

BUGETUL LOCAL pe anul 2021
- initial -

Mii 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 | 5,758.87 | 0.00 | 2,239.53 | 1,542.06 | 964.11 | 1,013.17 | 5,670.81 | 5,715.86 | 5,657.21 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 1,419.77 | 0.00 | 416.43 | 359.30 | 330.46 | 313.58 | 1,686.74 | 1,817.42 | 1,909.78 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,202.94 | 0.00 | 1,173.64 | 1,090.62 | 951.46 | 987.22 | 4,071.59 | 4,078.27 | 3,984.63 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,801.70 | 0.00 | 1,134.54 | 789.82 | 917.98 | 959.36 | 3,934.33 | 3,936.32 | 3,841.12 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,069.77 | 0.00 | 279.45 | 263.44 | 263.44 | 263.44 | 1,328.00 | 1,443.00 | 1,527.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,069.77 | 0.00 | 279.45 | 263.44 | 263.44 | 263.44 | 1,328.00 | 1,443.00 | 1,527.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1,069.77 | 0.00 | 279.45 | 263.44 | 263.44 | 263.44 | 1,328.00 | 1,443.00 | 1,527.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 389.00 | 0.00 | 97.25 | 97.25 | 97.25 | 97.25 | 410.00 | 430.00 | 451.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 528.00 | 0.00 | 144.00 | 128.00 | 128.00 | 128.00 | 562.00 | 639.00 | 684.00 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 152.77 | 0.00 | 38.20 | 38.19 | 38.19 | 38.19 | 356.00 | 374.00 | 392.00 |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 171.72 | 0.00 | 76.00 | 48.44 | 28.13 | 19.15 | 176.02 | 185.95 | 191.72 |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 171.72 | 0.00 | 76.00 | 48.44 | 28.13 | 19.15 | 176.02 | 185.95 | 191.72 |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 30.51 | 0.00 | 17.83 | 6.61 | 3.54 | 2.53 | 31.28 | 32.00 | 32.71 |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 10.13 | 0.00 | 4.83 | 3.23 | 1.54 | 0.53 | | | |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 20.38 | 0.00 | 13.00 | 3.38 | 2.00 | 2.00 | | | |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 139.22 | 0.00 | 57.19 | 41.26 | 24.35 | 16.42 | 142.71 | 151.86 | 156.88 |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 36.97 | 0.00 | 14.24 | 10.49 | 8.00 | 4.24 | | | |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 8.93 | 0.00 | 3.47 | 2.69 | 1.77 | 1.00 | | | |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 93.32 | 0.00 | 39.48 | 28.08 | 14.58 | 11.18 | | | |
| 29 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 1.99 | 0.00 | 0.98 | 0.57 | 0.24 | 0.20 | 2.03 | 2.09 | 2.13 |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,560.21 | 0.00 | 779.09 | 477.94 | 626.41 | 676.77 | 2,430.31 | 2,307.37 | 2,122.40 |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,515.85 | 0.00 | 757.21 | 464.00 | 621.00 | 673.64 | 2,384.85 | 2,260.85 | 2,074.85 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,292.85 | 0.00 | 400.21 | 243.00 | 296.00 | 353.64 | 1,498.85 | 1,507.85 | 1,515.85 |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,223.00 | 0.00 | 357.00 | 221.00 | 325.00 | 320.00 | 886.00 | 753.00 | 559.00 |
| 42 | Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.09 | 0.10 | 0.11 |
| 44 | Alte taxe pe servicii specifice | 15.02.50 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.09 | 0.10 | 0.11 |

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|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|--------|--------|
| | | | 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 | | | |
| 45 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 44.28 | 0.00 | 21.80 | 13.94 | 5.41 | 3.13 | 45.37 | 46.42 | 47.44 |
| 46 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 44.27 | 0.00 | 21.80 | 13.94 | 5.41 | 3.12 | 45.36 | 46.41 | 47.43 |
| 47 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 42.68 | 0.00 | 20.21 | 13.94 | 5.41 | 3.12 | | | |
| 48 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 1.59 | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | | | |
| 50 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități | 16.02.50 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 |
| 54 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 401.24 | 0.00 | 39.10 | 300.80 | 33.48 | 27.86 | 137.26 | 141.95 | 143.51 |
| 55 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 56 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 59 | Venituri din concesiuni și închirieri | 30.02.05 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 61 | Alte venituri din concesiuni și închirieri de către instituțiile publice | 30.02.05.30 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 68 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 353.01 | 0.00 | 24.49 | 288.74 | 21.42 | 18.36 | 87.82 | 91.36 | 91.82 |
| 83 | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 36.37 | 0.00 | 9.10 | 9.09 | 9.09 | 9.09 | 37.27 | 38.83 | 38.97 |
| 84 | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale | 35.02.01 | 36.37 | 0.00 | 9.10 | 9.09 | 9.09 | 9.09 | 37.27 | 38.83 | 38.97 |
| 85 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 36.37 | 0.00 | 9.10 | 9.09 | 9.09 | 9.09 | 37.27 | 38.83 | 38.97 |
| 90 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 49.32 | 0.00 | 15.39 | 12.33 | 12.33 | 9.27 | 50.55 | 52.53 | 52.85 |
| 94 | Taxe speciale | 36.02.06 | 44.04 | 0.00 | 14.07 | 11.01 | 11.01 | 7.95 | 45.14 | 46.99 | 47.20 |
| 105 | Alte venituri | 36.02.50 | 5.28 | 0.00 | 1.32 | 1.32 | 1.32 | 1.32 | 5.41 | 5.54 | 5.65 |
| 106 | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50) | 37.02 | 267.32 | 0.00 | 0.00 | 267.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -25.00 | 0.00 | -15.00 | 0.00 | 0.00 | -10.00 | -45.00 | -45.00 | -45.00 |
| 109 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 25.00 | 0.00 | 15.00 | 0.00 | 0.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| 110 | Sume primite din Fondul de Solidaritate al Uniunii Europene | 37.02.05 | 267.32 | 0.00 | 0.00 | 267.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 | IV. SUBVENTII (cod 00.18) | 00.17 | 486.70 | 0.00 | 435.55 | 12.55 | 12.65 | 25.95 | 503.28 | 516.44 | 526.79 |
| 136 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 486.70 | 0.00 | 435.55 | 12.55 | 12.65 | 25.95 | 503.28 | 516.44 | 526.79 |
