

BUGETUL LOCAL pe anul 2021
Rectificare din data '26.08.2021' - Bugetul local

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	173,655,492.00	0.00	74,695,837.00	33,860,895.00	32,881,244.00	32,217,516.00	87,660,042.00	87,857,542.00	88,061,042.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	92,365,850.00	0.00	44,366,485.00	23,236,541.00	18,093,765.00	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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			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 licențe și autorizații de funcționare	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	80,000.00	70,000.00
52	Alte impozite și 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 și 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 și închirieri	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 și închirieri de către instituțiile 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, eliberări 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, eliberări 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, penalități și confiscări (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 și alte sancțiuni aplicate potrivit dispozițiilor 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, penalități și confiscări	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	1,193,216.00	0.00	0.00	173,740.00	1,019,476.00	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	1,193,216.00	0.00	0.00	173,740.00	1,019,476.00	0.00	0.00	0.00	0.00
114	Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	1,193,216.00	0.00	0.00	173,740.00	1,019,476.00	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 sănătății	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
302	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări 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
303	Fondul European de Dezvoltare Regională (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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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
304	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
307	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
308	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
310	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
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	174,008,939.00	0.00	75,049,284.00	33,860,895.00	32,881,244.00	32,217,516.00	87,660,042.00	87,857,542.00	88,061,042.00
344	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
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,045,975.00	0.00	10,029,375.00	9,020,050.00	8,325,650.00	6,670,900.00	29,865,042.00	29,875,042.00	29,885,042.00
346	Cheltuieli salariale in bani	10.01	33,239,600.00	0.00	9,828,700.00	8,801,850.00	8,110,850.00	6,498,200.00			
347	Salarii de baza	10.01.01	29,031,200.00	0.00	8,904,400.00	7,787,150.00	6,676,150.00	5,663,500.00			
348	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			
349	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			
350	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			
351	Contributia asiguratorie pentru munca	10.03.07	806,375.00	0.00	200,675.00	218,200.00	214,800.00	172,700.00			
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,236,087.00	0.00	11,195,999.00	10,513,320.00	8,085,995.00	2,440,773.00	35,130,042.00	35,464,042.00	35,753,042.00
353	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			
354	Furnituri de birou	20.01.01	237,985.00	0.00	138,148.00	53,062.00	36,875.00	9,900.00			
355	Materiale pentru curatenie	20.01.02	290,217.00	0.00	143,186.00	79,854.00	55,957.00	11,220.00			
356	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			
357	Apa, canal si salubritate	20.01.04	575,076.00	0.00	257,927.00	163,726.00	112,423.00	41,000.00			
358	Carburanti si lubrifianti	20.01.05	210,000.00	0.00	62,750.00	52,750.00	53,250.00	41,250.00			
359	Piese de schimb	20.01.06	57,000.00	0.00	25,000.00	20,000.00	7,000.00	5,000.00			
360	Transport	20.01.07	473,820.00	0.00	209,960.00	116,460.00	54,120.00	93,280.00			
361	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			
362	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			
363	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			
364	Reparatii curente	20.02	1,573,775.00	0.00	966,768.00	274,245.00	298,983.00	33,779.00			
365	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			
366	Materiale sanitare	20.04.02	93,000.00	0.00	0.00	92,000.00	1,000.00	0.00			
367	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
368	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			
369	Alte obiecte de inventar	20.05.30	854,039.00	0.00	477,739.00	118,800.00	200,050.00	57,450.00			
370	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			
371	Deplasari interne, detașări, transferari	20.06.01	49,667.00	0.00	27,573.00	12,898.00	8,167.00	1,029.00			
372	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,350.00	250.00	350.00	50.00			
373	Pregatire profesionala	20.13	97,329.00	0.00	36,661.00	31,408.00	23,890.00	5,370.00			
374	Protectia muncii	20.14	48,075.00	0.00	14,175.00	15,600.00	9,500.00	8,800.00			
375	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			
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,205,836.00	0.00	1,143,546.00	432,000.00	1,212,000.00	418,290.00			
377	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			
378	Protocol si reprezentare	20.30.02	60,000.00	0.00	54,000.00	2,000.00	2,000.00	2,000.00			
379	Chirii	20.30.04	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
380	Alte cheltuieli cu bunuri si servicii	20.30.30	2,795,186.00	0.00	879,546.00	380,000.00	1,160,000.00	375,640.00			
381	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
382	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			
383	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			
384	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
385	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			
386	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
387	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			
388	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			
389	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
390	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			
391	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			
392	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			
393	TITLUL X PROIECTE CU FINANȚARE 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
394	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			
395	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			
396	Programe din Fondul Social European (FSE)	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
397	Finantare externa nerambursabila	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
398	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	1,741,000.00	0.00	1,015,000.00	758,050.00	-507,880.00	475,830.00	1,656,458.00	1,509,958.00	1,414,458.00
399	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
400	Sustinerea cultelor	59.12	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00			
401	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00			
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,134,866.00	0.00	28,836,850.00	2,278,540.00	1,019,476.00	0.00	0.00	0.00	0.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,134,866.00	0.00	28,836,850.00	2,278,540.00	1,019,476.00	0.00	0.00	0.00	0.00
404	Active fixe	71.01	32,134,866.00	0.00	28,836,850.00	2,278,540.00	1,019,476.00	0.00			
405	Constructii	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
406	Masini, echipamente si mijloace de transport	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
