017,542.00	8,017,542.00
704	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	188,501.00	0.00	0.00	65,975.00	23,563.00	98,963.00	188,500.00	188,500.00	188,500.00
705	Ajutor social	68.02.15.01	188,501.00	0.00	0.00	65,975.00	23,563.00	98,963.00	188,500.00	188,500.00	188,500.00
707	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	500,000.00	0.00	1,600.00	248,400.00	0.00	250,000.00	0.00	0.00	0.00
708	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500,000.00	0.00	1,600.00	248,400.00	0.00	250,000.00	0.00	0.00	0.00
710	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	36,788,190.00	0.00	4,170,450.00	8,975,900.00	12,696,840.00	10,945,000.00	17,525,842.00	17,947,042.00	18,142,042.00
711	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	27,883,190.00	0.00	1,510,450.00	5,975,900.00	10,196,840.00	10,200,000.00	3,850,000.00	3,850,000.00	3,850,000.00
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,053,940.00	0.00	861,900.00	4,795,200.00	10,196,840.00	10,200,000.00	3,850,000.00	3,850,000.00	3,850,000.00
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00	3,850,000.00	3,850,000.00	3,850,000.00
714	Bunuri si servicii	20.01	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00			
715	Incalzit, iluminat si forta motrica	20.01.03	1,550,000.00	0.00	550,000.00	500,000.00	500,000.00	0.00			
716	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,100,000.00	0.00	100,000.00	500,000.00	300,000.00	200,000.00			
718	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,203,940.00	0.00	11,900.00	3,795,200.00	9,396,840.00	10,000,000.00	0.00	0.00	0.00
719	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	23,203,940.00	0.00	11,900.00	3,795,200.00	9,396,840.00	10,000,000.00			
720	Finantare externa nerambursabila	58.01.02	23,203,940.00	0.00	11,900.00	3,795,200.00	9,396,840.00	10,000,000.00			
721	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00	0.00	0.00	0.00
722	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00	0.00	0.00	0.00
723	Active fixe	71.01	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
724	Alte active fixe	71.01.30	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
726	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	25,177,290.00	0.00	322,550.00	4,957,900.00	9,696,840.00	10,200,000.00	1,650,000.00	1,650,000.00	1,650,000.00
727	Dezvoltarea sistemului de locuinte	70.02.03.01	24,570,290.00	0.00	322,550.00	4,350,900.00	9,696,840.00	10,200,000.00	1,650,000.00	1,650,000.00	1,650,000.00
728	Alte cheltuieli in domeniul locuintelor	70.02.03.30	607,000.00	0.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00
732	Iluminat public si electrificari rurale	70.02.06	2,295,900.00	0.00	1,187,900.00	608,000.00	500,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00
733	Alimentare cu gaze naturale in localitati	70.02.07	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00
736	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
738	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
739	Bunuri si servicii	20.01	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00			
740	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00			
743	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
744	Salubritate	74.02.05.01	3,905,000.00	0.00	1,660,000.00	1,000,000.00	1,000,000.00	245,000.00	6,400,000.00	6,400,000.00	6,400,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
745	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,000,000.00	0.00	1,000,000.00	2,000,000.00	1,500,000.00	500,000.00	7,275,842.00	7,697,042.00	7,892,042.00
749	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,826,040.00	0.00	13,526,040.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
772	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	14,826,040.00	0.00	13,526,040.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
773	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,346,040.00	0.00	4,046,040.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
774	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
775	Bunuri si servicii	20.01	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00			
776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00			
777	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00	0.00	0.00	0.00
778	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00			
779	Finantare externa nerambursabila	58.01.02	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00			
780	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
781	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
782	Active fixe	71.01	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00			
783	Alte active fixe	71.01.30	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00			
785	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	14,826,040.00	0.00	13,526,040.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
788	Strazi	84.02.03.03	14,826,040.00	0.00	13,526,040.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
808	DEFICIT 99.02.96 + 99.02.97	99.02	-353,447.00	0.00	-353,447.00	0.00	0.00	0.00	0.00	0.00	0.00
809	Deficitul secțiunii de funcționare	99.02.96	-353,447.00	0.00	-353,447.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
VRABIE VALENTIN

DIRECTOR ECONOMIC
IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA
MIHAI LELIA

