

**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024**

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	24,922.62		6,442.57	7,434.33	6,445.45	4,600.27	19,224.92	19,107.56	19,236.00
499002	VENITURI PROPRII	9,838.70		2,161.65	3,715.33	2,661.05	1,300.67	9,810.44	10,226.31	10,822.41
000202	I. VENITURI CURENTE	20,554.70		4,728.65	6,047.33	5,302.05	4,476.67	17,880.44	17,696.31	17,755.41
000302	A. VENITURI FISCALE	18,464.10		4,412.63	4,925.40	4,709.10	4,416.97	15,689.48	15,494.24	15,445.15
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,221.90		1,055.83	1,055.50	1,055.50	1,055.07	3,927.55	4,148.95	4,446.43
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,221.90		1,055.83	1,055.50	1,055.50	1,055.07	3,927.55	4,148.95	4,446.43
0302	Impozit pe venit	3.90		1.33	1.00	1.00	0.57	4.08	4.29	4.50
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.90		1.33	1.00	1.00	0.57	4.08	4.29	4.50
0402	Cote si sume defalcate din impozitul pe venit	4,218.00		1,054.50	1,054.50	1,054.50	1,054.50	3,923.47	4,144.66	4,441.93
040201	Cote defalcate din impozitul pe venit	2,542.00		635.50	635.50	635.50	635.50	2,661.47	2,793.66	2,930.93
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,676.00		419.00	419.00	419.00	419.00	1,262.00	1,351.00	1,511.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,694.00		710.70	1,180.00	655.50	147.80	2,820.62	2,960.70	3,106.19
0702	Impozite si taxe pe proprietate	2,694.00		710.70	1,180.00	655.50	147.80	2,820.62	2,960.70	3,106.19
070201	Impozit si taxa pe cladiri	909.80		340.00	260.00	200.00	109.80	952.56	999.87	1,049.00
07020101	Impozit pe cladiri de la persoane fizice	353.90		170.00	70.00	60.00	53.90	370.53	388.94	408.05
07020102	Impozit si taxa pe cladiri de la persoane juridice	555.90		170.00	190.00	140.00	55.90	582.03	610.93	640.95
070202	Impozit si taxa pe teren	1,674.70		337.70	880.00	430.00	27.00	1,753.41	1,840.49	1,930.93
07020201	Impozit pe terenuri de la persoane fizice	449.00		110.00	210.00	120.00	9.00	470.10	493.45	517.70
07020202	Impozit si taxa pe teren de la persoane juridice	1,018.00		160.00	600.00	250.00	8.00	1,065.85	1,118.78	1,173.75
07020203	Impozitul pe terenul din extravilan	207.70		67.70	70.00	60.00	10.00	217.46	228.26	239.48
070203	Taxe judiciare de timbru si alte taxe de timbru	63.50		18.00	25.00	15.50	5.00	66.49	69.79	73.22

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070250	Alte impozite si taxe pe proprietate	46.00		15.00	15.00	10.00	6.00	48.16	50.55	53.04
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	11,498.20		2,632.40	2,666.90	2,986.10	3,212.80	8,888.96	8,329.64	7,834.88
1102	Sume defalcate din TVA	10,716.00		2,567.00	2,332.00	2,641.00	3,176.00	8,070.00	7,470.00	6,933.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,706.00		907.00	886.00	951.00	962.00	4,375.00	4,408.00	4,440.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	7,010.00		1,660.00	1,446.00	1,690.00	2,214.00	3,695.00	3,062.00	2,493.00
1502	Taxe pe servicii specifice	54.70		14.00	23.00	14.00	3.70	57.27	60.12	63.07
150250	Alte taxe pe servicii specifice	54.70		14.00	23.00	14.00	3.70	57.27	60.12	63.07
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	727.50		51.40	311.90	331.10	33.10	761.69	799.52	838.81
160202	Impozit pe mijloacele de transport	630.00		27.00	287.50	286.80	28.70	659.61	692.37	726.39
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	482.20		20.00	220.50	220.00	21.70	504.86	529.94	555.98
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	147.80		7.00	67.00	66.80	7.00	154.75	162.43	170.41
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	97.50		24.40	24.40	44.30	4.40	102.08	107.15	112.42
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	50.00		13.70	23.00	12.00	1.30	52.35	54.95	57.65
1802	Alte impozite si taxe fiscale	50.00		13.70	23.00	12.00	1.30	52.35	54.95	57.65
180250	Alte impozite si taxe	50.00		13.70	23.00	12.00	1.30	52.35	54.95	57.65
001202	C. VENITURI NEFISCALE	2,090.60		316.02	1,121.93	592.95	59.70	2,190.96	2,202.07	2,310.26
001302	C1. VENITURI DIN PROPRIETATE	344.20		68.00	226.00	40.00	10.20	360.38	378.28	396.86
3002	Venituri din proprietate	344.20		68.00	226.00	40.00	10.20	360.38	378.28	396.86
300205	Venituri din concesiuni si inchirieri	344.20		68.00	226.00	40.00	10.20	360.38	378.28	396.86
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	344.20		68.00	226.00	40.00	10.20	360.38	378.28	396.86
001402	C2. VANZARI DE BUNURI SI SERVICII	1,746.40		248.02	895.93	552.95	49.50	1,830.58	1,823.79	1,913.40
3302	Venituri din prestari de servicii si alte activitati	238.00		73.00	86.00	59.50	19.50	249.18	261.56	274.42
330208	Venituri din prestari de servicii	202.00		64.00	77.00	50.50	10.50	211.49	222.00	232.91
330250	Alte venituri din prestari de servicii si alte activitati	36.00		9.00	9.00	9.00	9.00	37.69	39.56	41.51
3402	Venituri din taxe administrative, eliberari permise	20.80		7.00	5.50	3.00	5.30	21.78	22.86	23.98
340202	Taxe extrajudiciare de timbru	20.80		7.00	5.50	3.00	5.30	21.78	22.86	23.98
3502	Amenzi, penalitati si confiscari	307.70		73.22	188.83	33.65	12.00	324.26	340.36	357.08