407	Alte active fixe	71.01.30	28,381,216.00	0.00	25,165,200.00	2,196,540.00	1,019,476.00	0.00			
408	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
409	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
410	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
411	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			
413	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	43,045,702.00	0.00	20,303,712.00	10,924,140.00	7,777,820.00	4,040,030.00	25,254,200.00	25,025,000.00	25,025,000.00
414	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25,557,277.00	0.00	10,943,527.00	6,267,250.00	5,318,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,036,937.00	0.00	9,998,187.00	5,742,250.00	4,268,250.00	3,028,250.00	17,625,000.00	17,625,000.00	17,625,000.00
416	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,536,000.00	0.00	4,886,000.00	3,886,000.00	3,882,000.00	2,882,000.00	15,090,000.00	15,090,000.00	15,090,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plății restante	Trim I	Trim II	Trim III	Trim IV			
417	Cheltuieli salariale in bani	10.01	15,190,000.00	0.00	4,800,000.00	3,800,000.00	3,795,000.00	2,795,000.00			
418	Salarii de baza	10.01.01	13,450,000.00	0.00	4,365,000.00	3,365,000.00	3,360,000.00	2,360,000.00			
419	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			
420	Indemnizații de hrană	10.01.17	1,440,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00			
421	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			
422	Contributia asiguratorie pentru munca	10.03.07	346,000.00	0.00	86,000.00	86,000.00	87,000.00	87,000.00			
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,764,617.00	0.00	2,450,867.00	1,841,250.00	356,250.00	116,250.00	2,535,000.00	2,535,000.00	2,535,000.00
424	Bunuri si servicii	20.01	3,054,617.00	0.00	1,465,867.00	816,250.00	681,250.00	91,250.00			
425	Furnituri de birou	20.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
426	Materiale pentru curatenie	20.01.02	85,000.00	0.00	85,000.00	0.00	0.00	0.00			
427	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
428	Apa, canal si salubritate	20.01.04	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
429	Carburanti si lubrifianti	20.01.05	125,000.00	0.00	31,250.00	31,250.00	31,250.00	31,250.00			
430	Piese de schimb	20.01.06	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
431	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00			
432	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			
433	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			
434	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			
435	Reparatii curente	20.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
436	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			
437	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
438	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			
439	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
440	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
441	Pregatire profesionala	20.13	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
442	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			
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	570,000.00	0.00	-350,000.00	0.00			
444	Reclama si publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
445	Protocol si reprezentare	20.30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
446	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	500,000.00	0.00	-350,000.00	0.00			
447	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
448	Programe din Fondul Social European (FSE)	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
449	Finantare externa nerambursabila	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
450	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	90,000.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00
451	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00			
452	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
453	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
454	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
455	Alte active fixe	71.01.30	420,340.00	0.00	420,340.00	0.00	0.00	0.00			
456	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
457	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
458	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
459	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			
461	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25,557,277.00	0.00	10,943,527.00	6,267,250.00	5,318,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
462	Autoritati executive	51.02.01.03	25,557,277.00	0.00	10,943,527.00	6,267,250.00	5,318,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
464	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
465	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
466	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
467	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			
468	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			
469	Indemnizații de hrană	10.01.17	735,200.00	0.00	161,000.00	191,400.00	191,400.00	191,400.00			
470	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			
471	Contributia asiguratorie pentru munca	10.03.07	134,975.00	0.00	33,575.00	34,500.00	34,500.00	32,400.00			
472	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
473	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			
474	Furnituri de birou	20.01.01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
475	Materiale pentru curatenie	20.01.02	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
476	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			
477	Apa, canal si salubritate	20.01.04	360,000.00	0.00	200,000.00	100,000.00	50,000.00	10,000.00			
478	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
479	Piese de schimb	20.01.06	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
480	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			
481	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			
482	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			
483	Reparatii curente	20.02	900,000.00	0.00	800,000.00	100,000.00	0.00	0.00			
484	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			
485	Alte obiecte de inventar	20.05.30	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
486	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			
487	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
488	Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
489	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
490	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			
491	Protocol si reprezentare	20.30.02	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
492	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
493	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			
494	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
495	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
496	Active fixe	71.01	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00			
497	Masini, echipamente si mijloace de transport	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
498	Alte active fixe	71.01.30	4,732,250.00	0.00	3,918,710.00	813,540.00	0.00	0.00			
500	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
504	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
506	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
507	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
508	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
509	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			
510	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			
512	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