Rectificare din data '23.06.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	89,690,116.00	0.00	28,250,027.00	26,757,645.00	22,464,928.00	12,217,516.00	87,660,042.00	87,857,542.00	88,061,042.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	87,618,486.00	0.00	28,000,997.00	25,992,045.00	21,936,428.00	11,689,016.00	86,960,042.00	87,107,542.00	87,261,042.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	93,951,686.00	0.00	44,080,707.00	24,522,025.00	15,797,828.00	9,551,126.00	69,550,042.00	69,482,042.00	69,460,042.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	28,308,200.00	0.00	27,408,200.00	900,000.00	0.00	0.00	9,100,000.00	9,700,000.00	10,416,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	28,308,200.00	0.00	27,408,200.00	900,000.00	0.00	0.00	9,100,000.00	9,700,000.00	10,416,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	24,200.00	0.00	24,200.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24,200.00	0.00	24,200.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	28,284,000.00	0.00	27,384,000.00	900,000.00	0.00	0.00	9,076,000.00	9,676,000.00	10,392,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	16,708,000.00	0.00	16,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	10,676,000.00	0.00	10,676,000.00	0.00	0.00	0.00	9,076,000.00	9,676,000.00	10,392,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	37,578,744.00	0.00	10,417,685.00	16,679,801.00	7,909,489.00	2,571,769.00	34,000,000.00	34,210,000.00	34,420,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	37,578,744.00	0.00	10,417,685.00	16,679,801.00	7,909,489.00	2,571,769.00	34,000,000.00	34,210,000.00	34,420,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	28,767,375.00	0.00	8,413,685.00	13,748,601.00	5,830,089.00	775,000.00	28,300,000.00	28,300,000.00	28,300,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	7,324,900.00	0.00	1,470,000.00	4,111,000.00	1,371,900.00	372,000.00	7,300,000.00	7,300,000.00	7,300,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,442,475.00	0.00	6,943,685.00	9,637,601.00	4,458,189.00	403,000.00	21,000,000.00	21,000,000.00	21,000,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	8,520,369.00	0.00	1,907,000.00	2,737,200.00	2,079,400.00	1,796,769.00	5,400,000.00	5,600,000.00	5,800,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	3,158,900.00	0.00	690,000.00	900,000.00	784,400.00	784,500.00	0.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,164,469.00	0.00	862,000.00	1,713,400.00	936,000.00	653,069.00	4,200,000.00	4,300,000.00	4,400,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	1,197,000.00	0.00	355,000.00	123,800.00	359,000.00	359,200.00	1,200,000.00	1,300,000.00	1,400,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	291,000.00	0.00	97,000.00	194,000.00	0.00	0.00	300,000.00	310,000.00	320,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+16.02+16.02)	00.10	26,775,042.00	0.00	6,206,822.00	5,968,324.00	7,721,339.00	6,878,557.00	26,400,042.00	25,512,042.00	24,554,042.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	20,073,042.00	0.00	4,948,822.00	5,242,124.00	4,862,139.00	5,019,957.00	19,670,042.00	18,627,042.00	17,518,042.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	13,120,042.00	0.00	2,352,572.00	4,361,874.00	3,471,539.00	2,934,057.00	13,455,042.00	13,547,042.00	13,642,042.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,953,000.00	0.00	2,596,250.00	880,250.00	1,390,600.00	2,085,900.00	6,215,000.00	5,080,000.00	3,876,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	6,702,000.00	0.00	1,258,000.00	726,200.00	2,859,200.00	1,858,600.00	6,730,000.00	6,885,000.00	7,036,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6,543,200.00	0.00	1,231,000.00	594,400.00	2,859,200.00	1,858,600.00	6,700,000.00	6,850,000.00	7,000,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	3,405,600.00	0.00	998,000.00	398,500.00	1,004,500.00	1,004,600.00	3,500,000.00	3,600,000.00	3,700,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,137,600.00	0.00	233,000.00	195,900.00	1,854,700.00	854,000.00	3,200,000.00	3,250,000.00	3,300,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	158,800.00	0.00	27,000.00	131,800.00	0.00	0.00	30,000.00	35,000.00	36,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,289,700.00	0.00	48,000.00	973,900.00	167,000.00	100,800.00	50,000.00	60,000.00	70,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,289,700.00	0.00	48,000.00	973,900.00	167,000.00	100,800.00	50,000.00	60,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte impozite si taxe	18.02.50	1,289,700.00	0.00	48,000.00	973,900.00	167,000.00	100,800.00	50,000.00	60,000.00	70,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-6,333,200.00	0.00	-16,079,710.00	1,470,020.00	6,138,600.00	2,137,890.00	17,410,000.00	17,625,500.00	17,801,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,048,500.00	0.00	422,000.00	626,500.00	500,000.00	500,000.00	2,050,000.00	2,060,000.00	2,070,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-8,381,700.00	0.00	-16,501,710.00	843,520.00	5,638,600.00	1,637,890.00	15,360,000.00	15,565,500.00	15,731,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	54,700.00	0.00	19,600.00	35,100.00	0.00	0.00	60,000.00	65,500.00	71,000.00
79	Taxe extrajudiciare de timbru	34.02.02	2,600.00	0.00	2,600.00	0.00	0.00	0.00	5,000.00	5,500.00	6,000.00
80	Alte venituri din taxe administrative, eliberari permise	34.02.50	52,100.00	0.00	17,000.00	35,100.00	0.00	0.00	55,000.00	60,000.00	65,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	4,786,390.00	0.00	333,000.00	327,700.00	3,062,800.00	1,062,890.00	4,800,000.00	4,850,000.00	4,900,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	4,781,390.00	0.00	328,000.00	327,700.00	3,062,800.00	1,062,890.00	4,800,000.00	4,850,000.00	4,900,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	4,781,390.00	0.00	328,000.00	327,700.00	3,062,800.00	1,062,890.00	4,800,000.00	4,850,000.00	4,900,000.00
87	Alte amenzi, penalitati si confiscari	35.02.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	10,404,400.00	0.00	4,460,000.00	2,793,600.00	2,575,800.00	575,000.00	10,500,000.00	10,650,000.00	10,760,000.00
92	Taxe speciale	36.02.06	7,116,800.00	0.00	3,860,000.00	1,106,000.00	1,575,800.00	575,000.00	7,200,000.00	7,300,000.00	7,400,000.00
97	Alte venituri	36.02.50	3,287,600.00	0.00	600,000.00	1,687,600.00	1,000,000.00	0.00	3,300,000.00	3,350,000.00	3,360,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-23,627,190.00	0.00	-21,314,310.00	-2,312,880.00	0.00	0.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-23,627,190.00	0.00	-21,314,310.00	-2,312,880.00	0.00	0.00	0.00	0.00	0.00
113	IV. SUBVENTII (cod 00.18)	00.17	2,071,630.00	0.00	249,030.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,071,630.00	0.00	249,030.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
115	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,071,630.00	0.00	249,030.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
120	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	2,070,100.00	0.00	247,500.00	765,600.00	528,500.00	528,500.00	700,000.00	750,000.00	800,000.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	90,043,563.00	0.00	28,603,474.00	26,757,645.00	22,464,928.00	12,217,516.00	87,660,042.00	87,857,542.00	88,061,042.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,943,563.00	0.00	28,078,474.00	26,232,645.00	21,414,928.00	12,217,516.00	85,560,042.00	85,757,542.00	85,961,042.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,075,975.00	0.00	10,029,375.00	9,020,050.00	8,340,650.00	6,685,900.00	29,865,042.00	29,875,042.00	29,885,042.00
160	Cheltuieli salariale in bani	10.01	33,269,600.00	0.00	9,828,700.00	8,801,850.00	8,125,850.00	6,513,200.00			
161	Salarii de baza	10.01.01	29,061,200.00	0.00	8,904,400.00	7,787,150.00	6,691,150.00	5,678,500.00			
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
177	Indemnizații de hrană	10.01.17	3,908,400.00	0.00	849,300.00	939,700.00	1,359,700.00	759,700.00			
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	806,375.00	0.00	200,675.00	218,200.00	214,800.00	172,700.00			
195	Contributia asiguratorie pentru munca	10.03.07	806,375.00	0.00	200,675.00	218,200.00	214,800.00	172,700.00			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,536,087.00	0.00	11,195,999.00	10,513,320.00	7,385,995.00	2,440,773.00	35,130,042.00	35,464,042.00	35,753,042.00
198	Bunuri si servicii	20.01	25,250,366.00	0.00	8,469,187.00	8,534,119.00	6,331,055.00	1,916,005.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV			
199	Furnituri de birou	20.01.01	237,985.00	0.00	138,148.00	53,062.00	36,875.00	9,900.00			
200	Materiale pentru curatenie	20.01.02	290,217.00	0.00	143,186.00	79,854.00	55,957.00	11,220.00			
201	Incalzit, iluminat si forta motrica	20.01.03	3,135,922.00	0.00	1,460,919.00	941,282.00	681,565.00	52,156.00			
202	Apa, canal si salubritate	20.01.04	575,076.00	0.00	257,927.00	163,726.00	112,423.00	41,000.00			
203	Carburanti si lubrifianti	20.01.05	210,000.00	0.00	62,750.00	52,750.00	53,250.00	41,250.00			
204	Piese de schimb	20.01.06	57,000.00	0.00	25,000.00	20,000.00	7,000.00	5,000.00			
205	Transport	20.01.07	473,820.00	0.00	209,960.00	116,460.00	54,120.00	93,280.00			
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	597,066.00	0.00	208,066.00	204,100.00	156,000.00	28,900.00			
207	Materiale si prestari de servicii cu caracter functional	20.01.09	1,666,909.00	0.00	854,740.00	367,970.00	428,195.00	16,004.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,006,371.00	0.00	5,108,491.00	6,534,915.00	4,745,670.00	1,617,295.00			
209	Reparatii curente	20.02	1,573,775.00	0.00	966,768.00	274,245.00	298,983.00	33,779.00			
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	96,000.00	0.00	0.00	94,000.00	2,000.00	0.00			
215	Materiale sanitare	20.04.02	93,000.00	0.00	0.00	92,000.00	1,000.00	0.00			
217	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	854,039.00	0.00	477,739.00	118,800.00	200,050.00	57,450.00			
221	Alte obiecte de inventar	20.05.30	854,039.00	0.00	477,739.00	118,800.00	200,050.00	57,450.00			
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	49,667.00	0.00	27,573.00	12,898.00	8,167.00	1,029.00			
223	Deplasari interne, detaşări, transferari	20.06.01	49,667.00	0.00	27,573.00	12,898.00	8,167.00	1,029.00			
227	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,350.00	250.00	350.00	50.00			
229	Pregatire profesionala	20.13	97,329.00	0.00	36,661.00	31,408.00	23,890.00	5,370.00			
230	Protectia muncii	20.14	48,075.00	0.00	14,175.00	15,600.00	9,500.00	8,800.00			
243	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,050,000.00	0.00	50,000.00	1,000,000.00	0.00	0.00			
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,505,836.00	0.00	1,143,546.00	432,000.00	512,000.00	418,290.00			
248	Reclama si publicitate	20.30.01	180,650.00	0.00	40,000.00	50,000.00	50,000.00	40,650.00			
249	Protocol si reprezentare	20.30.02	60,000.00	0.00	54,000.00	2,000.00	2,000.00	2,000.00			
251	Chirii	20.30.04	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
255	Alte cheltuieli cu bunuri si servicii	20.30.30	2,095,186.00	0.00	879,546.00	380,000.00	460,000.00	375,640.00			
257	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
258	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00			
259	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000,000.00	0.00	250,000.00	250,000.00	500,000.00	0.00			
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
279	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	13,700,000.00	0.00	3,958,500.00	4,182,000.00	4,057,500.00	1,502,000.00	17,000,000.00	17,000,000.00	17,000,000.00