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350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	307.70		73.22	188.83	33.65	12.00	324.26	340.36	357.08
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	307.70		73.22	188.83	33.65	12.00	324.26	340.36	357.08
3602	Diverse venituri	1,179.90		94.80	615.60	456.80	12.70	1,235.36	1,199.01	1,257.92
360206	Taxe speciale	1,091.00		72.80	572.70	432.80	12.70	1,142.28	1,199.01	1,257.92
360231	Contributia asociatiei de proprietari pentru lucrari de reabilitare termica	88.90		22.00	42.90	24.00	0.00	93.08	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-6,644.05		-1,210.38	-2,460.70	-1,858.00	-1,114.97	-3,853.01	-3,129.72	-2,539.22
370204	Varsaminte din sectiunea de functionare	6,644.05		1,210.38	2,460.70	1,858.00	1,114.97	3,853.01	3,129.72	2,539.22
001702	IV. SUBVENTII	1,800.62		859.42	524.20	293.40	123.60	1,344.48	1,411.25	1,480.59
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,800.62		859.42	524.20	293.40	123.60	1,344.48	1,411.25	1,480.59
4202	Subventii de la bugetul de stat	1,665.32		724.12	524.20	293.40	123.60	1,344.48	1,411.25	1,480.59
002002	B. Curente	1,665.32		724.12	524.20	293.40	123.60	1,344.48	1,411.25	1,480.59
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	10.00		5.00	0.00	0.00	5.00	10.47	10.99	11.53
420265	Finantarea Programului National de Dezvoltare Locala	640.12		640.12	0.00	0.00	0.00	670.21	703.49	738.06
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	634.00		0.00	372.00	143.40	118.60	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	381.20		79.00	152.20	150.00	0.00	0.00	0.00	0.00
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	0.00		0.00	0.00	0.00	0.00	663.80	696.77	731.00
4302	Subventii de la alte administratii	135.30		135.30	0.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	135.30		135.30	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,567.30		854.50	862.80	850.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,169.50		456.70	862.80	850.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,723.90		11.10	862.80	850.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	445.60		445.60	0.00	0.00	0.00	0.00	0.00	0.00

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480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	397.80		397.80	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	361.70		361.70	0.00	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	36.10		36.10	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	29,476.32	0.00	6,442.57	10,339.03	8,094.45	4,600.27	19,224.92	19,107.56	19,236.00
01	CHELTUIELI CURENTE	19,575.71	0.00	5,182.96	6,163.03	4,593.45	3,636.27	14,712.27	15,383.15	16,072.87
10	TITLUL I CHELTUIELI DE PERSONAL	6,260.35	0.00	1,477.20	1,548.55	1,620.30	1,614.30	6,084.48	6,386.69	6,700.52
1001	Cheltuieli salariale in bani	6,120.65	0.00	1,432.80	1,519.35	1,587.00	1,581.50	X	X	X
100101	Salarii de baza	5,033.65	0.00	1,269.15	1,255.00	1,255.00	1,254.50	X	X	X
100106	Alte sporuri	54.00	0.00	11.00	15.00	14.00	14.00	X	X	X
100111	Fond aferent platii cu ora	434.00	0.00	0.00	92.00	172.00	170.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	249.00	0.00	63.00	63.00	63.00	60.00	X	X	X
100117	Indemnizatii de hrana	335.00	0.00	85.90	83.10	83.00	83.00	X	X	X
100129	Stimulentul de risc.	15.00	0.00	3.75	11.25	0.00	0.00	X	X	X
1003	Contributii	139.70	0.00	44.40	29.20	33.30	32.80	X	X	X
100307	Contributia asiguratorie pentru munca	139.70	0.00	44.40	29.20	33.30	32.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,734.55	0.00	1,650.42	1,693.03	1,213.20	1,177.90	6,003.46	6,260.85	6,521.20
2001	Bunuri si servicii	4,552.70	0.00	1,262.92	1,263.73	1,000.45	1,025.60	X	X	X
200101	Furnituri de birou	61.20	0.00	14.50	25.20	10.75	10.75	X	X	X
200102	Materiale pentru curatenie	107.80	0.00	25.30	31.50	29.00	22.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	732.10	0.00	228.15	228.45	111.50	164.00	X	X	X
200104	Apa, canal si salubritate	184.60	0.00	100.10	32.75	27.00	24.75	X	X	X
200105	Carburanti si lubrifianti	336.90	0.00	92.90	86.80	81.60	75.60	X	X	X
200106	Piese de schimb	131.40	0.00	31.40	34.00	33.00	33.00	X	X	X
200107	Transport	127.50	0.00	12.50	75.00	10.00	30.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	178.65	0.00	39.85	52.50	44.30	42.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,447.30	0.00	649.10	625.20	593.00	580.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	245.25	0.00	69.12	72.33	60.30	43.50	X	X	X
2002	Reparatii curente	667.00	0.00	233.30	203.70	130.00	100.00	X	X	X
2004	Medicamente si materiale sanitare	58.25	0.00	17.75	17.50	12.00	11.00	X	X	X
200401	Medicamente	4.45	0.00	0.95	0.00	0.00	3.50	X	X	X