524	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
529	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
530	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
531	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
532	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			
533	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			
535	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
536	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
540	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	71,829,531.00	0.00	35,106,082.00	11,620,855.00	9,307,108.00	15,795,486.00	35,380,000.00	35,385,500.00	35,394,000.00
541	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
542	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
543	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
544	Bunuri si servicii	20.01	2,330,749.00	0.00	868,320.00	632,869.00	629,805.00	199,755.00			
545	Furnituri de birou	20.01.01	87,985.00	0.00	23,148.00	28,062.00	31,875.00	4,900.00			
546	Materiale pentru curatenie	20.01.02	140,217.00	0.00	38,186.00	44,854.00	50,957.00	6,220.00			
547	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			
548	Apa, canal si salubritate	20.01.04	115,076.00	0.00	32,927.00	38,726.00	37,423.00	6,000.00			
549	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00			
550	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
551	Transport	20.01.07	223,820.00	0.00	59,960.00	66,460.00	29,120.00	68,280.00			
552	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			
553	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			
554	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			
555	Reparatii curente	20.02	573,775.00	0.00	141,768.00	149,245.00	273,983.00	8,779.00			
556	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			
557	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
558	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
559	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			
560	Alte obiecte de inventar	20.05.30	304,039.00	0.00	77,739.00	68,800.00	150,050.00	7,450.00			
561	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			
562	Deplasari interne, detașări, transferari	20.06.01	28,667.00	0.00	6,573.00	12,898.00	8,167.00	1,029.00			
563	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
564	Pregatire profesionala	20.13	83,329.00	0.00	22,661.00	31,408.00	23,890.00	5,370.00			
565	Protectia muncii	20.14	44,075.00	0.00	10,175.00	15,600.00	9,500.00	8,800.00			
566	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			
567	Alte cheltuieli cu bunuri si servicii	20.30.30	95,186.00	0.00	89,546.00	0.00	0.00	5,640.00			
568	TITLUL IX ASISTENȚA SOCIALĂ (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
569	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			
570	Ajutoare sociale in numerar	57.02.01	385,000.00	0.00	154,000.00	46,200.00	48,125.00	136,675.00			
571	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			
572	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
573	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			
574	Finantare externa nerambursabila	58.01.02	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00			
575	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
576	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
577	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
578	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
579	Active fixe	71.01	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00			
580	Constructii	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
581	Alte active fixe	71.01.30	5,141,150.00	0.00	5,141,150.00	0.00	0.00	0.00			
583	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
584	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
585	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
586	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
587	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	2,142,767.00
588	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
589	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
590	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
600	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
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,951,250.00	0.00	6,131,650.00	1,262,600.00	1,028,500.00	10,528,500.00	2,680,000.00	2,690,000.00	2,700,000.00
602	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
603	Cheltuieli salariale in bani	10.01	814,000.00	0.00	226,500.00	260,500.00	163,500.00	163,500.00			
604	Salarii de baza	10.01.01	772,000.00	0.00	216,000.00	250,000.00	153,000.00	153,000.00			
605	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
606	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			
607	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
608	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
609	Bunuri si servicii	20.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
610	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
611	Materiale pentru curatenie	20.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
612	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			
613	Materiale sanitare	20.04.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
614	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			
615	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			
616	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
617	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			
618	Transferuri catre institutii publice	51.01.01	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00			
619	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
620	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			
621	Finantare externa nerambursabila	58.01.02	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00			
622	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
623	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
624	Active fixe	71.01	202,300.00	0.00	0.00	202,300.00	0.00	0.00			
625	Alte active fixe	71.01.30	202,300.00	0.00	0.00	202,300.00	0.00	0.00			
627	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
628	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
631	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
632	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
634	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	19,199,210.00	0.00	9,818,250.00	4,347,810.00	3,897,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,642,760.00	0.00	4,261,800.00	4,347,810.00	3,897,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
636	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
637	Cheltuieli salariale in bani	10.01	1,452,800.00	0.00	356,700.00	356,700.00	369,700.00	369,700.00			
638	Salarii de baza	10.01.01	1,337,600.00	0.00	327,900.00	327,900.00	340,900.00	340,900.00			
639	Indemnizații de hrană	10.01.17	115,200.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00			
840	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			
641	Contributia asiguratorie pentru munca	10.03.07	99,800.00	0.00	24,600.00	24,600.00	25,300.00	25,300.00			
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,560,650.00	0.00	865,000.00	1,095,000.00	2,425,000.00	175,650.00	5,060,000.00	5,060,000.00	5,060,000.00
643	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			
644	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			
645	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			
646	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,610,650.00	0.00	290,000.00	70,000.00	1,200,000.00	50,650.00			
647	Reclama si publicitate	20.30.01	160,650.00	0.00	20,000.00	50,000.00	50,000.00	40,650.00			