280	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	13,700,000.00	0.00	3,958,500.00	4,182,000.00	4,057,500.00	1,502,000.00			
281	Transferuri catre institutii publice	51.01.01	13,700,000.00	0.00	3,958,500.00	4,182,000.00	4,057,500.00	1,502,000.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,920,501.00	0.00	1,329,600.00	1,509,225.00	953,663.00	1,128,013.00	608,500.00	608,500.00	608,500.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,920,501.00	0.00	1,329,600.00	1,509,225.00	953,663.00	1,128,013.00			
328	Ajutoare sociale in numerar	57.02.01	4,885,501.00	0.00	1,315,600.00	1,496,975.00	949,288.00	1,123,638.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	12,250.00	4,375.00	4,375.00			
335	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	2,411,000.00	0.00	1,015,000.00	758,050.00	177,120.00	460,830.00	1,656,458.00	1,509,958.00	1,414,458.00
336	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
340	Sustinerea cultelor	59.12	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
350	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
353	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
358	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
364	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
367	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	35,314,792.00	0.00	13,118,342.00	10,028,600.00	8,127,820.00	4,040,030.00	25,254,200.00	25,025,000.00	25,025,000.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	22,840,617.00	0.00	7,876,867.00	6,267,250.00	5,668,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,740,617.00	0.00	7,351,867.00	5,742,250.00	4,618,250.00	3,028,250.00	17,625,000.00	17,625,000.00	17,625,000.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,566,000.00	0.00	4,886,000.00	3,886,000.00	3,897,000.00	2,897,000.00	15,090,000.00	15,090,000.00	15,090,000.00
382	Cheltuieli salariale in bani	10.01	15,220,000.00	0.00	4,800,000.00	3,800,000.00	3,810,000.00	2,810,000.00			
383	Salarii de baza	10.01.01	13,480,000.00	0.00	4,365,000.00	3,365,000.00	3,375,000.00	2,375,000.00			
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	300,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00			
399	Indemnizatii de hrană	10.01.17	1,440,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	346,000.00	0.00	86,000.00	86,000.00	87,000.00	87,000.00			
417	Contributia asiguratorie pentru munca	10.03.07	346,000.00	0.00	86,000.00	86,000.00	87,000.00	87,000.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,114,617.00	0.00	2,450,867.00	1,841,250.00	706,250.00	116,250.00	2,535,000.00	2,535,000.00	2,535,000.00
420	Bunuri si servicii	20.01	3,054,617.00	0.00	1,465,867.00	816,250.00	681,250.00	91,250.00			
421	Furnituri de birou	20.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
422	Materiale pentru curatenie	20.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
423	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
424	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
425	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
426	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
427	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	410,000.00	0.00	150,000.00	150,000.00	100,000.00	10,000.00			
429	Materiale si prestari de servicii cu caracter functional	20.01.09	216,417.00	0.00	216,417.00	0.00	0.00	0.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,768,200.00	0.00	718,200.00	550,000.00	500,000.00	0.00			
431	Reparatii curente	20.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
443	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
445	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
449	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
451	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
465	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	1,050,000.00	0.00	50,000.00	1,000,000.00	0.00	0.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	570,000.00	0.00	570,000.00	0.00	0.00	0.00			
470	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
471	Protocol si reprezentare	20.30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
477	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	500,000.00	0.00	0.00	0.00			
557	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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
572	Sume aferente persoanelor cu handicap neincadrate	59.40	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
575	OPERATIUNI FINANCIARE (cod 80+81)	79	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
580	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00
586	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
589	Rambursari de credite aferente datoriei publice interne locale	81.02.05	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	22,840,617.00	0.00	7,876,867.00	6,267,250.00	5,668,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
601	Autoritati executive	51.02.01.03	22,840,617.00	0.00	7,876,867.00	6,267,250.00	5,668,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	11,474,175.00	0.00	4,991,475.00	3,511,350.00	1,959,570.00	1,011,780.00	4,529,200.00	4,300,000.00	4,300,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,474,175.00	0.00	4,991,475.00	3,511,350.00	1,959,570.00	1,011,780.00	4,529,200.00	4,300,000.00	4,300,000.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,740,175.00	0.00	2,278,475.00	1,844,350.00	1,712,570.00	904,780.00	1,000,000.00	1,000,000.00	1,000,000.00
606	Cheltuieli salariale in bani	10.01	6,605,200.00	0.00	2,244,900.00	1,809,850.00	1,678,070.00	872,380.00			
607	Salarii de baza	10.01.01	5,870,000.00	0.00	2,083,900.00	1,618,450.00	1,486,670.00	680,980.00			
623	Indemnizatii de hrană	10.01.17	735,200.00	0.00	161,000.00	191,400.00	191,400.00	191,400.00			
634	Contributii (cod 10.03.01 la 10.03.06)	10.03	134,975.00	0.00	33,575.00	34,500.00	34,500.00	32,400.00			
641	Contributia asiguratorie pentru munca	10.03.07	134,975.00	0.00	33,575.00	34,500.00	34,500.00	32,400.00			
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,434,000.00	0.00	2,413,000.00	1,667,000.00	247,000.00	107,000.00	3,229,200.00	3,000,000.00	3,000,000.00
644	Bunuri si servicii	20.01	3,265,000.00	0.00	1,500,000.00	1,515,000.00	195,000.00	55,000.00			
645	Furnituri de birou	20.01.01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
646	Materiale pentru curatenie	20.01.02	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
647	Incalzit, iluminat si forta motrica	20.01.03	760,000.00	0.00	450,000.00	250,000.00	50,000.00	10,000.00			
648	Apa, canal si salubritate	20.01.04	360,000.00	0.00	200,000.00	100,000.00	50,000.00	10,000.00			
649	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
650	Piese de schimb	20.01.06	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
652	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
653	Materiale si prestari de servicii cu caracter functional	20.01.09	300,000.00	0.00	150,000.00	100,000.00	50,000.00	0.00			
654	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,600,000.00	0.00	600,000.00	1,000,000.00	0.00	0.00			
655	Reparatii curente	20.02	900,000.00	0.00	800,000.00	100,000.00	0.00	0.00			
664	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
667	Alte obiecte de inventar	20.05.30	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
668	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
669	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
675	Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022		2023		2024		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
676	Protecția muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00				
693	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	4,000.00	2,000.00		2,000.00					
695	Protocol și reprezentare	20.30.02	10,000.00	0.00	4,000.00	2,000.00		2,000.00					
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	300,000.00	0.00		0.00				300,000.00	
724	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	300,000.00	0.00	300,000.00	0.00		0.00				300,000.00	
824	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	300,000.00	0.00	300,000.00	0.00		0.00				300,000.00	
828	Alte servicii publice generale	54.02.50	11,174,175.00	0.00	4,691,475.00	3,511,350.00		1,959,570.00				300,000.00	300,000.00
830	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,000,000.00	0.00	250,000.00	250,000.00		500,000.00				4,000,000.00	4,000,000.00
831	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,000.00	0.00	250,000.00	250,000.00		500,000.00				1,000,000.00	1,000,000.00
930	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,000,000.00	0.00	250,000.00	250,000.00		500,000.00				1,000,000.00	1,000,000.00
931	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,000,000.00	0.00	250,000.00	250,000.00		500,000.00				1,000,000.00	1,000,000.00
932	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000,000.00	0.00	250,000.00	250,000.00		500,000.00				1,000,000.00	1,000,000.00
1051	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,000,000.00	0.00	250,000.00	250,000.00		500,000.00				1,000,000.00	1,000,000.00
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1725	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1847	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1848	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	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1849	Transferuri catre institutii publice	51.01.01	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1946	Ordine publica (cod 61.02.03.04)	61.02.03	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1947	Politie locala	61.02.03.04	6,500,000.00	0.00	1,943,000.00	1,840,000.00		1,780,000.00				7,000,000.00	7,000,000.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	34,973,771.00	0.00	9,832,132.00	10,389,045.00		8,957,108.00				35,385,500.00	35,385,500.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,237,820.00	0.00	1,385,132.00	1,716,570.00		1,312,365.00				5,249,000.00	5,436,000.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,237,820.00	0.00	1,385,132.00	1,716,570.00		1,312,365.00				5,341,000.00	5,436,000.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,466,820.00	0.00	1,217,132.00	915,070.00		1,097,745.00				3,790,000.00	3,976,000.00
1993	Bunuri si servicii	20.01	2,330,749.00	0.00	868,320.00	632,869.00		629,805.00				2,330,749.00	2,330,749.00
1994	Furnituri de birou	20.01.01	87,985.00	0.00	23,148.00	28,062.00		31,875.00				87,985.00	87,985.00
1995	Materiale pentru curatenie	20.01.02	140,217.00	0.00	38,186.00	44,854.00		50,957.00				140,217.00	140,217.00
1996	Incalzit, iluminat si forta motrica	20.01.03	745,922.00	0.00	380,919.00	191,282.00		131,565.00				745,922.00	745,922.00
1997	Apa, canal si salubritate	20.01.04	115,076.00	0.00	32,927.00	38,726.00		37,423.00				115,076.00	115,076.00
1998	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00		2,000.00				5,000.00	5,000.00
1999	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00		2,000.00				2,000.00	2,000.00
2000	Transport	20.01.07	223,820.00	0.00	59,960.00	66,460.00		29,120.00				223,820.00	223,820.00
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	127,086.00	0.00	38,086.00	34,100.00		46,000.00				127,086.00	127,086.00
2002	Materiale si prestari de servicii cu caracter functional	20.01.09	250,492.00	0.00	88,323.00	67,970.00		78,195.00				250,492.00	250,492.00
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	633,171.00	0.00	205,291.00	159,915.00		220,670.00				633,171.00	633,171.00
2004	Reparatii curente	20.02	573,775.00	0.00	141,768.00	149,245.00		273,983.00				573,775.00	573,775.00
2008	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	4,000.00		2,000.00				6,000.00	6,000.00
	MUNICIPIUL MEDGIDIA (CENTRALIZAT)												