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200404	Dezinfectanti	53.80	0.00	16.80	17.50	12.00	7.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	187.70	0.00	83.70	87.50	9.50	7.00	X	X	X
200501	Uniforme si echipament	9.30	0.00	2.80	6.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	178.40	0.00	80.90	81.00	9.50	7.00	X	X	X
2006	Daplasari, detasari, transferari	11.10	0.00	3.05	2.70	2.75	2.60	X	X	X
200601	Deplasari interne, detasari, transferari	11.10	0.00	3.05	2.70	2.75	2.60	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	6.40	0.00	2.00	2.40	2.00	0.00	X	X	X
2014	Protectia muncii	12.50	0.00	3.50	7.50	1.00	0.50	X	X	X
2030	Alte cheltuieli	235.90	0.00	44.20	105.00	55.50	31.20	X	X	X
203001	Reclama si publicitate	31.20	0.00	7.20	8.00	8.00	8.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	204.70	0.00	37.00	97.00	47.50	23.20	X	X	X
55	TITLUL VII ALTE TRANSFERURI	99.00	0.00	23.00	46.00	30.00	0.00	103.65	108.80	114.15
5501	A. Transferuri interne	99.00	0.00	23.00	46.00	30.00	0.00	X	X	X
550113	Programe de dezvoltare	99.00	0.00	23.00	46.00	30.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,965.05	0.00	470.70	541.50	450.55	502.30	2,054.50	2,153.46	2,256.23
5702	Ajutoare sociale	1,965.05	0.00	470.70	541.50	450.55	502.30	X	X	X
570201	Ajutoare sociale in numerar	1,840.05	0.00	446.95	500.50	426.80	465.80	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	125.00	0.00	23.75	41.00	23.75	36.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,757.06	0.00	1,404.79	2,201.30	1,000.00	150.97	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,647.06	0.00	843.09	1,653.00	1,000.00	150.97	X	X	X
580101	Finantare nationala	336.19	0.00	115.59	120.60	100.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,885.90	0.00	654.50	631.40	600.00	0.00	X	X	X
580103	Cheltuieli neeligibile	1,424.97	0.00	73.00	901.00	300.00	150.97	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,110.00	0.00	561.70	548.30	0.00	0.00	X	X	X
580401	Finantare nationala	123.30	0.00	100.00	23.30	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	361.70	0.00	161.70	200.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	625.00	0.00	300.00	325.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	759.70	0.00	156.85	132.65	279.40	190.80	466.18	473.35	480.77
5901	Burse	142.00	0.00	14.00	55.50	4.00	68.50	X	X	X