648	Alte cheltuieli cu bunuri si servicii	20.30.30	1,450,000.00	0.00	270,000.00	20,000.00	1,150,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
649	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
650	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			
651	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			
652	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
653	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			
654	Finantare externa nerambursabila	58.01.02	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00			
655	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	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00	617,458.00	470,958.00	374,458.00
656	Sustinerea cultelor	59.12	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00			
657	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
658	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
659	Active fixe	71.01	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
660	Alte active fixe	71.01.30	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
662	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,613,250.00	0.00	1,046,300.00	976,300.00	2,120,000.00	470,650.00	2,077,500.00	2,077,500.00	2,077,500.00
663	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
667	Case de cultura	67.02.03.06	3,520,650.00	0.00	679,700.00	759,700.00	1,820,300.00	260,950.00	981,500.00	981,500.00	981,500.00
671	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
672	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
673	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
675	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
676	Servicii religioase	67.02.06	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00	617,458.00	470,958.00	374,458.00
677	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
679	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
680	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
681	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
682	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			
683	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			
684	Indemnizatii de hrană	10.01.17	1,576,000.00	0.00	289,000.00	349,000.00	769,000.00	169,000.00			
685	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			
686	Contributia asiguratorie pentru munca	10.03.07	202,000.00	0.00	50,000.00	66,000.00	63,000.00	23,000.00			
687	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
688	Bunuri si servicii	20.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
689	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
690	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			
691	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			
692	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			
693	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
694	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
695	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
696	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			
697	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			
699	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
700	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
701	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
706	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
707	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
709	Alte cheltuieli in domeniul aslaurarilor 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
710	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
712	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
713	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
714	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
715	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
716	Bunuri si servicii	20.01	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00			
717	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			
718	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			
719	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			
720	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	9,398,840.00	10,000,000.00	0.00	0.00	0.00
721	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	23,203,940.00	0.00	11,900.00	3,795,200.00	9,398,840.00	10,000,000.00			
722	Finantare externa nerambursabila	58.01.02	23,203,940.00	0.00	11,900.00	3,795,200.00	9,398,840.00	10,000,000.00			
723	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
724	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
725	Active fixe	71.01	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
726	Alte active fixe	71.01.30	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
728	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
729	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
730	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
734	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
735	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
738	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
739	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
740	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
741	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			
742	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			
745	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
746	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			
747	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
751	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,845,516.00	0.00	13,526,040.00	500,000.00	1,319,476.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
774	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,845,516.00	0.00	13,526,040.00	500,000.00	1,319,476.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
775	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
776	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
777	Bunuri si servicii	20.01	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00			
778	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			
779	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
780	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			
781	Finantare externa nerambursabila	58.01.02	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00			
782	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	0.00	0.00	0.00	0.00
783	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	0.00	0.00	0.00	0.00
784	Active fixe	71.01	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	0.00			
785	Alte active fixe	71.01.30	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	0.00			
787	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,845,516.00	0.00	13,526,040.00	500,000.00	1,319,476.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
790	Strazi	84.02.03.03	15,845,516.00	0.00	13,526,040.00	500,000.00	1,319,476.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
810	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
811	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 '26.08.2021' - Bugetul local - Sectiunea Functionare

Lei

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			
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+07.02.50)	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
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+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
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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților 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	36.02.08	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
158	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
159	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