| 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 | 486.70 | 0.00 | 435.55 | 12.55 | 12.65 | 25.95 | 503.28 | 516.44 | 526.79 |
| 171 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 15.00 | 0.00 | 1.50 | 0.00 | 0.00 | 13.50 | 15.85 | 16.65 | 17.15 |
| 176 | Subvenții din bugetul de stat pentru finanțarea sănătății | 42.02.41 | 51.75 | 0.00 | 14.10 | 12.55 | 12.65 | 12.45 | 53.00 | 54.26 | 55.45 |
| 195 | Finanțarea programelor naționale de dezvoltare locală | 42.02.65 | 419.95 | 0.00 | 419.95 | 0.00 | 0.00 | 0.00 | 434.43 | 445.53 | 454.19 |

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| | | | 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 | | | |
| 301 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,069.23 | 0.00 | 630.34 | 438.89 | 0.00 | 0.00 | 1,095.94 | 1,121.15 | 1,145.79 |
| 314 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 1,069.23 | 0.00 | 630.34 | 438.89 | 0.00 | 0.00 | 1,095.94 | 1,121.15 | 1,145.79 |
| 315 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 824.90 | 0.00 | 386.01 | 438.89 | 0.00 | 0.00 | 845.52 | 864.96 | 883.97 |
| 316 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.04.02 | 244.33 | 0.00 | 244.33 | 0.00 | 0.00 | 0.00 | 250.42 | 256.19 | 261.82 |
| 342 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 5,758.87 | 281.58 | 2,239.53 | 1,542.06 | 964.11 | 1,013.17 | 5,670.81 | 5,715.86 | 5,657.21 |
| 343 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,882.77 | 0.00 | 1,640.75 | 1,274.74 | 964.11 | 1,003.17 | 5,023.46 | 5,053.55 | 4,982.45 |
| 344 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,321.42 | 0.00 | 601.04 | 534.79 | 583.36 | 602.23 | 2,316.78 | 2,316.78 | 2,316.78 |
| 345 | Cheltuieli salariale in bani | 10.01 | 2,255.14 | 0.00 | 586.33 | 517.19 | 565.86 | 585.76 | | | |
| 346 | Salarii de baza | 10.01.01 | 1,998.64 | 0.00 | 522.28 | 453.84 | 501.31 | 521.21 | | | |
| 347 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 112.40 | 0.00 | 28.10 | 28.10 | 28.10 | 28.10 | | | |
| 348 | Îndemnizații de hrană | 10.01.17 | 144.10 | 0.00 | 35.95 | 35.25 | 36.45 | 36.45 | | | |
| 349 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 66.28 | 0.00 | 14.71 | 17.60 | 17.50 | 16.47 | | | |
| 350 | Contributii de asigurari sociale de stat | 10.03.01 | 4.60 | 0.00 | 0.55 | 1.35 | 1.35 | 1.35 | | | |
| 351 | Contributia asiguratorie pentru munca | 10.03.07 | 55.68 | 0.00 | 12.66 | 14.75 | 14.65 | 13.62 | | | |
| 352 | Contributii platite de angajator in numele angajatului | 10.03.08 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| 353 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,131.90 | 0.00 | 405.17 | 184.37 | 239.06 | 303.30 | 1,074.20 | 1,082.26 | 989.08 |
| 354 | Bunuri si servicii | 20.01 | 891.55 | 0.00 | 335.67 | 145.79 | 183.29 | 226.80 | | | |
| 355 | Furnituri de birou | 20.01.01 | 23.30 | 0.00 | 7.00 | 3.80 | 6.00 | 6.50 | | | |
| 356 | Materiale pentru curatenie | 20.01.02 | 11.99 | 0.00 | 4.50 | 3.00 | 3.49 | 1.00 | | | |
| 357 | Incalzit, iluminat si forta motrica | 20.01.03 | 230.00 | 0.00 | 97.70 | 39.00 | 46.30 | 47.00 | | | |
| 358 | Apa, canal si salubritate | 20.01.04 | 105.30 | 0.00 | 41.00 | 21.00 | 24.00 | 19.30 | | | |
| 359 | Carburanti si lubrifianti | 20.01.05 | 31.99 | 0.00 | 6.50 | 5.49 | 10.00 | 10.00 | | | |
| 360 | Piese de schimb | 20.01.06 | 46.00 | 0.00 | 19.00 | 3.00 | 15.00 | 9.00 | | | |
| 361 | Transport | 20.01.07 | 26.50 | 0.00 | 4.50 | 12.00 | 1.00 | 9.00 | | | |
| 362 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 59.50 | 0.00 | 20.00 | 12.00 | 15.50 | 12.00 | | | |
| 363 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 134.00 | 0.00 | 50.00 | 15.00 | 25.00 | 44.00 | | | |
| 364 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 222.97 | 0.00 | 85.47 | 31.50 | 37.00 | 69.00 | | | |
| 365 | Reparatii curente | 20.02 | 120.35 | 0.00 | 41.50 | 20.08 | 28.77 | 30.00 | | | |
| 366 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 10.00 | 0.00 | 1.00 | 2.00 | 4.00 | 3.00 | | | |
| 367 | Materiale sanitare | 20.04.02 | 5.00 | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | | | |
| 368 | Dezinfectanti | 20.04.04 | 5.00 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | | | |
| 369 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 36.50 | 0.00 | 5.50 | 0.00 | 8.00 | 23.00 | | | |
| 370 | Alte obiecte de inventar | 20.05.30 | 36.50 | 0.00 | 5.50 | 0.00 | 8.00 | 23.00 | | | |
| 371 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | | | |
| 372 | Deplasari interne, detașări, transferari | 20.06.01 | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | | | |
| 373 | Carti, publicatii si materiale documentare | 20.11 | 8.00 | 0.00 | 2.00 | 5.50 | 0.50 | 0.00 | | | |
| 374 | Consultanta si expertiza | 20.12 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | | | |

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| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 375 | Pregătire profesionala | 20.13 | 6.50 | 0.00 | 3.50 | 1.00 | 1.00 | 1.00 | | | |
| 376 | Protecția muncii | 20.14 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 377 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 45.00 | 0.00 | 12.00 | 6.00 | 10.50 | 16.50 | | | |
| 378 | Reclama și publicitate | 20.30.01 | 2.50 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | | | |
| 380 | Prime de asigurare non-viata | 20.30.03 | 8.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | | | |
| 381 | Alte cheltuieli cu bunuri și servicii | 20.30.30 | 34.50 | 0.00 | 8.50 | 5.00 | 8.50 | 12.50 | | | |
| 382 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 365.05 | 0.00 | 108.03 | 92.69 | 87.69 | 76.64 | 553.56 | 554.36 | 554.86 |
| 383 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 365.05 | 0.00 | 108.03 | 92.69 | 87.69 | 76.64 | | | |
| 384 | Ajutoare sociale în numerar | 57.02.01 | 324.05 | 0.00 | 98.03 | 78.69 | 78.69 | 68.64 | | | |
| 385 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 41.00 | 0.00 | 10.00 | 14.00 | 9.00 | 8.00 | | | |
| 386 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 905.40 | 0.00 | 466.51 | 438.89 | 0.00 | 0.00 | 928.02 | 949.37 | 970.22 |