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5911	Asociatii si fundatii	330.00	0.00	63.00	20.00	200.00	47.00	X	X	X
5912	Sustinerea cultelor	150.00	0.00	48.00	22.00	40.00	40.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	137.70	0.00	31.85	35.15	35.40	35.30	X	X	X
70	CHELTUIELI DE CAPITAL	10,157.60	0.00	1,516.60	4,176.00	3,501.00	964.00	4,512.65	3,724.41	3,163.13
71	TITLUL XIII ACTIVE NEFINANCIARE	10,157.60	0.00	1,516.60	4,176.00	3,501.00	964.00	4,512.65	3,724.41	3,163.13
7101	Active fixe	10,157.60	0.00	1,516.60	4,176.00	3,501.00	964.00	X	X	X
710101	Constructii	1,049.00	0.00	640.00	409.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	700.00	0.00	0.00	200.00	300.00	200.00	X	X	X
710130	Alte active fixe	8,408.60	0.00	876.60	3,567.00	3,201.00	764.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-256.99	0.00	-256.99	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-256.99	0.00	-256.99	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-256.99	0.00	-256.99	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-253.90	0.00	-253.90	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-3.09	0.00	-3.09	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,444.35	0.00	713.17	931.58	898.20	901.40	3,858.67	4,050.33	4,249.34
5102	Autoritati publice si actiuni externe	3,067.70	0.00	796.30	770.20	744.00	757.20	3,202.57	3,361.63	3,526.80
01	CHELTUIELI CURENTE	3,053.80	0.00	782.40	770.20	744.00	757.20	3,202.57	3,361.63	3,526.80
10	TITLUL I CHELTUIELI DE PERSONAL	2,543.75	0.00	653.75	631.00	631.00	628.00	2,663.31	2,795.59	2,932.95
1001	Cheltuieli salariale in bani	2,482.75	0.00	637.75	616.00	616.00	613.00	X	X	X
100101	Salarii de baza	2,098.75	0.00	538.75	520.00	520.00	520.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	249.00	0.00	63.00	63.00	63.00	60.00	X	X	X
100117	Indemnizatii de hrana	135.00	0.00	36.00	33.00	33.00	33.00	X	X	X
1003	Contributii	61.00	0.00	16.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	61.00	0.00	16.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	464.95	0.00	119.55	127.20	101.00	117.20	492.04	516.47	541.85
2001	Bunuri si servicii	410.15	0.00	94.75	117.20	91.00	107.20	X	X	X
200101	Furnituri de birou	31.00	0.00	6.00	15.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	3.75	0.00	0.75	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	72.50	0.00	17.50	20.00	10.00	25.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	15.90	0.00	3.90	4.00	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	6.80	0.00	1.70	1.70	1.70	1.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	82.60	0.00	18.80	25.00	18.80	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	195.60	0.00	45.60	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.30	0.00	15.30	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.30	0.00	15.30	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.30	0.00	2.30	2.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.30	0.00	2.30	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	31.20	0.00	7.20	8.00	8.00	8.00	X	X	X
203001	Reclama si publicitate	31.20	0.00	7.20	8.00	8.00	8.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	45.10	0.00	9.10	12.00	12.00	12.00	47.22	49.57	52.00
5940	Sume aferente persoanelor cu handicap neincadrate	45.10	0.00	9.10	12.00	12.00	12.00	X	X	X
70	CHELTUIELI DE CAPITAL	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	13.90	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	13.90	0.00	13.90	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	13.90	0.00	13.90	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,067.70	0.00	796.30	770.20	744.00	757.20	3,202.57	3,361.63	3,526.80
51020103	Autoritati executive	3,067.70	0.00	796.30	770.20	744.00	757.20	3,202.57	3,361.63	3,526.80
5402	Alte servicii publice generale	626.65	0.00	166.87	161.38	154.20	144.20	656.10	688.70	722.54
01	CHELTUIELI CURENTE	626.65	0.00	166.87	161.38	154.20	144.20	656.10	688.70	722.54
10	TITLUL I CHELTUIELI DE PERSONAL	464.60	0.00	115.15	116.55	116.45	116.45	486.43	510.60	535.70
1001	Cheltuieli salariale in bani	453.20	0.00	112.30	113.70	113.60	113.60	X	X	X
100101	Salarii de baza	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
100106	Alte sporuri	22.80	0.00	4.80	6.00	6.00	6.00	X	X	X
100117	Indemnizatii de hrana	30.40	0.00	7.50	7.70	7.60	7.60	X	X	X
1003	Contributii	11.40	0.00	2.85	2.85	2.85	2.85	X	X	X
100307	Contributia asiguratorie pentru munca	11.40	0.00	2.85	2.85	2.85	2.85	X	X	X
20	TITLUL II BUNURI SI SERVICII	152.05	0.00	49.22	42.33	35.25	25.25	159.20	167.11	175.31
2001	Bunuri si servicii	93.50	0.00	30.57	26.13	22.15	14.65	X	X	X
200101	Furnituri de birou	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	19.10	0.00	6.30	6.30	1.50	5.00	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200104	Apa, canal si salubritate	6.75	0.00	1.75	2.00	2.00	1.00	X	X	X
200105	Carburanti si lubrifianti	5.60	0.00	1.40	1.40	1.40	1.40	X	X	X
200106	Piese de schimb	5.20	0.00	1.20	2.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.80	0.00	0.80	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.00	0.00	18.00	10.00	15.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.05	0.00	0.87	3.18	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	12.80	0.00	7.80	2.50	2.50	0.00	X	X	X
200404	Dezinfectanti	12.80	0.00	7.80	2.50	2.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.75	0.00	2.75	3.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	0.30	0.00	0.30	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.45	0.00	2.45	3.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	0.60	0.70	0.60	0.60	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.60	0.70	0.60	0.60	X	X	X
2030	Alte cheltuieli	37.50	0.00	7.50	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	37.50	0.00	7.50	10.00	10.00	10.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10.00	0.00	2.50	2.50	2.50	2.50	10.47	10.99	11.53
5940	Sume aferente persoanelor cu handicap neincadrate	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	217.80	0.00	54.22	55.98	53.80	53.80	228.04	239.38	251.13
540250	Alte servicii publice generale	408.85	0.00	112.65	105.40	100.40	90.40	428.06	449.32	471.41
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	-250.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-250.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-250.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-250.00	0.00	-250.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-250.00	0.00	-250.00	0.00	0.00	0.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	-250.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	539.90	0.00	131.30	142.50	133.05	133.05	565.28	593.35	622.51
6102	Ordine publica si siguranta nationala	539.90	0.00	131.30	142.50	133.05	133.05	565.28	593.35	622.51
01	CHELTUIELI CURENTE	539.90	0.00	131.30	142.50	133.05	133.05	565.28	593.35	622.51
10	TITLUL I CHELTUIELI DE PERSONAL	491.40	0.00	120.50	124.30	123.30	123.30	514.49	540.05	566.59