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,045,975.00	0.00	10,029,375.00	9,020,050.00	8,325,650.00	6,670,900.00	29,865,042.00	29,875,042.00	29,885,042.00
161	Cheltuieli salariale in bani	10.01	33,239,600.00	0.00	9,828,700.00	8,801,850.00	8,110,850.00	6,498,200.00			
162	Salarii de baza	10.01.01	29,031,200.00	0.00	8,904,400.00	7,787,150.00	6,676,150.00	5,663,500.00			
173	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			
178	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			
189	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			
196	Contributia asiguratorie pentru munca	10.03.07	806,375.00	0.00	200,675.00	216,200.00	214,800.00	172,700.00			
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,236,087.00	0.00	11,195,999.00	10,513,320.00	8,085,995.00	2,440,773.00	35,130,042.00	35,464,042.00	35,753,042.00
199	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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
200	Furnituri de birou	20.01.01	237,985.00	0.00	138,148.00	53,062.00	36,875.00	9,900.00			
201	Materiale pentru curatenie	20.01.02	290,217.00	0.00	143,186.00	79,854.00	55,957.00	11,220.00			
202	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			
203	Apa, canal si salubritate	20.01.04	575,076.00	0.00	257,927.00	163,726.00	112,423.00	41,000.00			
204	Carburanti si lubrifianti	20.01.05	210,000.00	0.00	62,750.00	52,750.00	53,250.00	41,250.00			
205	Piese de schimb	20.01.06	57,000.00	0.00	25,000.00	20,000.00	7,000.00	5,000.00			
206	Transport	20.01.07	473,820.00	0.00	209,960.00	116,460.00	54,120.00	93,280.00			
207	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			
208	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			
209	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			
210	Reparatii curente	20.02	1,573,775.00	0.00	966,768.00	274,245.00	298,983.00	33,779.00			
214	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			
216	Materiale sanitare	20.04.02	93,000.00	0.00	0.00	92,000.00	1,000.00	0.00			
218	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
219	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			
222	Alte obiecte de inventar	20.05.30	854,039.00	0.00	477,739.00	118,800.00	200,050.00	57,450.00			
223	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			
224	Deplasari interne, detașări, transferari	20.06.01	49,667.00	0.00	27,573.00	12,898.00	8,167.00	1,029.00			
228	Carti, publicatii si materiale documentare	20.11	11,000.00	0.00	10,350.00	250.00	350.00	50.00			
230	Pregatire profesionala	20.13	97,329.00	0.00	36,661.00	31,408.00	23,890.00	5,370.00			
231	Protectia muncii	20.14	48,075.00	0.00	14,175.00	15,600.00	9,500.00	8,800.00			
244	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			
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,205,836.00	0.00	1,143,546.00	432,000.00	1,212,000.00	418,290.00			
249	Reclama si publicitate	20.30.01	180,650.00	0.00	40,000.00	50,000.00	50,000.00	40,650.00			
250	Protocol si reprezentare	20.30.02	60,000.00	0.00	54,000.00	2,000.00	2,000.00	2,000.00			
252	Chirii	20.30.04	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
256	Alte cheltuieli cu bunuri si servicii	20.30.30	2,795,186.00	0.00	879,546.00	380,000.00	1,160,000.00	375,640.00			
258	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
259	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			
260	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			
278	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
279	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			
280	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
281	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			
282	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			
327	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
329	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			
330	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
332	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			
337	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	1,741,000.00	0.00	1,015,000.00	758,050.00	-507,880.00	475,830.00	1,656,458.00	1,509,958.00	1,414,456.00
338	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
342	Sustinerea cultelor	59.12	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00			
352	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00			
355	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
360	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
366	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
369	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			
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	34,964,792.00	0.00	13,118,342.00	10,028,600.00	7,777,820.00	4,040,030.00	25,254,200.00	25,025,000.00	25,025,000.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	22,490,617.00	0.00	7,876,867.00	6,267,250.00	5,318,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,390,617.00	0.00	7,351,867.00	5,742,250.00	4,268,250.00	3,028,250.00	17,625,000.00	17,625,000.00	17,625,000.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,536,000.00	0.00	4,886,000.00	3,886,000.00	3,882,000.00	2,882,000.00	15,090,000.00	15,090,000.00	15,090,000.00
384	CheLTUIELI salariale in bani	10.01	15,190,000.00	0.00	4,800,000.00	3,800,000.00	3,795,000.00	2,795,000.00			
385	Salarii de baza	10.01.01	13,450,000.00	0.00	4,365,000.00	3,365,000.00	3,360,000.00	2,360,000.00			
396	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			
401	indemnizatii de hrană	10.01.17	1,440,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00			
412	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			
419	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	4,764,617.00	0.00	2,450,867.00	1,841,250.00	356,250.00	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			
442	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			
445	Alte obiecte de inventar	20.05.30	300,000.00	0.00	300,000.00	0.00	0.00	0.00			
446	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			
447	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
451	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
453	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
467	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	1,050,000.00	0.00	50,000.00	1,000,000.00	0.00	0.00			
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	570,000.00	0.00	-350,000.00	0.00			
472	Reclama și publicitate	20.30.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
473	Protocol și reprezentare	20.30.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
479	Alte cheltuieli cu bunuri și servicii	20.30.30	150,000.00	0.00	500,000.00	0.00	-350,000.00	0.00			
560	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	90,000.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00	0.00	0.00	0.00
575	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	15,000.00	15,000.00	30,000.00	30,000.00			
578	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
583	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
589	Rambursari de credite interne	81.02	2,100,000.00	0.00	525,000.00	525,000.00	1,050,000.00	0.00			
592	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			
603	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	22,490,617.00	0.00	7,876,867.00	6,267,250.00	5,318,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
604	Autoritati executive	51.02.01.03	22,490,617.00	0.00	7,876,867.00	6,267,250.00	5,318,250.00	3,028,250.00	19,725,000.00	19,725,000.00	19,725,000.00
606	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
607	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
608	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
609	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			