| 387 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 905.40 | 0.00 | 466.51 | 438.89 | 0.00 | 0.00 | | | |
| 388 | Finantare externa nerambursabila | 58.01.02 | 905.40 | 0.00 | 466.51 | 438.89 | 0.00 | 0.00 | | | |
| 389 | 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 | 159.00 | 0.00 | 60.00 | 24.00 | 54.00 | 21.00 | 150.90 | 150.78 | 151.51 |
| 390 | Burse | 59.01 | 69.00 | 0.00 | 0.00 | 24.00 | 24.00 | 21.00 | | | |
| 391 | Sustinerea cultelor | 59.12 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | | | |
| 392 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 876.10 | 281.58 | 598.78 | 267.32 | 0.00 | 10.00 | 647.35 | 662.31 | 674.76 |
| 393 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 876.10 | 281.58 | 598.78 | 267.32 | 0.00 | 10.00 | 647.35 | 662.31 | 674.76 |
| 394 | Active fixe | 71.01 | 876.10 | 281.58 | 598.78 | 267.32 | 0.00 | 10.00 | | | |
| 395 | Constructii | 71.01.01 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | | | |
| 396 | Masini, echipamente și mijloace de transport | 71.01.02 | 20.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | | | |
| 397 | Alte active fixe | 71.01.30 | 474.19 | 0.00 | 206.87 | 267.32 | 0.00 | 0.00 | | | |
| 399 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,256.74 | 0.00 | 763.14 | 450.23 | 495.75 | 547.62 | 2,159.36 | 2,157.61 | 2,054.40 |
| 400 | Autorități publice și acțiuni externe (cod 51.02.01) | 51.02 | 2,256.64 | 0.00 | 763.04 | 450.23 | 495.75 | 547.62 | 2,159.26 | 2,157.51 | 2,054.30 |
| 401 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,129.57 | 0.00 | 645.97 | 450.23 | 495.75 | 537.62 | 2,029.52 | 2,025.25 | 1,919.57 |
| 402 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,487.82 | 0.00 | 345.80 | 378.94 | 384.46 | 378.62 | 1,483.19 | 1,483.19 | 1,483.19 |
| 403 | Cheltuieli salariale în bani | 10.01 | 1,440.15 | 0.00 | 336.59 | 365.84 | 371.36 | 366.36 | | | |
| 404 | Salarii de baza | 10.01.01 | 1,275.25 | 0.00 | 295.69 | 324.64 | 329.96 | 324.96 | | | |
| 405 | Indemnizații platite unor persoane din afara unitatii | 10.01.12 | 112.40 | 0.00 | 28.10 | 28.10 | 28.10 | 28.10 | | | |
| 406 | Îndemnizații de hrană | 10.01.17 | 52.50 | 0.00 | 12.80 | 13.10 | 13.30 | 13.30 | | | |
| 407 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 47.67 | 0.00 | 9.21 | 13.10 | 13.10 | 12.26 | | | |
| 408 | Contributii de asigurari sociale de stat | 10.03.01 | 4.60 | 0.00 | 0.55 | 1.35 | 1.35 | 1.35 | | | |
| 409 | Contributia asiguratorie pentru munca | 10.03.07 | 37.07 | 0.00 | 7.16 | 10.25 | 10.25 | 9.41 | | | |
| 410 | Contributii platite de angajator în numele angajatului | 10.03.08 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 411 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 561.25 | 0.00 | 219.67 | 71.29 | 111.29 | 159.00 | 463.82 | 457.65 | 350.12 |
| 412 | Bunuri si servicii | 20.01 | 464.75 | 0.00 | 180.17 | 61.29 | 94.79 | 128.50 | | | |
| 413 | Furnituri de birou | 20.01.01 | 15.30 | 0.00 | 5.00 | 1.80 | 5.00 | 3.50 | | | |
| 414 | Materiale pentru curatenie | 20.01.02 | 0.99 | 0.00 | 0.50 | 0.00 | 0.49 | 0.00 | | | |
| 415 | Incalzit, iluminat si forta motrica | 20.01.03 | 57.00 | 0.00 | 13.70 | 4.00 | 15.30 | 24.00 | | | |
| 416 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | | | |
| 417 | Carburanti si lubrifianti | 20.01.05 | 11.99 | 0.00 | 3.50 | 1.49 | 5.00 | 2.00 | | | |
| 418 | Piese de schimb | 20.01.06 | 36.00 | 0.00 | 17.00 | 3.00 | 13.00 | 3.00 | | | |
| 419 | Transport | 20.01.07 | 12.00 | 0.00 | 1.00 | 1.00 | 1.00 | 9.00 | | | |
| 420 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 34.00 | 0.00 | 12.00 | 8.00 | 10.00 | 4.00 | | | |
| 421 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 110.00 | 0.00 | 45.00 | 15.00 | 15.00 | 35.00 | | | |
| 422 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 184.47 | 0.00 | 82.47 | 27.00 | 27.00 | 48.00 | | | |
| 423 | Reparatii curente | 20.02 | 65.00 | 0.00 | 25.00 | 7.00 | 13.00 | 20.00 | | | |
| 424 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03 +20.05.30) | 20.05 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | | | |
| 425 | Alte obiecte de inventar | 20.05.30 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | | | |
| 426 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| 427 | Deplasari interne, detașări, transferari | 20.06.01 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| 428 | Consultanta si expertiza | 20.12 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | | | |
| 429 | Pregatire profesionala | 20.13 | 2.50 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | | | |
| 430 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 13.00 | 0.00 | 4.00 | 1.00 | 2.50 | 5.50 | | | |
| 431 | Reclama si publicitate | 20.30.01 | 2.50 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | | | |
| 433 | Prime de asigurare non-viata | 20.30.03 | 7.00 | 0.00 | 1.00 | 1.00 | 2.00 | 3.00 | | | |
| 434 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.50 | 0.00 | 0.50 | 0.00 | 0.50 | 2.50 | | | |
| 435 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 80.50 | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 | 82.51 | 84.41 | 86.26 |
| 436 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 80.50 | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 | | | |
| 437 | Finantare externa nerambursabila | 58.01.02 | 80.50 | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 | | | |
| 438 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 127.07 | 0.00 | 117.07 | 0.00 | 0.00 | 10.00 | 129.74 | 132.26 | 134.73 |
| 439 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 127.07 | 0.00 | 117.07 | 0.00 | 0.00 | 10.00 | 129.74 | 132.26 | 134.73 |
| 440 | Active fixe | 71.01 | 127.07 | 0.00 | 117.07 | 0.00 | 0.00 | 10.00 | | | |
| 441 | Masini, echipamente si mijloace de transport | 71.01.02 | 20.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | | | |
| 442 | Alte active fixe | 71.01.30 | 107.07 | 0.00 | 107.07 | 0.00 | 0.00 | 0.00 | | | |
| 444 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,256.64 | 0.00 | 763.04 | 450.23 | 495.75 | 547.62 | 2,159.26 | 2,157.51 | 2,054.30 |
| 445 | Autoritati executive | 51.02.01.03 | 2,256.64 | 0.00 | 763.04 | 450.23 | 495.75 | 547.62 | 2,159.26 | 2,157.51 | 2,054.30 |