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1001	Cheltuieli salariale in bani	480.30	0.00	117.80	121.50	120.50	120.50	X	X	X
100101	Salarii de baza	407.10	0.00	101.10	102.00	102.00	102.00	X	X	X
100106	Alte sporuri	31.20	0.00	6.20	9.00	8.00	8.00	X	X	X
100117	Indemnizatii de hrana	42.00	0.00	10.50	10.50	10.50	10.50	X	X	X
1003	Contributii	11.10	0.00	2.70	2.80	2.80	2.80	X	X	X
100307	Contributia asiguratorie pentru munca	11.10	0.00	2.70	2.80	2.80	2.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	36.50	0.00	8.00	15.00	6.75	6.75	38.23	40.11	42.08
2001	Bunuri si servicii	26.50	0.00	5.50	7.50	6.75	6.75	X	X	X
200101	Furnituri de birou	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200105	Carburanti si lubrifianti	10.10	0.00	2.60	2.50	2.50	2.50	X	X	X
200106	Piese de schimb	7.60	0.00	1.60	2.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.80	0.00	0.80	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	0.25	0.75	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	2.50	7.50	0.00	0.00	X	X	X
200501	Uniforme si echipament	8.50	0.00	2.00	6.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	12.00	0.00	2.80	3.20	3.00	3.00	12.56	13.19	13.84
5940	Sume aferente persoanelor cu handicap neincadrate	12.00	0.00	2.80	3.20	3.00	3.00	X	X	X
610203	Ordine publica	539.90	0.00	131.30	142.50	133.05	133.05	565.28	593.35	622.51
61020304	Politie locala	539.90	0.00	131.30	142.50	133.05	133.05	565.28	593.35	622.51
6302	Partea a III-a Cheltuieli Social - Culturale	10,477.02	0.00	2,204.75	3,488.35	2,908.50	1,875.42	5,098.41	5,296.67	5,495.56
6502	Invatamant	1,603.50	0.00	465.10	604.10	249.05	285.25	1,802.88	1,846.38	1,886.13
01	CHELTUIELI CURENTE	1,606.59	0.00	468.19	604.10	249.05	285.25	1,802.88	1,846.38	1,886.13
20	TITLUL II BUNURI SI SERVICII	1,259.50	0.00	401.05	457.90	220.30	180.25	1,468.00	1,505.00	1,538.00
2001	Bunuri si servicii	1,114.60	0.00	388.55	341.00	205.30	179.75	X	X	X
200101	Furnituri de birou	24.70	0.00	7.75	8.95	4.00	4.00	X	X	X
200102	Materiale pentru curatenie	96.55	0.00	24.55	29.00	25.00	18.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	371.00	0.00	136.35	126.65	42.00	66.00	X	X	X
200104	Apa, canal si salubritate	156.70	0.00	94.45	25.50	19.00	17.75	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	6.00	0.00	6.00	0.00	X	X	X
200107	Transport	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	59.75	0.00	16.25	17.00	15.00	11.50	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	145.70	0.00	40.70	41.00	39.50	24.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	218.20	0.00	62.50	62.90	54.80	38.00	X	X	X
2002	Reparatii curente	54.00	0.00	0.00	54.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	12.00	0.00	0.00	10.00	2.00	0.00	X	X	X
200404	Dezinfectanti	12.00	0.00	0.00	10.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	2.50	40.00	2.50	0.00	X	X	X
200501	Uniforme si echipament	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	44.50	0.00	2.00	40.00	2.50	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	6.40	0.00	2.00	2.40	2.00	0.00	X	X	X
2014	Protectia muncii	12.50	0.00	3.50	7.50	1.00	0.50	X	X	X
2030	Alte cheltuieli	12.00	0.00	4.50	0.00	7.50	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	4.50	0.00	7.50	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	187.00	0.00	35.05	90.70	24.75	36.50	192.88	199.38	206.13
5702	Ajutoare sociale	187.00	0.00	35.05	90.70	24.75	36.50	X	X	X
570201	Ajutoare sociale in numerar	62.00	0.00	11.30	49.70	1.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	125.00	0.00	23.75	41.00	23.75	36.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18.09	0.00	18.09	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	18.09	0.00	18.09	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	5.59	0.00	5.59	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	12.50	0.00	12.50	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	142.00	0.00	14.00	55.50	4.00	68.50	142.00	142.00	142.00
5901	Burse	142.00	0.00	14.00	55.50	4.00	68.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.09	0.00	-3.09	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.09	0.00	-3.09	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.09	0.00	-3.09	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-3.09	0.00	-3.09	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	596.65	0.00	189.70	181.60	115.30	110.05	717.56	718.39	739.04