610	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			
626	indemnizații de hrană	10.01.17	735,200.00	0.00	161,000.00	191,400.00	191,400.00	191,400.00			
637	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			
644	Contributia asiguratorie pentru munca	10.03.07	134,975.00	0.00	33,575.00	34,500.00	34,500.00	32,400.00			
646	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
647	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			
648	Furnituri de birou	20.01.01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
649	Materiale pentru curatenie	20.01.02	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
650	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			
651	Apa, canal si salubritate	20.01.04	360,000.00	0.00	200,000.00	100,000.00	50,000.00	10,000.00			
652	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	30,000.00	20,000.00	20,000.00	10,000.00			
653	Piese de schimb	20.01.06	35,000.00	0.00	15,000.00	10,000.00	5,000.00	5,000.00			
655	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			
656	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			
657	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			
658	Reparatii curente	20.02	900,000.00	0.00	800,000.00	100,000.00	0.00	0.00			
667	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			
670	Alte obiecte de inventar	20.05.30	250,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00			
671	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			
672	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
678	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 TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
679	Protectia muncii	20.14	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
696	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			
698	Protocol si reprezentare	20.30.02	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
726	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
727	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			
828	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
832	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	1,011,780.00	4,229,200.00	4,000,000.00	4,000,000.00
834	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
835	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
934	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
935	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			
936	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			
1056	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
1508	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
1733	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
1734	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
1855	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
1856	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			
1857	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			
1955	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
1956	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
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	35,323,771.00	0.00	9,832,132.00	10,389,045.00	9,307,108.00	5,795,486.00	35,380,000.00	35,385,500.00	35,394,000.00
1961	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	823,753.00	5,249,000.00	5,341,000.00	5,436,000.00
1962	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	823,753.00	5,249,000.00	5,341,000.00	5,436,000.00
2001	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
2002	Bunuri si servicii	20.01	2,330,749.00	0.00	868,320.00	632,869.00	629,805.00	199,755.00			
2003	Furnituri de birou	20.01.01	87,985.00	0.00	23,148.00	28,062.00	31,875.00	4,900.00			
2004	Materiale pentru curatenie	20.01.02	140,217.00	0.00	38,186.00	44,854.00	50,957.00	6,220.00			
2005	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			
2006	Apa, canal si salubritate	20.01.04	115,076.00	0.00	32,927.00	38,726.00	37,423.00	6,000.00			
2007	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,500.00	1,500.00	2,000.00	0.00			
2008	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2009	Transport	20.01.07	223,820.00	0.00	59,960.00	66,460.00	29,120.00	68,280.00			
2010	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			
2011	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			
2012	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			
2013	Reparatii curente	20.02	573,775.00	0.00	141,768.00	149,245.00	273,983.00	8,779.00			
2017	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			

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			
2019	Materiale sanitare	20.04.02	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2021	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2022	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			
2025	Alte obiecte de inventar	20.05.30	304,039.00	0.00	77,739.00	68,800.00	150,050.00	7,450.00			
2026	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			
2027	Deplasari interne, detașări, transferari	20.06.01	28,667.00	0.00	6,573.00	12,898.00	8,167.00	1,029.00			
2031	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	350.00	250.00	350.00	50.00			
2033	Pregatire profesionala	20.13	83,329.00	0.00	22,661.00	31,408.00	23,890.00	5,370.00			
2034	Protectia muncii	20.14	44,075.00	0.00	10,175.00	15,600.00	9,500.00	8,800.00			
2051	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			
2059	Alte cheltuieli cu bunuri si servicii	20.30.30	95,186.00	0.00	89,546.00	0.00	0.00	5,640.00			
2130	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
2132	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			
2133	Ajutoare sociale in numerar	57.02.01	385,000.00	0.00	154,000.00	46,200.00	48,125.00	136,675.00			
2135	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			
2140	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
2141	Burse	59.01	1,351,000.00	0.00	0.00	743,050.00	162,120.00	445,830.00			
2183	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
2184	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
2185	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
2186	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
2187	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
2188	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
2189	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
2190	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
2200	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
2201	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
2202	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
2203	Cheltuieli salariale in bani	10.01	814,000.00	0.00	226,500.00	260,500.00	163,500.00	163,500.00			
2204	Salarii de baza	10.01.01	772,000.00	0.00	216,000.00	250,000.00	153,000.00	153,000.00			
2220	Indemnizații de hrană	10.01.17	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
2231	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			
2238	Contribuția asiguratorie pentru munca	10.03.07	23,600.00	0.00	6,500.00	7,100.00	5,000.00	5,000.00			
2240	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
2241	Bunuri si servicii	20.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
2242	Furnituri de birou	20.01.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2243	Materiale pentru curatenie	20.01.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2256	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			
2258	Materiale sanitare	20.04.02	90,000.00	0.00	0.00	90,000.00	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2290	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			
2298	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			
2322	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