| 447 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.0 2.10+54.02.50) | 54.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 448 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57 +59) | 01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|------------|---|-----------------|-------------------|---|--------------------------|---------------|---------------|---------------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 449 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 450 | Cheltuieli salariale in bani | 10.01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 451 | Salarii de baza | 10.01.01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 457 | Alte servicii publice generale | 54.02.50 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 473 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 478 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05 +61.02.50) | 61.02 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 479 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57 +59) | 01 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 480 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 481 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20 .30.09+20.30.30) | 20.30 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | | | |
| 482 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | | | |
| 487 | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 489 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66 .02+67.02+68.02) | 64.02 | 3,041.86 | 281.58 | 1,297.59 | 917.43 | 405.59 | 421.25 | 3,038.94 | 3,074.25 | 3,108.67 |
| 490 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.0 2.50) | 65.02 | 1,075.30 | 281.58 | 581.41 | 260.89 | 104.00 | 129.00 | 884.30 | 901.64 | 917.76 |
| 491 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57 +59) | 01 | 668.39 | 0.00 | 199.50 | 235.89 | 104.00 | 129.00 | 716.86 | 731.49 | 744.99 |
| 492 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 288.50 | 0.00 | 85.50 | 51.00 | 63.00 | 89.00 | 330.00 | 339.00 | 347.00 |
| 493 | Bunuri si servicii | 20.01 | 217.50 | 0.00 | 80.50 | 41.50 | 41.50 | 54.00 | | | |
| 494 | Furnituri de birou | 20.01.01 | 7.00 | 0.00 | 2.00 | 1.00 | 1.00 | 3.00 | | | |
| 495 | Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 4.00 | 2.00 | 3.00 | 1.00 | | | |
| 496 | Incalzit, iluminat si forta motrica | 20.01.03 | 75.00 | 0.00 | 50.00 | 14.00 | 4.00 | 7.00 | | | |
| 497 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | |
| 498 | Carburanti si lubrifianti | 20.01.05 | 20.00 | 0.00 | 3.00 | 4.00 | 5.00 | 8.00 | | | |
| 499 | Piese de schimb | 20.01.06 | 10.00 | 0.00 | 2.00 | 0.00 | 2.00 | 6.00 | | | |
| 500 | Transport | 20.01.07 | 14.50 | 0.00 | 3.50 | 11.00 | 0.00 | 0.00 | | | |
| 501 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 25.50 | 0.00 | 8.00 | 4.00 | 5.50 | 8.00 | | | |
| 502 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24.00 | 0.00 | 5.00 | 0.00 | 10.00 | 9.00 | | | |
| 503 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28.50 | 0.00 | 3.00 | 4.50 | 10.00 | 11.00 | | | |
| 504 | Reparatii curente | 20.02 | 4.50 | 0.00 | 1.50 | 3.00 | 0.00 | 0.00 | | | |
| 505 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 10.00 | 0.00 | 1.00 | 2.00 | 4.00 | 3.00 | | | |
| 506 | Materiale sanitare | 20.04.02 | 5.00 | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | | | |
| 507 | Dezinfectanti | 20.04.04 | 5.00 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | | | |
| 508 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03 +20.05.30) | 20.05 | 25.50 | 0.00 | 0.50 | 0.00 | 8.00 | 17.00 | | | |
| 509 | Alte obiecte de inventar | 20.05.30 | 25.50 | 0.00 | 0.50 | 0.00 | 8.00 | 17.00 | | | |
| 510 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|--------|--------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 511 | Deplasari interne, detașări, transferari | 20.06.01 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | | | |
| 512 | Carti, publicatii si materiale documentare | 20.11 | 1.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | | | |
| 513 | Pregatire profesionala | 20.13 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 514 | Protectia muncii | 20.14 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 515 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 18.00 | 0.00 | 0.00 | 1.00 | 6.00 | 11.00 | | | |
| 516 | Prime de asigurare non-viata | 20.30.03 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | | |
| 517 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 17.00 | 0.00 | 0.00 | 1.00 | 6.00 | 10.00 | | | |
| 518 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 72.00 | 0.00 | 14.00 | 22.00 | 17.00 | 19.00 | 73.00 | 73.00 | 73.00 |
| 519 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 72.00 | 0.00 | 14.00 | 22.00 | 17.00 | 19.00 | | | |
| 520 | Ajutoare sociale in numerar | 57.02.01 | 31.00 | 0.00 | 4.00 | 8.00 | 8.00 | 11.00 | | | |
| 521 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 41.00 | 0.00 | 10.00 | 14.00 | 9.00 | 8.00 | | | |
| 522 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 238.89 | 0.00 | 100.00 | 138.89 | 0.00 | 0.00 | 244.86 | 250.49 | 255.99 |
| 523 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 238.89 | 0.00 | 100.00 | 138.89 | 0.00 | 0.00 | | | |
| 524 | Finantare externa nerambursabila | 58.01.02 | 238.89 | 0.00 | 100.00 | 138.89 | 0.00 | 0.00 | | | |
| 525 | 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 | 69.00 | 0.00 | 0.00 | 24.00 | 24.00 | 21.00 | 69.00 | 69.00 | 69.00 |
| 526 | Burse | 59.01 | 69.00 | 0.00 | 0.00 | 24.00 | 24.00 | 21.00 | | | |
| 527 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 406.91 | 281.58 | 381.91 | 25.00 | 0.00 | 0.00 | 167.44 | 170.15 | 172.77 |
| 528 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 406.91 | 281.58 | 381.91 | 25.00 | 0.00 | 0.00 | 167.44 | 170.15 | 172.77 |
| 529 | Active fixe | 71.01 | 406.91 | 281.58 | 381.91 | 25.00 | 0.00 | 0.00 | | | |
| 530 | Constructii | 71.01.01 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | | | |
| 531 | Alte active fixe | 71.01.30 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | | | |
| 533 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | 142.44 | 145.15 | 147.77 |