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020301	Invatamant prescolar	185.55	0.00	57.75	58.25	38.00	31.55	236.85	244.68	264.41
65020302	Invatamant primar	411.10	0.00	131.95	123.35	77.30	78.50	480.71	473.71	474.63
650204	Invatamant secundar	881.85	0.00	251.65	381.50	110.00	138.70	954.44	990.61	1,002.96
65020401	Invatamant secundar inferior	597.25	0.00	169.15	269.00	58.50	100.60	658.34	684.01	693.46
65020402	Invatamant secundar superior	284.60	0.00	82.50	112.50	51.50	38.10	296.10	306.60	309.50
650250	Alte cheltuieli in domeniul invatamantului	125.00	0.00	23.75	41.00	23.75	36.50	130.88	137.38	144.13
6602	Sanatate	1,296.00	0.00	88.00	304.50	455.05	448.45	241.94	254.49	265.96
01	CHELTUIELI CURENTE	796.00	0.00	88.00	204.50	255.05	248.45	241.94	254.49	265.96
10	TITLUL I CHELTUIELI DE PERSONAL	648.60	0.00	55.00	152.70	221.45	219.45	208.98	219.37	230.14
1001	Cheltuieli salariale in bani	643.80	0.00	53.95	151.45	220.20	218.20	X	X	X
100101	Salarii de baza	182.00	0.00	47.00	45.00	45.00	45.00	X	X	X
100111	Fond aferent platii cu ora	434.00	0.00	0.00	92.00	172.00	170.00	X	X	X
100117	Indemnizatii de hrana	12.80	0.00	3.20	3.20	3.20	3.20	X	X	X
100129	Stimulentul de risc.	15.00	0.00	3.75	11.25	0.00	0.00	X	X	X
1003	Contributii	4.80	0.00	1.05	1.25	1.25	1.25	X	X	X
100307	Contributia asiguratorie pentru munca	4.80	0.00	1.05	1.25	1.25	1.25	X	X	X
20	TITLUL II BUNURI SI SERVICII	143.20	0.00	31.95	50.75	32.50	28.00	28.56	30.50	30.98
2001	Bunuri si servicii	69.75	0.00	12.00	15.75	25.00	17.00	X	X	X
200101	Furnituri de birou	2.50	0.00	0.00	0.50	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.50	0.00	0.00	1.50	3.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.50	0.00	0.00	2.50	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.75	0.00	0.00	0.75	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	43.50	0.00	12.00	10.50	14.50	6.50	X	X	X
2002	Reparatii curente	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	33.45	0.00	9.95	5.00	7.50	11.00	X	X	X
200401	Medicamente	4.45	0.00	0.95	0.00	0.00	3.50	X	X	X
200404	Dezinfectanti	29.00	0.00	9.00	5.00	7.50	7.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.20	0.00	1.05	1.05	1.10	1.00	4.40	4.62	4.84
5940	Sume aferente persoanelor cu handicap neincadrate	4.20	0.00	1.05	1.05	1.10	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	500.00	0.00	0.00	100.00	200.00	200.00	0.00	0.00	0.00

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	0.00	100.00	200.00	200.00	0.00	0.00	0.00
7101	Active fixe	500.00	0.00	0.00	100.00	200.00	200.00	X	X	X
710130	Alte active fixe	500.00	0.00	0.00	100.00	200.00	200.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,296.00	0.00	88.00	304.50	455.05	448.45	241.94	254.49	265.96
66025050	Alte institutii si actiuni sanitare	1,296.00	0.00	88.00	304.50	455.05	448.45	241.94	254.49	265.96
6702	Cultura, recreere si religie	1,429.50	0.00	188.40	375.65	559.30	306.15	269.57	273.50	277.57
01	CHELTUIELI CURENTE	733.40	0.00	192.30	175.65	259.30	106.15	269.57	273.50	277.57
10	TITLUL I CHELTUIELI DE PERSONAL	53.80	0.00	13.40	13.40	13.50	13.50	56.34	59.13	62.02
1001	Cheltuieli salariale in bani	52.40	0.00	13.10	13.10	13.10	13.10	X	X	X
100101	Salarii de baza	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1003	Contributii	1.40	0.00	0.30	0.30	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.30	0.30	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	58.20	0.00	42.30	5.25	5.40	5.25	31.76	32.83	33.94
2001	Bunuri si servicii	57.90	0.00	42.15	5.25	5.25	5.25	X	X	X
200101	Furnituri de birou	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37.40	0.00	37.40	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.30	0.00	0.15	0.00	0.15	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.15	0.00	0.15	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	140.00	0.00	25.00	115.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	140.00	0.00	25.00	115.00	0.00	0.00	X	X	X
580101	Finantare nationala	19.00	0.00	4.00	15.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	108.00	0.00	8.00	100.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	13.00	0.00	13.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	481.40	0.00	111.60	42.00	240.40	87.40	181.47	181.54	181.61
5911	Asociatii si fundatii	330.00	0.00	63.00	20.00	200.00	47.00	X	X	X
5912	Sustinerea cultelor	150.00	0.00	48.00	22.00	40.00	40.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.40	0.00	0.60	0.00	0.40	0.40	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	700.00	0.00	0.00	200.00	300.00	200.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	700.00	0.00	0.00	200.00	300.00	200.00	0.00	0.00	0.00
7101	Active fixe	700.00	0.00	0.00	200.00	300.00	200.00	X	X	X
710102	Masini, echipamente si mijloace de transport	700.00	0.00	0.00	200.00	300.00	200.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-3.90	0.00	-3.90	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-3.90	0.00	-3.90	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-3.90	0.00	-3.90	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-3.90	0.00	-3.90	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	704.50	0.00	163.40	175.65	259.30	106.15	269.57	273.50	277.57
67020330	Alte servicii culturale	704.50	0.00	163.40	175.65	259.30	106.15	269.57	273.50	277.57
670205	Servicii recreative si sportive	725.00	0.00	25.00	200.00	300.00	200.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	725.00	0.00	25.00	200.00	300.00	200.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	6,148.02	0.00	1,463.25	2,204.10	1,645.10	835.57	2,784.02	2,922.30	3,065.90
01	CHELTUIELI CURENTE	6,148.02	0.00	1,463.25	2,204.10	1,645.10	835.57	2,784.02	2,922.30	3,065.90
10	TITLUL I CHELTUIELI DE PERSONAL	848.00	0.00	219.50	207.00	211.00	210.50	887.85	931.95	977.75
1001	Cheltuieli salariale in bani	826.00	0.00	205.00	207.00	207.00	207.00	X	X	X
100101	Salarii de baza	826.00	0.00	205.00	207.00	207.00	207.00	X	X	X
1003	Contributii	22.00	0.00	14.50	0.00	4.00	3.50	X	X	X
100307	Contributia asiguratorie pentru munca	22.00	0.00	14.50	0.00	4.00	3.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,778.05	0.00	435.65	450.80	425.80	465.80	1,861.62	1,954.08	2,050.10
5702	Ajutoare sociale	1,778.05	0.00	435.65	450.80	425.80	465.80	X	X	X
570201	Ajutoare sociale in numerar	1,778.05	0.00	435.65	450.80	425.80	465.80	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,488.97	0.00	800.00	1,538.00	1,000.00	150.97	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,488.97	0.00	800.00	1,538.00	1,000.00	150.97	X	X	X
580101	Finantare nationala	311.60	0.00	106.00	105.60	100.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,765.40	0.00	634.00	531.40	600.00	0.00	X	X	X
580103	Cheltuieli neeligibile	1,411.97	0.00	60.00	901.00	300.00	150.97	X	X	X
59	TITLUL XI ALTE CHELTUIELI	33.00	0.00	8.10	8.30	8.30	8.30	34.55	36.27	38.05