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2010	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2012	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	304,039.00	0.00	77,739.00	68,800.00	150,050.00	7,450.00			
2016	Alte obiecte de inventar	20.05.30	304,039.00	0.00	77,739.00	68,800.00	150,050.00	7,450.00			
2017	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,667.00	0.00	6,573.00	12,898.00	8,167.00	1,029.00			
2018	Deplasari interne, detașări, transferari	20.06.01	28,667.00	0.00	6,573.00	12,898.00	8,167.00	1,029.00			
2022	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
2024	Pregătire profesionala	20.13	83,329.00	0.00	22,661.00	31,408.00	23,890.00	5,370.00			
2025	Protectia muncii	20.14	44,075.00	0.00	10,175.00	15,600.00	9,500.00	8,800.00			
2042	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,186.00	0.00	89,546.00	0.00	0.00	5,640.00			
2050	Alte cheltuieli cu bunuri si servicii	20.30.30	95,186.00	0.00	89,546.00	0.00	0.00	5,640.00			
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	420,000.00	0.00	168,000.00	58,450.00	52,500.00	141,050.00	420,000.00	420,000.00	420,000.00
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	420,000.00	0.00	168,000.00	58,450.00	52,500.00	141,050.00			
2123	Ajutoare sociale in numerar	57.02.01	385,000.00	0.00	154,000.00	46,200.00	48,125.00	136,675.00			
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	14,000.00	12,250.00	4,375.00	4,375.00			
2130	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	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00	1,039,000.00	1,039,000.00	1,040,000.00
2131	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
2173	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,500,279.00	0.00	506,682.00	389,152.00	467,919.00	136,526.00	1,293,028.00	1,286,641.00	1,316,446.00
2174	Invatamant prescolar	65.02.03.01	557,161.00	0.00	190,762.00	144,945.00	168,273.00	53,181.00	380,230.00	379,851.00	388,244.00
2175	Invatamant primar	65.02.03.02	943,118.00	0.00	315,920.00	244,207.00	299,646.00	83,345.00	912,798.00	906,790.00	928,202.00
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,581,074.00	0.00	822,639.00	1,285,185.00	795,259.00	677,991.00	3,780,602.00	3,875,013.00	3,936,200.00
2177	Invatamant secundar inferior	65.02.04.01	1,827,147.00	0.00	347,246.00	630,807.00	337,143.00	511,951.00	2,071,784.00	2,124,413.00	2,142,787.00
2178	Invatamant secundar superior	65.02.04.02	1,489,188.00	0.00	355,942.00	593,608.00	388,769.00	150,869.00	1,481,460.00	1,517,626.00	1,554,574.00
2179	Invatamant profesional	65.02.04.03	264,739.00	0.00	119,451.00	60,770.00	69,347.00	15,171.00	227,358.00	232,974.00	238,839.00
2180	Invatamant postliceal	65.02.05	156,467.00	0.00	55,811.00	42,233.00	49,187.00	9,236.00	175,370.00	179,346.00	183,354.00
2190	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,052,600.00	0.00	233,000.00	1,262,600.00	1,028,500.00	528,500.00	2,680,000.00	2,690,000.00	2,700,000.00
2191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,052,600.00	0.00	233,000.00	1,262,600.00	1,028,500.00	528,500.00	2,680,000.00	2,690,000.00	2,700,000.00
2192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	837,600.00	0.00	233,000.00	267,600.00	168,500.00	168,500.00	680,000.00	690,000.00	700,000.00
2193	Cheltuieli salariale in bani	10.01	814,000.00	0.00	226,500.00	260,500.00	163,500.00	163,500.00			
2194	Salarii de baza	10.01.01	772,000.00	0.00	216,000.00	250,000.00	153,000.00	153,000.00			
2210	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
2221	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,600.00	0.00	6,500.00	7,100.00	5,000.00	5,000.00			
2228	Contributia asiguratorie pentru munca	10.03.07	23,600.00	0.00	6,500.00	7,100.00	5,000.00	5,000.00			
2230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,215,000.00	0.00	0.00	495,000.00	360,000.00	360,000.00	0.00	0.00	0.00
2231	Bunuri si servicii	20.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
2232	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2233	Materiale pentru curatenie	20.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2246	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
2248	Materiale sanitare	20.04.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00			