| 535 | Invatamant primar | 65.02.03.02 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | 142.44 | 145.15 | 147.77 |
| 536 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 413.50 | 0.00 | 89.50 | 108.00 | 95.00 | 121.00 | 456.00 | 465.00 | 473.00 |
| 539 | Invatamant profesional | 65.02.04.03 | 413.50 | 0.00 | 89.50 | 108.00 | 95.00 | 121.00 | 456.00 | 465.00 | 473.00 |
| 548 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 279.89 | 0.00 | 110.00 | 152.89 | 9.00 | 8.00 | 285.86 | 291.49 | 296.99 |
| 550 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |
| 551 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |
| 552 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |
| 553 | Cheltuieli salariale in bani | 10.01 | 49.20 | 0.00 | 12.35 | 12.25 | 12.35 | 12.25 | | | |
| 554 | Salarii de baza | 10.01.01 | 45.00 | 0.00 | 11.30 | 11.20 | 11.30 | 11.20 | | | |
| 555 | Îndemnizații de hrană | 10.01.17 | 4.20 | 0.00 | 1.05 | 1.05 | 1.05 | 1.05 | | | |
| 556 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | | | |
| 557 | Contributia asiguratorie pentru munca | 10.03.07 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | | | |
| 562 | Servicii de sanatate publica | 66.02.08 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|--------|--------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 566 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 959.06 | 0.00 | 396.81 | 459.80 | 61.80 | 40.65 | 959.64 | 976.81 | 994.61 |
| 567 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 824.06 | 0.00 | 381.81 | 339.80 | 61.80 | 40.65 | 821.27 | 835.25 | 849.94 |
| 568 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 119.05 | 0.00 | 29.80 | 29.80 | 29.80 | 29.65 | 119.05 | 119.05 | 119.05 |
| 569 | Cheltuieli salariale in bani | 10.01 | 116.40 | 0.00 | 29.10 | 29.10 | 29.10 | 29.10 | | | |
| 570 | Salarii de baza | 10.01.01 | 108.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | | | |
| 571 | Îndemnizații de hrană | 10.01.17 | 8.40 | 0.00 | 2.10 | 2.10 | 2.10 | 2.10 | | | |
| 572 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2.65 | 0.00 | 0.70 | 0.70 | 0.70 | 0.55 | | | |
| 573 | Contributia asiguratorie pentru munca | 10.03.07 | 2.65 | 0.00 | 0.70 | 0.70 | 0.70 | 0.55 | | | |
| 574 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 29.00 | 0.00 | 6.00 | 10.00 | 2.00 | 11.00 | 19.67 | 19.95 | 20.41 |
| 575 | Bunuri si servicii | 20.01 | 17.00 | 0.00 | 4.00 | 3.00 | 0.00 | 10.00 | | | |
| 576 | Furnituri de birou | 20.01.01 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | | | |
| 577 | Materiale pentru curatenie | 20.01.02 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | | | |
| 578 | Incalzit, iluminat si forta motrica | 20.01.03 | 5.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | | | |
| 579 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | | | |
| 580 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | | |
| 581 | Alte obiecte de inventar | 20.05.30 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | | |
| 582 | Carti, publicatii si materiale documentare | 20.11 | 7.00 | 0.00 | 2.00 | 5.00 | 0.00 | 0.00 | | | |
| 583 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | | | |
| 584 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | | | |
| 585 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | 600.65 | 614.47 | 627.97 |
| 586 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | | | |
| 587 | Finantare externa nerambursabila | 58.01.02 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | | | |
| 588 | 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 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | 81.90 | 81.78 | 82.51 |
| 589 | Sustinerea cultelor | 59.12 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | | | |
| 590 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | 138.37 | 141.56 | 144.67 |
| 591 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | 138.37 | 141.56 | 144.67 |
| 592 | Active fixe | 71.01 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | | | |
| 593 | Alte active fixe | 71.01.30 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | | | |
| 595 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 730.06 | 0.00 | 321.81 | 337.80 | 29.80 | 40.65 | 735.27 | 749.27 | 763.13 |
| 596 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 144.05 | 0.00 | 35.80 | 37.80 | 29.80 | 40.65 | 134.62 | 134.80 | 135.16 |
| 601 | Camine culturale | 67.02.03.07 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | 600.65 | 614.47 | 627.97 |
| 605 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 4.10 | 4.20 | 4.30 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|--|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 606 | Sport | 67.02.05.01 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 4.10 | 4.20 | 4.30 |
| 609 | Servicii religioase | 67.02.06 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | 81.90 | 81.78 | 82.51 |
| 610 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | 138.37 | 141.56 | 144.67 |
| 612 | 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 | 957.20 | 0.00 | 306.72 | 184.19 | 227.14 | 239.15 | 1,144.70 | 1,145.50 | 1,146.00 |
| 613 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 957.20 | 0.00 | 306.72 | 184.19 | 227.14 | 239.15 | 1,144.70 | 1,145.50 | 1,146.00 |
| 614 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 664.15 | 0.00 | 212.69 | 113.50 | 156.45 | 181.51 | 664.14 | 664.14 | 664.14 |
| 615 | Cheltuieli salariale in bani | 10.01 | 649.29 | 0.00 | 208.19 | 110.00 | 153.05 | 178.05 | | | |
| 616 | Salarii de baza | 10.01.01 | 570.29 | 0.00 | 188.19 | 91.00 | 133.05 | 158.05 | | | |
| 617 | Îndemnizații de hrană | 10.01.17 | 79.00 | 0.00 | 20.00 | 19.00 | 20.00 | 20.00 | | | |
| 618 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 14.86 | 0.00 | 4.50 | 3.50 | 3.40 | 3.46 | | | |
| 619 | Contributia asiguratorie pentru munca | 10.03.07 | 14.86 | 0.00 | 4.50 | 3.50 | 3.40 | 3.46 | | | |
| 620 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 293.05 | 0.00 | 94.03 | 70.69 | 70.69 | 57.64 | 480.56 | 481.36 | 481.86 |
| 621 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 293.05 | 0.00 | 94.03 | 70.69 | 70.69 | 57.64 | | | |