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5940	Sume aferente persoanelor cu handicap neincadrate	33.00	0.00	8.10	8.30	8.30	8.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,524.05	0.00	623.25	631.10	635.10	634.60	2,642.67	2,773.93	2,910.24
68020502	Asistenta sociala in caz de invaliditate	2,524.05	0.00	623.25	631.10	635.10	634.60	2,642.67	2,773.93	2,910.24
680215	Prevenirea excluderii sociale	135.00	0.00	40.00	35.00	10.00	50.00	141.35	148.37	155.66
68021501	Ajutor social	135.00	0.00	40.00	35.00	10.00	50.00	141.35	148.37	155.66
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,488.97	0.00	800.00	1,538.00	1,000.00	150.97	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3,488.97	0.00	800.00	1,538.00	1,000.00	150.97	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,728.60	0.00	1,317.30	1,906.60	1,348.60	1,156.10	4,345.90	4,531.08	4,222.64
7002	Locuinte, servicii si dezvoltare publica	4,093.30	0.00	921.50	1,433.10	950.60	788.10	2,633.74	2,733.89	2,337.13
01	CHELTUIELI CURENTE	1,541.30	0.00	420.50	402.10	344.60	374.10	1,613.74	1,693.89	1,777.13
10	TITLUL I CHELTUIELI DE PERSONAL	746.00	0.00	184.00	187.50	187.50	187.00	781.06	819.85	860.14
1001	Cheltuieli salariale in bani	728.00	0.00	179.50	183.00	183.00	182.50	X	X	X
100101	Salarii de baza	656.00	0.00	161.50	165.00	165.00	164.50	X	X	X
100117	Indemnizatii de hrana	72.00	0.00	18.00	18.00	18.00	18.00	X	X	X
1003	Contributii	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	774.90	0.00	231.40	209.50	152.00	182.00	811.32	851.62	893.47
2001	Bunuri si servicii	673.00	0.00	172.00	177.00	147.00	177.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	245.00	0.00	65.00	70.00	50.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	428.00	0.00	107.00	107.00	97.00	117.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	74.40	0.00	59.40	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	74.40	0.00	59.40	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	27.50	0.00	0.00	27.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	27.50	0.00	0.00	27.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	20.40	0.00	5.10	5.10	5.10	5.10	21.36	22.42	23.52
5940	Sume aferente persoanelor cu handicap neincadrate	20.40	0.00	5.10	5.10	5.10	5.10	X	X	X
70	CHELTUIELI DE CAPITAL	2,552.00	0.00	501.00	1,031.00	606.00	414.00	1,020.00	1,040.00	560.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,552.00	0.00	501.00	1,031.00	606.00	414.00	1,020.00	1,040.00	560.00
7101	Active fixe	2,552.00	0.00	501.00	1,031.00	606.00	414.00	X	X	X
710130	Alte active fixe	2,552.00	0.00	501.00	1,031.00	606.00	414.00	X	X	X
700206	Iluminat public si electrificari rurale	1,517.50	0.00	368.50	543.00	388.00	218.00	1,015.65	1,041.27	567.86