Nr. Cr.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2280	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,080,000.00	0.00	0.00	360,000.00	360,000.00	360,000.00			
2288	Alte cheltuieli cu bunuri si servicii	20.30.30	1,080,000.00	0.00	0.00	360,000.00	360,000.00	360,000.00			
2312	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
2313	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	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00			
2314	Transferuri catre institutii publice	51.01.01	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00			
2411	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,668,000.00	0.00	165,500.00	665,500.00	668,500.00	168,500.00	2,680,000.00	2,690,000.00	2,700,000.00
2412	Spitale generale	66.02.06.01	1,668,000.00	0.00	165,500.00	665,500.00	668,500.00	168,500.00	2,680,000.00	2,690,000.00	2,700,000.00
2415	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,384,600.00	0.00	67,500.00	597,100.00	360,000.00	360,000.00	0.00	0.00	0.00
2416	Alte institutii si actiuni sanitare	66.02.50.50	1,384,600.00	0.00	67,500.00	597,100.00	360,000.00	360,000.00	0.00	0.00	0.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,263,250.00	0.00	4,261,800.00	3,318,300.00	3,547,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,263,250.00	0.00	4,261,800.00	3,318,300.00	3,547,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,552,600.00	0.00	381,300.00	381,300.00	395,000.00	395,000.00	1,517,500.00	1,517,500.00	1,517,500.00
2421	Cheltuieli salariale in bani	10.01	1,452,800.00	0.00	356,700.00	356,700.00	369,700.00	369,700.00			
2422	Salarii de baza	10.01.01	1,337,600.00	0.00	327,900.00	327,900.00	340,900.00	340,900.00			
2438	Indemnizatii de hrană	10.01.17	115,200.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00			
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	99,800.00	0.00	24,600.00	24,600.00	25,300.00	25,300.00			
2456	Contributia asiguratorie pentru munca	10.03.07	99,800.00	0.00	24,600.00	24,600.00	25,300.00	25,300.00			
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,510,650.00	0.00	865,000.00	1,095,000.00	1,375,000.00	175,650.00	5,060,000.00	5,060,000.00	5,060,000.00
2459	Bunuri si servicii	20.01	2,950,000.00	0.00	575,000.00	1,025,000.00	1,225,000.00	125,000.00			
2468	Materiale si prestari de servicii cu caracter functional	20.01.09	650,000.00	0.00	150,000.00	200,000.00	300,000.00	0.00			
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,300,000.00	0.00	425,000.00	825,000.00	925,000.00	125,000.00			
2508	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	560,650.00	0.00	290,000.00	70,000.00	150,000.00	50,650.00			
2509	Reclama si publicitate	20.30.01	160,650.00	0.00	20,000.00	50,000.00	50,000.00	40,650.00			
2516	Alte cheltuieli cu bunuri si servicii	20.30.30	400,000.00	0.00	270,000.00	20,000.00	100,000.00	10,000.00			
2540	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2541	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	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00			
2542	Transferuri catre institutii publice	51.01.01	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00			
2596	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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	617,458.00	470,958.00	374,458.00
2601	Sustinerea cultelor	59.12	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00			
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,563,250.00	0.00	1,046,300.00	976,300.00	1,070,000.00	470,650.00	2,077,500.00	2,077,500.00	2,077,500.00
2640	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	792,600.00	0.00	271,600.00	171,600.00	174,700.00	174,700.00	796,000.00	796,000.00	796,000.00
2644	Case de cultura	67.02.03.06	2,470,650.00	0.00	679,700.00	759,700.00	770,300.00	260,950.00	981,500.00	981,500.00	981,500.00
2648	Alte servicii culturale	67.02.03.30	300,000.00	0.00	95,000.00	45,000.00	125,000.00	35,000.00	300,000.00	300,000.00	300,000.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	7,700,000.00	0.00	2,215,500.00	2,342,000.00	2,477,500.00	665,000.00	12,500,000.00	12,500,000.00	12,500,000.00
2650	Sport	67.02.05.01	6,200,000.00	0.00	2,015,500.00	1,842,000.00	1,777,500.00	565,000.00	8,000,000.00	8,000,000.00	8,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2652	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,500,000.00	0.00	200,000.00	500,000.00	700,000.00	100,000.00	4,500,000.00	4,500,000.00	4,500,000.00
2653	Servicii religioase	67.02.06	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	617,458.00	470,958.00	374,458.00
2656	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	14,420,101.00	0.00	3,952,200.00	4,091,575.00	3,068,743.00	3,307,583.00	12,256,042.00	12,306,042.00	12,306,042.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,420,101.00	0.00	3,952,200.00	4,091,575.00	3,068,743.00	3,307,583.00	12,256,042.00	12,306,042.00	12,306,042.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,379,600.00	0.00	2,250,600.00	2,640,800.00	2,167,580.00	2,320,620.00	11,577,542.00	11,577,542.00	11,577,542.00
2659	Cheltuieli salariale in bani	10.01	9,177,600.00	0.00	2,200,600.00	2,574,800.00	2,104,580.00	2,297,620.00			
2660	Salarii de baza	10.01.01	7,601,600.00	0.00	1,911,600.00	2,225,800.00	1,335,580.00	2,128,620.00			
2676	Indemnizații de hrană	10.01.17	1,576,000.00	0.00	289,000.00	349,000.00	769,000.00	169,000.00			
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	202,000.00	0.00	50,000.00	66,000.00	63,000.00	23,000.00			
2694	Contributia asiguratorie pentru munca	10.03.07	202,000.00	0.00	50,000.00	66,000.00	63,000.00	23,000.00			
2696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	540,000.00	0.00	540,000.00	0.00	0.00	0.00	490,000.00	540,000.00	540,000.00
2697	Bunuri si servicii	20.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
2704	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2706	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
2746	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	190,000.00	0.00	190,000.00	0.00	0.00	0.00			
2750	Chirii	20.30.04	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
2754	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,500,501.00	0.00	1,161,600.00	1,450,775.00	901,163.00	986,963.00	188,500.00	188,500.00	188,500.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,500,501.00	0.00	1,161,600.00	1,450,775.00	901,163.00	986,963.00			
2827	Ajutoare sociale in numerar	57.02.01	4,500,501.00	0.00	1,161,600.00	1,450,775.00	901,163.00	986,963.00			
2877	Asistenta acordata persoanelor in varsta	68.02.04	4,099,200.00	0.00	1,465,600.00	875,600.00	879,000.00	879,000.00	4,050,000.00	4,100,000.00	4,100,000.00
2878	Asistenta sociala in caz de boli si invalditati (cod 68.02.05.02)	68.02.05	9,632,400.00	0.00	2,485,000.00	2,901,600.00	2,166,180.00	2,079,620.00	8,017,542.00	8,017,542.00	8,017,542.00
2879	Asistenta sociala in caz de invalditate	68.02.05.02	9,632,400.00	0.00	2,485,000.00	2,901,600.00	2,166,180.00	2,079,620.00	8,017,542.00	8,017,542.00	8,017,542.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	188,501.00	0.00	0.00	65,975.00	23,563.00	98,963.00	188,500.00	188,500.00	188,500.00
2885	Ajutor social	68.02.15.01	188,501.00	0.00	0.00	65,975.00	23,563.00	98,963.00	188,500.00	188,500.00	188,500.00
2887	Alte cheltuieli in domeniul asazaurilor si asistentei sociale	68.02.50	500,000.00	0.00	1,600.00	248,400.00	0.00	250,000.00	0.00	0.00	0.00
2888	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	500,000.00	0.00	1,600.00	248,400.00	0.00	250,000.00	0.00	0.00	0.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,755,000.00	0.00	3,510,000.00	4,000,000.00	3,300,000.00	945,000.00	17,525,842.00	17,947,042.00	18,142,042.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00	3,850,000.00	3,850,000.00	3,850,000.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00	3,850,000.00	3,850,000.00	3,850,000.00
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00	3,850,000.00	3,850,000.00	3,850,000.00
2932	Bunuri si servicii	20.01	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00			
2935	Incalzit, Iluminat si forta motrica	20.01.03	1,550,000.00	0.00	550,000.00	500,000.00	500,000.00	0.00			
2941	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,100,000.00	0.00	100,000.00	500,000.00	300,000.00	200,000.00			
3112	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,150,000.00	0.00	150,000.00	500,000.00	300,000.00	200,000.00	1,650,000.00	1,650,000.00	1,650,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3113	Dezvoltarea sistemului de locuințe	70.02.03.01	1,150,000.00	0.00	150,000.00	500,000.00	300,000.00	200,000.00	1,650,000.00	1,650,000.00	1,650,000.00
3118	Iluminat public si electrificari rurale	70.02.06	1,700,000.00	0.00	700,000.00	500,000.00	500,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
3163	Bunuri si servicii	20.01	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00			
3173	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00			
3344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	8,905,000.00	0.00	2,660,000.00	3,000,000.00	2,500,000.00	745,000.00	13,675,842.00	14,097,042.00	14,292,042.00
3345	Salubritate	74.02.05.01	3,905,000.00	0.00	1,660,000.00	1,000,000.00	1,000,000.00	245,000.00	6,400,000.00	6,400,000.00	6,400,000.00
3346	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	5,000,000.00	0.00	1,000,000.00	2,000,000.00	1,500,000.00	500,000.00	7,275,842.00	7,697,042.00	7,892,042.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4071	Bunuri si servicii	20.01	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00			
4081	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00			
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4254	Strazi	84.02.03.03	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
4492	DEFICIT 99.02.96 + 99.02.97	99.02	-353,447.00	0.00	-353,447.00	0.00	0.00	0.00	0.00	0.00	0.00
4493	Deficitul sectiunii de functionare	99.02.96	-353,447.00	0.00	-353,447.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
VRABIE VALENTIN