2323	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			
2324	Transferuri catre institutii publice	51.01.01	1,000,000.00	0.00	0.00	500,000.00	500,000.00	0.00			
2422	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
2423	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
2426	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
2427	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
2429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,613,250.00	0.00	4,261,800.00	3,318,300.00	3,897,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,613,250.00	0.00	4,261,800.00	3,318,300.00	3,897,500.00	1,135,650.00	15,194,958.00	15,048,458.00	14,951,958.00
2431	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
2432	Cheltuieli salariale in bani	10.01	1,452,800.00	0.00	356,700.00	356,700.00	369,700.00	369,700.00			
2433	Salarii de baza	10.01.01	1,337,600.00	0.00	327,900.00	327,900.00	340,900.00	340,900.00			
2449	Indemnizații de hrană	10.01.17	115,200.00	0.00	28,800.00	28,800.00	28,800.00	28,800.00			
2460	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			
2467	Contributia asiguratorie pentru munca	10.03.07	99,800.00	0.00	24,600.00	24,600.00	25,300.00	25,300.00			
2469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,560,650.00	0.00	865,000.00	1,095,000.00	2,425,000.00	175,650.00	5,060,000.00	5,060,000.00	5,060,000.00
2470	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			
2479	Materiale si prestari de servicii cu caracter functional	20.01.09	850,000.00	0.00	150,000.00	200,000.00	300,000.00	0.00			
2480	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			
2519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,610,650.00	0.00	290,000.00	70,000.00	1,200,000.00	50,650.00			
2520	Reclama si publicitate	20.30.01	160,650.00	0.00	20,000.00	50,000.00	50,000.00	40,650.00			
2527	Alte cheltuieli cu bunuri si servicii	20.30.30	1,450,000.00	0.00	270,000.00	20,000.00	1,150,000.00	10,000.00			
2551	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
2552	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			
2553	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			
2608	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	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00	617,458.00	470,958.00	374,458.00
2613	Sustinerea cultelor	59.12	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00			
2651	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4,613,250.00	0.00	1,046,300.00	976,300.00	2,120,000.00	470,650.00	2,077,500.00	2,077,500.00	2,077,500.00
2652	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
2656	Casa de cultura	67.02.03.06	3,520,650.00	0.00	679,700.00	759,700.00	1,820,300.00	260,950.00	981,500.00	981,500.00	981,500.00
2660	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
2661	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
2662	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2664	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
2665	Serviciul religioase	67.02.06	300,000.00	0.00	1,000,000.00	0.00	-700,000.00	0.00	617,458.00	470,958.00	374,458.00
2668	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
2669	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
2670	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
2671	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			
2672	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			
2688	Indemnizații de hrană	10.01.17	1,576,000.00	0.00	289,000.00	349,000.00	769,000.00	169,000.00			
2699	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			
2706	Contributia asiguratorie pentru munca	10.03.07	202,000.00	0.00	50,000.00	66,000.00	63,000.00	23,000.00			
2708	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
2709	Bunuri si servicii	20.01	350,000.00	0.00	350,000.00	0.00	0.00	0.00			
2716	Transport	20.01.07	100,000.00	0.00	100,000.00	0.00	0.00	0.00			
2718	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			
2719	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			
2758	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			
2762	Chirii	20.30.04	170,000.00	0.00	170,000.00	0.00	0.00	0.00			
2766	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2837	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
2839	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			
2840	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			
2890	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
2891	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
2892	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
2897	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
2898	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
2900	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
2901	Alte cheltuieli in domeniul asistentel 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
2903	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
2904	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
2905	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
2944	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
2945	Bunuri si servicii	20.01	2,850,000.00	0.00	850,000.00	1,000,000.00	800,000.00	200,000.00			
2948	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			
2954	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			
2955	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			
3126	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3127	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
3132	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
3136	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
3137	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
3176	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
3177	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			
3187	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			
3359	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
3360	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
3361	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
3365	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
4048	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
4049	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
4088	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
4089	Bunuri si servicii	20.01	1,500,000.00	0.00	200,000.00	500,000.00	300,000.00	500,000.00			
4099	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			
4270	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
4273	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
4512	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
4513	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 '26.08.2021' - 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	83,965,376.00	0.00	46,445,810.00	7,103,250.00	10,416,316.00	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	1,193,216.00	0.00	0.00	173,740.00	1,019,476.00	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	1,193,216.00	0.00	0.00	173,740.00	1,019,476.00	0.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,193,216.00	0.00	0.00	173,740.00	1,019,476.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (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	SUBVENTII 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
167	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
168	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
169	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
172	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
173	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
175	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
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	83,965,376.00	0.00	46,445,810.00	7,103,250.00	10,416,316.00	20,000,000.00	0.00	0.00	0.00