| 622 | Ajutoare sociale in numerar | 57.02.01 | 293.05 | 0.00 | 94.03 | 70.69 | 70.69 | 57.64 | | | |
| 625 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 923.35 | 0.00 | 300.01 | 184.19 | 227.14 | 212.01 | 1,110.00 | 1,110.00 | 1,110.00 |
| 626 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 923.35 | 0.00 | 300.01 | 184.19 | 227.14 | 212.01 | 1,110.00 | 1,110.00 | 1,110.00 |
| 631 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 33.85 | 0.00 | 6.71 | 0.00 | 0.00 | 27.14 | 34.70 | 35.50 | 36.00 |
| 632 | Ajutor social | 68.02.15.01 | 33.85 | 0.00 | 6.71 | 0.00 | 0.00 | 27.14 | 34.70 | 35.50 | 36.00 |
| 637 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 192.30 | 0.00 | 71.00 | 40.00 | 47.00 | 34.30 | 197.13 | 201.64 | 206.12 |
| 638 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 639 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 640 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 641 | Bunuri si servicii | 20.01 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | | | |
| 642 | Incalzit, Iluminat si forta motrica | 20.01.03 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | | | |
| 650 | Iluminat public si electrificari rurale | 70.02.06 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 654 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 655 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 656 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 657 | Bunuri si servicii | 20.01 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | | | |
| 658 | Apa, canal si salubritate | 20.01.04 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | | | |
| 661 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 662 | Salubritate | 74.02.05.01 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|------------|---|--------------------|-------------------|---|--------------------------|---------------|--------------|--------------|-----------------|--------|--------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 667 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 257.97 | 0.00 | 99.80 | 132.40 | 15.77 | 10.00 | 265.13 | 271.88 | 277.31 |
| 690 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 193.17 | 0.00 | 35.00 | 132.40 | 15.77 | 10.00 | 199.83 | 203.98 | 209.02 |
| 691 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |
| 692 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |
| 693 | Reparatii curente | 20.02 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | | | |
| 694 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | 146.50 | 150.44 | 154.30 |
| 695 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | 146.50 | 150.44 | 154.30 |
| 696 | Active fixe | 71.01 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | | | |
| 697 | Alte active fixe | 71.01.30 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | | | |
| 699 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 193.17 | 0.00 | 35.00 | 132.40 | 15.77 | 10.00 | 199.83 | 203.98 | 209.02 |
| 700 | Drumuri si poduri | 84.02.03.01 | 193.17 | 0.00 | 35.00 | 132.40 | 15.77 | 10.00 | 199.83 | 203.98 | 209.02 |
| 709 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |
| 710 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |
| 711 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |
| 712 | Active fixe | 71.01 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | | | |
| 713 | Alte active fixe | 71.01.30 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | | | |
| 719 | Alte actiuni economice | 87.02.50 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |

ORDONATOR PRINCIPAL DE CREDITE,

BALTAG PETRICA

SARBU MARIA-RAMONA

CONTABIL SEF

SARBU MARIA-RAMONA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|--|---------------|-------------------|---|-----------------------------------|---------|----------|----------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI T R I M E S T R I A L E | | | | 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 | 3,977.37 | 0.00 | 1,174.24 | 835.85 | 964.11 | 1,003.17 | 4,095.44 | 4,104.18 | 4,012.23 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 3,910.62 | 0.00 | 1,158.64 | 823.30 | 951.46 | 977.22 | 4,026.59 | 4,033.27 | 3,939.63 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 3,801.70 | 0.00 | 1,134.54 | 789.82 | 917.98 | 959.36 | 3,934.33 | 3,936.32 | 3,841.12 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,069.77 | 0.00 | 279.45 | 263.44 | 263.44 | 263.44 | 1,328.00 | 1,443.00 | 1,527.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,069.77 | 0.00 | 279.45 | 263.44 | 263.44 | 263.44 | 1,328.00 | 1,443.00 | 1,527.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1,069.77 | 0.00 | 279.45 | 263.44 | 263.44 | 263.44 | 1,328.00 | 1,443.00 | 1,527.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 389.00 | 0.00 | 97.25 | 97.25 | 97.25 | 97.25 | 410.00 | 430.00 | 451.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 528.00 | 0.00 | 144.00 | 128.00 | 128.00 | 128.00 | 562.00 | 639.00 | 684.00 |
| 15 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 152.77 | 0.00 | 38.20 | 38.19 | 38.19 | 38.19 | 356.00 | 374.00 | 392.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 171.72 | 0.00 | 76.00 | 48.44 | 28.13 | 19.15 | 176.02 | 185.95 | 191.72 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 171.72 | 0.00 | 76.00 | 48.44 | 28.13 | 19.15 | 176.02 | 185.95 | 191.72 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 30.51 | 0.00 | 17.83 | 6.61 | 3.54 | 2.53 | 31.28 | 32.00 | 32.71 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 10.13 | 0.00 | 4.83 | 3.23 | 1.54 | 0.53 | | | |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 20.38 | 0.00 | 13.00 | 3.38 | 2.00 | 2.00 | | | |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 139.22 | 0.00 | 57.19 | 41.26 | 24.35 | 16.42 | 142.71 | 151.86 | 156.88 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 36.97 | 0.00 | 14.24 | 10.49 | 8.00 | 4.24 | | | |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 8.93 | 0.00 | 3.47 | 2.69 | 1.77 | 1.00 | | | |