DIRECTOR ECONOMIC
IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA
MIHAI LELIA

Rectificare din data '23.06.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	82,945,900.00	0.00	46,445,810.00	7,103,250.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	23,627,190.00	0.00	21,314,310.00	2,312,880.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	23,627,190.00	0.00	21,314,310.00	2,312,880.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	23,627,190.00	0.00	21,314,310.00	2,312,880.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	23,627,190.00	0.00	21,314,310.00	2,312,880.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	23,627,190.00	0.00	21,314,310.00	2,312,880.00	0.00	0.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	173,740.00	0.00	0.00	173,740.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	173,740.00	0.00	0.00	173,740.00	0.00	0.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	173,740.00	0.00	0.00	173,740.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTIILE (cod 00.18)	00.17	12,585,770.00	0.00	12,585,770.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,585,770.00	0.00	12,585,770.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	12,585,770.00	0.00	12,585,770.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	12,585,770.00	0.00	12,585,770.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	46,559,200.00	0.00	12,545,730.00	4,616,630.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	43,966,020.00	0.00	9,952,550.00	4,616,630.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	43,966,020.00	0.00	9,952,550.00	4,616,630.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	2,593,180.00	0.00	2,593,180.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,489,560.00	0.00	2,489,560.00	0.00	0.00	0.00	0.00	0.00	0.00
174	Prefinantare	48.02.02.03	103,620.00	0.00	103,620.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	82,945,900.00	0.00	46,445,810.00	7,103,250.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	51,830,510.00	0.00	17,608,960.00	4,824,710.00	9,396,840.00	20,000,000.00	0.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	49,184,190.00	0.00	14,962,640.00	4,824,710.00	9,396,840.00	20,000,000.00			
328	Finantare externa nerambursabila	58.01.02	49,184,190.00	0.00	14,962,640.00	4,824,710.00	9,396,840.00	20,000,000.00			
330	Programe din Fondul Social European (FSE)	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
332	Finantare externa nerambursabila	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,115,390.00	0.00	28,836,850.00	2,278,540.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,115,390.00	0.00	28,836,850.00	2,278,540.00	0.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	31,115,390.00	0.00	28,836,850.00	2,278,540.00	0.00	0.00			
412	Constructii	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
416	Alte active fixe	71.01.30	27,361,740.00	0.00	25,165,200.00	2,196,540.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,080,910.00	0.00	7,185,370.00	895,540.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
434	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	3,066,660.00	0.00	3,066,660.00	0.00	0.00	0.00	0.00	0.00	0.00
552	<i>TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00	0.00	0.00	0.00
557	<i>Programe din Fondul Social European (FSE)</i>	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
559	<i>Finanțare externă nerambursabilă</i>	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
636	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	420,340.00	0.00	420,340.00	0.00	0.00	0.00	0.00	0.00	0.00
637	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	420,340.00	0.00	420,340.00	0.00	0.00	0.00	0.00	0.00	0.00
638	<i>Active fixe</i>	71.01	420,340.00	0.00	420,340.00	0.00	0.00	0.00			
643	<i>Alte active fixe</i>	71.01.30	420,340.00	0.00	420,340.00	0.00	0.00	0.00			
660	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	3,066,660.00	0.00	3,066,660.00	0.00	0.00	0.00	0.00	0.00	0.00
661	Autorități executive	51.02.01.03	3,066,660.00	0.00	3,066,660.00	0.00	0.00	0.00	0.00	0.00	0.00
663	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00	0.00	0.00	0.00
865	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00	0.00	0.00	0.00
866	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00	0.00	0.00	0.00
867	<i>Active fixe</i>	71.01	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00			
869	<i>Masini, echipamente și mijloace de transport</i>	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
872	<i>Alte active fixe</i>	71.01.30	4,732,250.00	0.00	3,918,710.00	813,540.00	0.00	0.00			
893	Alte servicii publice generale	54.02.50	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00	0.00	0.00	0.00
2041	<i>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)</i>	64.02	36,505,760.00	0.00	25,273,950.00	1,231,810.00	0.00	10,000,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	13,818,850.00	0.00	13,818,850.00	0.00	0.00	0.00	0.00	0.00	0.00
2160	<i>TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	<i>Programe din Fondul European de Dezvoltare Europeană (FEDR)</i>	58.01	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00			
2163	<i>Finanțare externă nerambursabilă</i>	58.01.02	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00			
2244	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	<i>Active fixe</i>	71.01	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00			
2247	<i>Constructii</i>	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
2251	<i>Alte active fixe</i>	71.01.30	5,141,150.00	0.00	5,141,150.00	0.00	0.00	0.00			
2268	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	6,700,090.00	0.00	6,700,090.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	6,700,090.00	0.00	6,700,090.00	0.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,118,760.00	0.00	7,118,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	7,118,760.00	0.00	7,118,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	16,100,950.00	0.00	5,898,650.00	202,300.00	0.00	10,000,000.00	0.00	0.00	0.00
2403	<i>TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</i>	58	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
2404	<i>Programe din Fondul European de Dezvoltare Europeană (FEDR)</i>	58.01	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00			
2406	<i>Finanțare externă nerambursabilă</i>	58.01.02	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00			
2487	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	202,300.00	0.00	0.00	202,300.00	0.00	0.00	0.00	0.00	0.00
2488	<i>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	202,300.00	0.00	0.00	202,300.00	0.00	0.00	0.00	0.00	0.00
2489	<i>Active fixe</i>	71.01	202,300.00	0.00	0.00	202,300.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2494	Alte active fixe	71.01.30	202,300.00	0.00	0.00	202,300.00	0.00	0.00			
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	16,100,950.00	0.00	5,898,650.00	202,300.00	0.00	10,000,000.00	0.00	0.00	0.00
2512	Spitale generale	66.02.06.01	16,100,950.00	0.00	5,898,650.00	202,300.00	0.00	10,000,000.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	6,585,960.00	0.00	5,556,450.00	1,029,510.00	0.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00	0.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00			
2639	Finantare externa nerambursabila	58.01.02	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
2727	Alte active fixe	71.01.30	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00	0.00	0.00	0.00
2759	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	25,033,190.00	0.00	660,450.00	4,975,900.00	9,396,840.00	10,000,000.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	25,033,190.00	0.00	660,450.00	4,975,900.00	9,396,840.00	10,000,000.00	0.00	0.00	0.00
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	23,203,940.00	0.00	11,900.00	3,795,200.00	9,396,840.00	10,000,000.00	0.00	0.00	0.00
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	23,203,940.00	0.00	11,900.00	3,795,200.00	9,396,840.00	10,000,000.00			
3122	Finantare externa nerambursabila	58.01.02	23,203,940.00	0.00	11,900.00	3,795,200.00	9,396,840.00	10,000,000.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
3210	Alte active fixe	71.01.30	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
3227	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	24,027,290.00	0.00	172,550.00	4,457,900.00	9,396,840.00	10,000,000.00	0.00	0.00	0.00
3228	Dezvoltarea sistemului de locuinte	70.02.03.01	23,420,290.00	0.00	172,550.00	3,850,900.00	9,396,840.00	10,000,000.00	0.00	0.00	0.00
3229	Alte cheltuieli in domeniul locuintelor	70.02.03.30	607,000.00	0.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	595,900.00	0.00	487,900.00	108,000.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	410,000.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,326,040.00	0.00	13,326,040.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,326,040.00	0.00	13,326,040.00	0.00	0.00	0.00	0.00	0.00	0.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00	0.00	0.00	0.00
4284	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00			
4286	Finantare externa nerambursabila	58.01.02	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00			
4374	Alte active fixe	71.01.30	9,480,000.00	0.00	9,480,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,326,040.00	0.00	13,326,040.00	0.00	0.00	0.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	13,326,040.00	0.00	13,326,040.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