327	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
328	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			
330	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			
332	Programe din Fondul Social European (FSE)	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
334	Finantare externa nerambursabila	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	32,134,866.00	0.00	28,836,850.00	2,278,540.00	1,019,476.00	0.00	0.00	0.00	0.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	32,134,866.00	0.00	28,836,850.00	2,278,540.00	1,019,476.00	0.00	0.00	0.00	0.00
413	Active fixe	71.01	32,134,866.00	0.00	28,836,850.00	2,278,540.00	1,019,476.00	0.00			
414	Constructii	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
415	Masini, echipamente si mijloace de transport	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
418	Alte active fixe	71.01.30	28,381,216.00	0.00	25,165,200.00	2,196,540.00	1,019,476.00	0.00			
435	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 TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
436	Autoritati publice si actiuni 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
555	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
560	Programe din Fondul Social European (FSE)	58.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
562	Finantare externa nerambursabila	58.02.02	2,646,320.00	0.00	2,646,320.00	0.00	0.00	0.00			
639	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
640	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
641	Active fixe	71.01	420,340.00	0.00	420,340.00	0.00	0.00	0.00			
646	Alte active fixe	71.01.30	420,340.00	0.00	420,340.00	0.00	0.00	0.00			
663	Autoritati executive si 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
664	Autoritati 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
666	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
869	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
870	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
871	Active fixe	71.01	5,014,250.00	0.00	4,118,710.00	895,540.00	0.00	0.00			
873	Masini, echipamente si mijloace de transport	71.01.02	282,000.00	0.00	200,000.00	82,000.00	0.00	0.00			
876	Alte active fixe	71.01.30	4,732,250.00	0.00	3,918,710.00	813,540.00	0.00	0.00			
897	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
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	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
2051	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
2170	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
2171	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			
2173	Finantare externa nerambursabila	58.01.02	5,206,050.00	0.00	5,206,050.00	0.00	0.00	0.00			
2254	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
2255	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
2256	Active fixe	71.01	8,612,800.00	0.00	8,612,800.00	0.00	0.00	0.00			
2257	Constructii	71.01.01	3,471,650.00	0.00	3,471,650.00	0.00	0.00	0.00			
2261	Alte active fixe	71.01.30	5,141,150.00	0.00	5,141,150.00	0.00	0.00	0.00			
2278	Invatamant prescolar si 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
2279	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
2281	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
2283	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
2295	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
2414	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
2415	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			
2417	Finantare externa nerambursabila	58.01.02	15,898,650.00	0.00	5,898,650.00	0.00	0.00	10,000,000.00			
2498	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
2499	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
2500	Active fixe	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			
2505	Alte active fixe	71.01.30	202,300.00	0.00	0.00	202,300.00	0.00	0.00			
2522	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
2523	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
2529	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
2648	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
2649	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			
2651	Finantare externa nerambursabila	58.01.02	1,029,510.00	0.00	0.00	1,029,510.00	0.00	0.00			
2732	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
2733	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
2734	Active fixe	71.01	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
2739	Alte active fixe	71.01.30	5,556,450.00	0.00	5,556,450.00	0.00	0.00	0.00			
2766	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
2769	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
2771	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
3013	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
3014	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
3133	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
3134	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			
3136	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			
3217	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
3218	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
3219	Active fixe	71.01	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
3224	Alte active fixe	71.01.30	1,829,250.00	0.00	648,550.00	1,180,700.00	0.00	0.00			
3241	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
3242	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
3243	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
3247	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
3248	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
3485	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,345,516.00	0.00	13,326,040.00	0.00	1,019,476.00	0.00	0.00	0.00	0.00
4183	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	14,345,516.00	0.00	13,326,040.00	0.00	1,019,476.00	0.00	0.00	0.00	0.00
4302	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
4303	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			
4305	Finantare externa nerambursabila	58.01.02	3,846,040.00	0.00	3,846,040.00	0.00	0.00	0.00			
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	0.00	0.00	0.00	0.00
4387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	0.00	0.00	0.00	0.00
4388	Active fixe	71.01	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	0.00			
4393	Alte active fixe	71.01.30	10,499,476.00	0.00	9,480,000.00	0.00	1,019,476.00	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			
4410	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	14,345,516.00	0.00	13,326,040.00	0.00	1,019,476.00	0.00	0.00	0.00	
4413	Strazi	84.02.03.03	14,345,516.00	0.00	13,326,040.00	0.00	1,019,476.00	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 si scarificator	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 53 Invatamant Total din care:	25,085,650	8,566,800	13,818,850	3,343,850		10,065,920						
A	Lucrari in continuare	25,055,650	8,566,800	13,788,850	3,313,850		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	10,000	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	Iniintare retea de distributie 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	43,810,536	28,292,540	14,345,516	3,476,606			10,868,910					
A	Lucrari in continuare	41,214,960	28,292,540	11,749,940	881,030			10,868,910					

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 comportariiin exploatare - Pod Rutier	35,000	35,000	35,000									
B9	Servicii de arta stradala	1,519,476	1,519,476	1,519,476									
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									

26.08.2021

PRIMAR
VALENTIN VRABIE

DIRECTOR EXECUTIV
LUMINITA IVAN

ARHITECT SEF
MARIUS PONOMARENCO