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,575.80	0.00	553.00	890.10	562.60	570.10	1,618.09	1,692.62	1,769.27
7402	Protectia mediului	1,635.30	0.00	395.80	473.50	398.00	368.00	1,712.16	1,797.19	1,885.51
01	CHELTUIELI CURENTE	1,635.30	0.00	395.80	473.50	398.00	368.00	1,712.16	1,797.19	1,885.51
20	TITLUL II BUNURI SI SERVICII	1,536.30	0.00	372.80	427.50	368.00	368.00	1,608.51	1,688.39	1,771.36
2001	Bunuri si servicii	1,506.80	0.00	372.80	398.00	368.00	368.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.50	0.00	2.50	8.00	8.00	8.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,480.30	0.00	370.30	390.00	360.00	360.00	X	X	X
2030	Alte cheltuieli	29.50	0.00	0.00	29.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	29.50	0.00	0.00	29.50	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	99.00	0.00	23.00	46.00	30.00	0.00	103.65	108.80	114.15
5501	A. Transferuri interne	99.00	0.00	23.00	46.00	30.00	0.00	X	X	X
550113	Programe de dezvoltare	99.00	0.00	23.00	46.00	30.00	0.00	X	X	X
740205	Salubritate si gestiunea deeurilor	1,635.30	0.00	395.80	473.50	398.00	368.00	1,712.16	1,797.19	1,885.51
74020501	Salubritate	1,635.30	0.00	395.80	473.50	398.00	368.00	1,712.16	1,797.19	1,885.51
7902	Partea a V-a Actiuni economice	9,286.45	0.00	2,076.05	3,870.00	2,806.10	534.30	5,356.66	4,636.13	4,645.95
8002	Actiuni generale economice, comerciale si de munca	98.20	0.00	25.00	30.00	30.00	13.20	98.20	98.20	98.20
01	CHELTUIELI CURENTE	98.20	0.00	25.00	30.00	30.00	13.20	98.20	98.20	98.20
20	TITLUL II BUNURI SI SERVICII	98.20	0.00	25.00	30.00	30.00	13.20	98.20	98.20	98.20
2030	Alte cheltuieli	98.20	0.00	25.00	30.00	30.00	13.20	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	98.20	0.00	25.00	30.00	30.00	13.20	X	X	X
800201	Actiuni generale economice si comerciale	98.20	0.00	25.00	30.00	30.00	13.20	98.20	98.20	98.20
80020110	Programe de dezvoltare regionala si sociala	98.20	0.00	25.00	30.00	30.00	13.20	98.20	98.20	98.20
8402	Transporturi	9,188.25	0.00	2,051.05	3,840.00	2,776.10	521.10	5,258.46	4,537.93	4,547.75
01	CHELTUIELI CURENTE	2,796.55	0.00	1,049.35	995.00	381.10	371.10	1,765.81	1,853.52	1,944.62
10	TITLUL I CHELTUIELI DE PERSONAL	464.20	0.00	115.90	116.10	116.10	116.10	486.02	510.15	535.23
1001	Cheltuieli salariale in bani	454.20	0.00	113.40	113.60	113.60	113.60	X	X	X
100101	Salarii de baza	415.80	0.00	103.80	104.00	104.00	104.00	X	X	X
100117	Indemnizatii de hrana	38.40	0.00	9.60	9.60	9.60	9.60	X	X	X
1003	Contributii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,210.75	0.00	369.15	327.60	262.00	252.00	1,267.64	1,330.62	1,396.01

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	600.50	0.00	144.60	175.90	130.00	150.00	X	X	X
200105	Carburanti si lubrifianti	302.40	0.00	81.20	81.20	70.00	70.00	X	X	X
200106	Piese de schimb	118.60	0.00	28.60	30.00	30.00	30.00	X	X	X
200107	Transport	97.50	0.00	12.50	45.00	10.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	62.00	0.00	17.30	14.70	15.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2002	Reparatii curente	603.00	0.00	223.30	149.70	130.00	100.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.25	0.00	1.25	2.00	2.00	2.00	X	X	X
200530	Alte obiecte de inventar	7.25	0.00	1.25	2.00	2.00	2.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,110.00	0.00	561.70	548.30	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,110.00	0.00	561.70	548.30	0.00	0.00	X	X	X
580401	Finantare nationala	123.30	0.00	100.00	23.30	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	361.70	0.00	161.70	200.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	625.00	0.00	300.00	325.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	11.60	0.00	2.60	3.00	3.00	3.00	12.15	12.75	13.38
5940	Sume aferente persoanelor cu handicap neincadrate	11.60	0.00	2.60	3.00	3.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,391.70	0.00	1,001.70	2,845.00	2,395.00	150.00	3,492.65	2,684.41	2,603.13
71	TITLUL XIII ACTIVE NEFINANCIARE	6,391.70	0.00	1,001.70	2,845.00	2,395.00	150.00	3,492.65	2,684.41	2,603.13
7101	Active fixe	6,391.70	0.00	1,001.70	2,845.00	2,395.00	150.00	X	X	X
710101	Constructii	1,049.00	0.00	640.00	409.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,342.70	0.00	361.70	2,436.00	2,395.00	150.00	X	X	X
840203	Transport rutier	9,188.25	0.00	2,051.05	3,840.00	2,776.10	521.10	5,258.46	4,537.93	4,547.75
84020303	Strazi	9,188.25	0.00	2,051.05	3,840.00	2,776.10	521.10	5,258.46	4,537.93	4,547.75
9602	Rezerve, Excedent/Deficit	-4,553.70	0.00	0.00	-2,904.70	-1,649.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	4,553.70	0.00	0.00	2,904.70	1,649.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
990297	Deficitul sectiunii de dezvoltare	4,553.70	0.00	0.00	2,904.70	1,649.00	0.00	0.00	0.00	0.00

**ORDONATOR PRINCIPAL DE CREDITE  
ING. CONSTANTIN TOMA**

**SEF SERVICIU ECONOMIC ,  
MIRAUTA IFRIM EUGENIA**