VRABIE VALENTIN

DIRECTOR ECONOMIC

IVAN LUMINITA

SEF SERVICIU DIR. ECONOMICA

MIHAI LELIA

B2	Documentatie tehnico-economica-PT- Reabilitare imobil strada Republicii nr 34	113,050		113,050	113,050								
B3	Verificare PT reabilitare imobil strada Republicii nr 34	3,570		3,570	3,570								
B4	Achizitie licente software	80,000		80,000	80,000								
	Cap 54.02 Alte servicii publice generale	5,567,750	553,500	5,014,250	5,014,250								
A	Lucrari in continuare	2,953,180	553,500	2,399,680	2,399,680								
A1	Locuri de joaca Medgidia	2,302,940	553,500	1,749,440	1,749,440								
A2	Servicii dirigentie de santie Locuri de joaca Medgidia	14,880		14,880	14,880								
A3	Servicii de intocmire a DTE Studiul de Fezabilitate pentru extindere cladire Sala de Sport Multifunctionala din cadrul Complexului Sportiv Iftimie Iliesi din Municipiul Medgidia	142,800		142,800	142,800								
A4	Lucrari de amenajare teren baschet(incinta Complex Sportiv)	226,950		226,950	226,950								
A5	Lucrari de amenajare teren de tenis de picior(incinta Complex Sportiv)	265,610		265,610	265,610								
B	Lucrari Noi	2,614,570		2,614,570	2,614,570								
B1	Documentatie tehnico-economica- SF- Construire spatiu recreativ- Stadion	160,650		160,650	160,650								
B2	Documentatie tehnico-economica-PT- Sala multifunctionala si Bazin Olimpic	142,900		142,900	142,900								