| 27 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 93.32 | 0.00 | 39.48 | 28.08 | 14.58 | 11.18 | | | |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 1.99 | 0.00 | 0.98 | 0.57 | 0.24 | 0.20 | 2.03 | 2.09 | 2.13 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,560.21 | 0.00 | 779.09 | 477.94 | 626.41 | 676.77 | 2,430.31 | 2,307.37 | 2,122.40 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 2,515.85 | 0.00 | 757.21 | 464.00 | 621.00 | 673.64 | 2,384.85 | 2,260.85 | 2,074.85 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 1,292.85 | 0.00 | 400.21 | 243.00 | 296.00 | 353.64 | 1,498.85 | 1,507.85 | 1,515.85 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,223.00 | 0.00 | 357.00 | 221.00 | 325.00 | 320.00 | 886.00 | 753.00 | 559.00 |
| 40 | Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.09 | 0.10 | 0.11 |
| 42 | Alte taxe pe servicii specifice | 15.02.50 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.09 | 0.10 | 0.11 |
| 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 | 44.28 | 0.00 | 21.80 | 13.94 | 5.41 | 3.13 | 45.37 | 46.42 | 47.44 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 44.27 | 0.00 | 21.80 | 13.94 | 5.41 | 3.12 | 45.36 | 46.41 | 47.43 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 42.68 | 0.00 | 20.21 | 13.94 | 5.41 | 3.12 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------------|---------------|-----------------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 1.59 | 0.00 | 1.59 | 0.00 | 0.00 | 0.00 | | | |
| 48 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 108.92 | 0.00 | 24.10 | 33.48 | 33.48 | 17.86 | 92.26 | 96.95 | 98.51 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 57 | Venituri din concesiuni si inchirieri | 30.02.05 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 59 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 48.23 | 0.00 | 14.61 | 12.06 | 12.06 | 9.50 | 49.44 | 50.59 | 51.69 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 60.69 | 0.00 | 9.49 | 21.42 | 21.42 | 8.36 | 42.82 | 46.36 | 46.82 |
| 81 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 36.37 | 0.00 | 9.10 | 9.09 | 9.09 | 9.09 | 37.27 | 38.83 | 38.97 |
| 82 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 36.37 | 0.00 | 9.10 | 9.09 | 9.09 | 9.09 | 37.27 | 38.83 | 38.97 |
| 83 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 36.37 | 0.00 | 9.10 | 9.09 | 9.09 | 9.09 | 37.27 | 38.83 | 38.97 |
| 88 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 49.32 | 0.00 | 15.39 | 12.33 | 12.33 | 9.27 | 50.55 | 52.53 | 52.85 |
| 92 | Taxe speciale | 36.02.06 | 44.04 | 0.00 | 14.07 | 11.01 | 11.01 | 7.95 | 45.14 | 46.99 | 47.20 |
| 97 | Alte venituri | 36.02.50 | 5.28 | 0.00 | 1.32 | 1.32 | 1.32 | 1.32 | 5.41 | 5.54 | 5.65 |
| 98 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -25.00 | 0.00 | -15.00 | 0.00 | 0.00 | -10.00 | -45.00 | -45.00 | -45.00 |
| 100 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -25.00 | 0.00 | -15.00 | 0.00 | 0.00 | -10.00 | -45.00 | -45.00 | -45.00 |
| 113 | IV. SUBVENTII (cod 00.18) | 00.17 | 66.75 | 0.00 | 15.60 | 12.55 | 12.65 | 25.95 | 68.85 | 70.91 | 72.60 |
| 114 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 66.75 | 0.00 | 15.60 | 12.55 | 12.65 | 25.95 | 68.85 | 70.91 | 72.60 |
| 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 | 66.75 | 0.00 | 15.60 | 12.55 | 12.65 | 25.95 | 68.85 | 70.91 | 72.60 |
| 120 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 15.00 | 0.00 | 1.50 | 0.00 | 0.00 | 13.50 | 15.85 | 16.65 | 17.15 |
| 124 | Subventii din bugetul de stat pentru finantarea sanataii | 42.02.41 | 51.75 | 0.00 | 14.10 | 12.55 | 12.65 | 12.45 | 53.00 | 54.26 | 55.45 |
| 157 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 3,977.37 | 0.00 | 1,174.24 | 835.85 | 964.11 | 1,003.17 | 4,095.44 | 4,104.18 | 4,012.23 |
| 158 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,977.37 | 0.00 | 1,174.24 | 835.85 | 964.11 | 1,003.17 | 4,095.44 | 4,104.18 | 4,012.23 |
| 159 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,321.42 | 0.00 | 601.04 | 534.79 | 583.36 | 602.23 | 2,316.78 | 2,316.78 | 2,316.78 |
| 160 | Cheptuieli salariale in bani | 10.01 | 2,255.14 | 0.00 | 586.33 | 517.19 | 565.86 | 585.76 | | | |
| 161 | Salarii de baza | 10.01.01 | 1,998.64 | 0.00 | 522.28 | 453.84 | 501.31 | 521.21 | | | |
| 172 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 112.40 | 0.00 | 28.10 | 28.10 | 28.10 | 28.10 | | | |
| 177 | Îndemnizații de hrană | 10.01.17 | 144.10 | 0.00 | 35.95 | 35.25 | 36.45 | 36.45 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|----------|--------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 188 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 66.28 | 0.00 | 14.71 | 17.60 | 17.50 | 16.47 | | | |
| 189 | Contributii de asigurari sociale de stat | 10.03.01 | 4.60 | 0.00 | 0.55 | 1.35 | 1.35 | 1.35 | | | |
| 195 | Contributia asiguratorie pentru munca | 10.03.07 | 55.68 | 0.00 | 12.66 | 14.75 | 14.65 | 13.62 | | | |
| 196 | Contributii platite de angajator in numele angajatului | 10.03.08 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| 197 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,131.90 | 0.00 | 405.17 | 184.37 | 239.06 | 303.30 | 1,074.20 | 1,082.26 | 989.08 |
| 198 | Bunuri si servicii | 20.01 | 891.55 | 0.00 | 335.67 | 145.79 | 183.29 | 226.80 | | | |
| 199 | Furnituri de birou | 20.01.01 | 23.30 | 0.00 | 7.00 | 3.80 | 6.00 | 6.50 | | | |
| 200 | Materiale pentru curatenie | 20.01.02 | 11.99 | 0.00 | 4.50 | 3.00 | 3.49 | 1.00 | | | |
| 201 | Incalzit, Iluminat si forta motrica | 20.01.03 | 230.00 | 0.00 | 97.70 | 39.00 | 46.30 | 47.00 | | | |
| 202 | Apa, canal si salubritate | 20.01.04 | 105.30 | 0.00 | 41.00 | 21.00 | 24.00 | 19.30 | | | |
| 203 | Carburanti si lubrifianti | 20.01.05 | 31.99 | 0.00 | 6.50 | 5.49 | 10.00 | 10.00 | | | |
| 204 | Piese de schimb | 20.01.06 | 46.00 | 0.00 | 19.00 | 3.00 | 15.00 | 9.00 | | | |
| 205 | Transport | 20.01.07 | 26.50 | 0.00 | 4.50 | 12.00 | 1.00 | 9.00 | | | |
| 206 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 59.50 | 0.00 | 20.00 | 12.00 | 15.50 | 12.00 | | | |
| 207 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 134.00 | 0.00 | 50.00 | 15.00 | 25.00 | 44.00 | | | |
| 208 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 222.97 | 0.00 | 85.47 | 31.50 | 37.00 | 69.00 | | | |