B3	Verificare PT sala multifunctionala si Bazin olimpic	21,430		21,430	21,430								
B4	Achizitie imobil Complex Sportiv amplasate in intravilanul Municipiului Medgidia, Str Cimentului Jud Constanta Nr cadastral 103122 si 103123	1,683,850		1,683,850	1,683,850								
B5	Achizitie trenulet de agrement	200,000		200,000	200,000								
B6	Achizitie tractorase de tuns iarba	82,000		82,000	82,000								
B7	Achizitie caseta de afisaj dubla cu iluminare LED	292,800		292,800	292,800								
B8	Achizitie atomizor pentru stropit	16,660		16,660	16,660								
B9	Achizitie generator benzina	5,950		5,950	5,950								
B10	Achizitie panouri publicitare	8,330		8,330	8,330								
	Cap.65 Invatamant Total din care:	25,085,650	8,566,800	13,818,850	3,752,930			10,065,920					
A	lucrari in continuare	25,055,650	8,566,800	13,788,850	3,722,930			10,065,920					
A1	Cresterea eficientei energetice a cladirilor publice din Municipiul Medgidia, Liceul Teoretic Nicolae Balcescu-Corp Scoala si Corp Sala de Sport	5,452,250	246,200	5,206,050	104,130			5,101,920					
A2	Construire Cresa in Municipiul Medgidia judetul Constanta	5,189,190	1,217,540	3,471,650	1,535,850			1,935,800					

A3	Reabilitare, modernizarea si dotarea Gradinitei Valea Dacilor	870,460	374,310	496,150	203,780		292,370						
A4	Reabilitarea, modernizarea si dotarea Gradinitei nr.8	1,115,460	563,360	552,100	364,330		187,770						
A5	Reabilitarea, modernizarea si dotarea Gradinitei nr 3	2,084,530	963,530	1,121,000	419,080		701,920						
A6	Reabilitarea, modernizarea si dotarea Colegiului National-Kemal Atatürk	8,505,170	4,392,460	1,912,710	560,420		1,352,290						
A7	Reabilitarea, modernizarea si dotarea Gradinitei Ion Creanga	1,838,590	809,400	1,029,190	535,340		493,850						
	Lucrari noi	30,000		30,000	30,000								
B1	Servicii de bransamente utilitati(Apa,Canal,Enel) pentru obiectivul de investitii"Construire Cresa in Municipiul Medgidia Judetul Constanta"	30,000		30,000	30,000								
	Cap 66 Sanatate Total din care:	23,295,600	5,194,650	16,100,950	4,320,370		11,780,580						
A	Lucrari in continuare	23,093,300	5,194,650	15,898,650	4,118,070		11,780,580						
A1	Cresterea eficientei energetice a Spitalului Municipal Medgidia strada Ion Creanga nr 18, lot.1, Medgidia, Judetul Constanta	23,093,300	5,194,650	15,898,650	4,118,070		11,780,580						
B	Lucrari noi	202,300		202,300	202,300								
B1	Cerere finatare cresterea sigurantei pacientilor Spitalului Municipal Medgidia	59,500		59,500	59,500								
B2	Documentatie tehnico economica DALI pentru cresterea sigurantei pacientilor Spitalului Municipiului Medgidia	142,800		142,800	142,800								

B2	Extindere retea gaze naturale Strada Viilor Municipiul Medgidia, proiectare si executie	60,000		60,000	60,000								
B3	Deviere LEA 0.4Kv Parc Imum Municipiul Medgidia	96,000		96,000	96,000								
B4	Reactualizare PUG	135,000		135,000	135,000								
B5	Elaborare PUZ pentru zona mixta (delimitata la Nord de Canal Dunare Marea Neagra la sud Str-Poporului Est Statia de Epurare si Vest Str Margaritarului)	300,000		300,000	300,000								
B6	Servicii de elaborare PUD(plan urbanistic de detaliu) in incinta Complex sportiv Iftimie Ilisei	42,000		42,000	42,000								
B7	Extindere retea de gaze naturale Strada Piersicilor	255,000		255,000	255,000								
B8	In tin tare re tea de dis tri bu tie gaze naturale Valea Dacilor si Remus Opreanu in faza studiu de fezabilitate	155,000		155,000	155,000								
B9	Elaborare PUZ pentru zona canal	8,500		8,500	8,500								
B10	Studiu GEO parc 1 Mai	29,800		29,800	29,800								
B11	Expertiza si studiu GEO Strada Siretului	15,000		15,000	15,000								
B12	Studiu GEO Strada Anton Pann	2,400		2,400	2,400								
B13	Cerere de finantare consolidare mal surpat	160,650		160,650	160,650								
	Cap. 84.02 Strazi Total din care	42,791,060	28,292,540	13,326,040	2,457,130			10,868,910					
A	Lucrari in continuare	41,214,960	28,292,540	11,749,940	881,030			10,868,910					

A1	"Imbunătățirea conectivității la rețeaua Ten-T în zona transfrontalieră Medgidia-Dobrich"	17,927,980	13,581,940	3,846,040	598,900	3,247,140							
A2	Reabilitare trama stradala 16 km in Municipiul Medgidia jud.Constanta	23,254,850	14,710,600	7,871,770	250,000	7,621,770							
A3	Expertiza tehnica Pod rutier peste Canalul Dunare Marea Neagra	32,130		32,130	32,130								
B	Lucrari noi	1,576,100		1,576,100	1,576,100								
B1	Documentatie tehnico economica -PT- Strazi Valea Dacilor	585,970		585,970	585,970								
B2	Verificare PT Strazi Valea Dacilor	46,110		46,110	46,110								
B3	Documentatie tehnico economica -PT-Strazi Remus Opreanu	315,800		315,800	315,800								
B4	Verificare PT strazi Remus Opreanu	12,240		12,240	12,240								
B5	Servicii de urmarire a comportarii in exploatare a strazilor din proiectul "trama stradala 16 Km"	36,890		36,890	36,890								
B6	Servicii de urmarire a comportarii in exploatare a trotoarelor din proiectul "trama stradala 16 km"	14,880		14,880	14,880								

B7	Servicii de urmarire a comportarii in exploatare a strazilor si trotoarelor din proiectul "Imbunatatirea conectivitatii la reseaua TEN-T"	6,000	6,000	6,000									
B8	Servicii de urmarire comportariin exploatare - Pod Rutier	35,000	35,000	35,000									
B9	Servicii de arta stradala	500,000	500,000	500,000									
B10	Servicii expertiza tehnica drumuri privind trotuarele din cadrul Proiectului" Reabilitare trama stradala 16Kkm in Municipiul Medgidia Judetul Constanta"	23,210	23,210	23,210									

22.06.2021

PRIMAR
VALENTIN VRABIE

DIRECTOR EXECUTIV
LUMINITA IVAN

ARHITECT SEF
MARIUS PONOMARENCO