| 209 | Reparatii curente | 20.02 | 120.35 | 0.00 | 41.50 | 20.08 | 28.77 | 30.00 | | | |
| 213 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 10.00 | 0.00 | 1.00 | 2.00 | 4.00 | 3.00 | | | |
| 215 | Materiale sanitare | 20.04.02 | 5.00 | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | | | |
| 217 | Dezinfectanti | 20.04.04 | 5.00 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | | | |
| 218 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03 +20.05.30) | 20.05 | 36.50 | 0.00 | 5.50 | 0.00 | 8.00 | 23.00 | | | |
| 221 | Alte obiecte de inventar | 20.05.30 | 36.50 | 0.00 | 5.50 | 0.00 | 8.00 | 23.00 | | | |
| 222 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | | | |
| 223 | Deplasari interne, detașări, transferari | 20.06.01 | 7.00 | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | | | |
| 227 | Carti, publicatii si materiale documentare | 20.11 | 8.00 | 0.00 | 2.00 | 5.50 | 0.50 | 0.00 | | | |
| 228 | Consultanta si expertiza | 20.12 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | | | |
| 229 | Pregatire profesionala | 20.13 | 6.50 | 0.00 | 3.50 | 1.00 | 1.00 | 1.00 | | | |
| 230 | Protectia muncii | 20.14 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 247 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 45.00 | 0.00 | 12.00 | 6.00 | 10.50 | 16.50 | | | |
| 248 | Reclama si publicitate | 20.30.01 | 2.50 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | | | |
| 250 | Prime de asigurare non-viata | 20.30.03 | 8.00 | 0.00 | 1.00 | 1.00 | 2.00 | 4.00 | | | |
| 255 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 34.50 | 0.00 | 8.50 | 5.00 | 8.50 | 12.50 | | | |
| 325 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 365.05 | 0.00 | 108.03 | 92.69 | 87.69 | 76.64 | 553.56 | 554.36 | 554.86 |
| 327 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 365.05 | 0.00 | 108.03 | 92.69 | 87.69 | 76.64 | | | |
| 328 | Ajutoare sociale in numerar | 57.02.01 | 324.05 | 0.00 | 98.03 | 78.69 | 78.69 | 68.64 | | | |
| 330 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 41.00 | 0.00 | 10.00 | 14.00 | 9.00 | 8.00 | | | |
| 335 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 159.00 | 0.00 | 60.00 | 24.00 | 54.00 | 21.00 | 150.90 | 150.78 | 151.51 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|------------|---|---------------|-------------------|---|--------------------------|---------------|---------------|---------------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 336 | Burse | 59.01 | 69.00 | 0.00 | 0.00 | 24.00 | 24.00 | 21.00 | | | |
| 340 | Sustinerea cultelor | 59.12 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | | | |
| 378 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,049.17 | 0.00 | 565.57 | 450.23 | 495.75 | 537.62 | 1,947.11 | 1,940.94 | 1,833.41 |
| 379 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,049.07 | 0.00 | 565.47 | 450.23 | 495.75 | 537.62 | 1,947.01 | 1,940.84 | 1,833.31 |
| 380 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,049.07 | 0.00 | 565.47 | 450.23 | 495.75 | 537.62 | 1,947.01 | 1,940.84 | 1,833.31 |
| 381 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,487.82 | 0.00 | 345.80 | 378.94 | 384.46 | 378.62 | 1,483.19 | 1,483.19 | 1,483.19 |
| 382 | Cheltuieli salariale in bani | 10.01 | 1,440.15 | 0.00 | 336.59 | 365.84 | 371.36 | 366.36 | | | |
| 383 | Salarii de baza | 10.01.01 | 1,275.25 | 0.00 | 295.69 | 324.64 | 329.96 | 324.96 | | | |
| 394 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 112.40 | 0.00 | 28.10 | 28.10 | 28.10 | 28.10 | | | |
| 399 | Îndemnizații de hrană | 10.01.17 | 52.50 | 0.00 | 12.80 | 13.10 | 13.30 | 13.30 | | | |
| 410 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 47.67 | 0.00 | 9.21 | 13.10 | 13.10 | 12.26 | | | |
| 411 | Contributii de asigurari sociale de stat | 10.03.01 | 4.60 | 0.00 | 0.55 | 1.35 | 1.35 | 1.35 | | | |
| 417 | Contributia asiguratorie pentru munca | 10.03.07 | 37.07 | 0.00 | 7.16 | 10.25 | 10.25 | 9.41 | | | |
| 418 | Contributii platite de angajator in numele angajatului | 10.03.08 | 6.00 | 0.00 | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| 419 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 561.25 | 0.00 | 219.67 | 71.29 | 111.29 | 159.00 | 463.82 | 457.65 | 350.12 |
| 420 | Bunuri si servicii | 20.01 | 464.75 | 0.00 | 180.17 | 61.29 | 94.79 | 128.50 | | | |
| 421 | Furnituri de birou | 20.01.01 | 15.30 | 0.00 | 5.00 | 1.80 | 5.00 | 3.50 | | | |
| 422 | Materiale pentru curatenie | 20.01.02 | 0.99 | 0.00 | 0.50 | 0.00 | 0.49 | 0.00 | | | |
| 423 | Incalzit, iluminat si forta motrica | 20.01.03 | 57.00 | 0.00 | 13.70 | 4.00 | 15.30 | 24.00 | | | |
| 424 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | | | |
| 425 | Carburanti si lubrifianti | 20.01.05 | 11.99 | 0.00 | 3.50 | 1.49 | 5.00 | 2.00 | | | |
| 426 | Piese de schimb | 20.01.06 | 36.00 | 0.00 | 17.00 | 3.00 | 13.00 | 3.00 | | | |
| 427 | Transport | 20.01.07 | 12.00 | 0.00 | 1.00 | 1.00 | 1.00 | 9.00 | | | |
| 428 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 34.00 | 0.00 | 12.00 | 8.00 | 10.00 | 4.00 | | | |
| 429 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 110.00 | 0.00 | 45.00 | 15.00 | 15.00 | 35.00 | | | |
| 430 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 184.47 | 0.00 | 82.47 | 27.00 | 27.00 | 48.00 | | | |
| 431 | Reparatii curente | 20.02 | 65.00 | 0.00 | 25.00 | 7.00 | 13.00 | 20.00 | | | |
| 440 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | | | |
| 443 | Alte obiecte de inventar | 20.05.30 | 10.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | | | |
| 444 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| 445 | Deplasari interne, detașări, transferari | 20.06.01 | 3.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | | | |
| 450 | Consultanta si expertiza | 20.12 | 3.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | | | |
| 451 | Pregatire profesionala | 20.13 | 2.50 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | | | |
| 469 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 13.00 | 0.00 | 4.00 | 1.00 | 2.50 | 5.50 | | | |
| 470 | Reclama si publicitate | 20.30.01 | 2.50 | 0.00 | 2.50 | 0.00 | 0.00 | 0.00 | | | |
| 472 | Prime de asigurare non-viata | 20.30.03 | 7.00 | 0.00 | 1.00 | 1.00 | 2.00 | 3.00 | | | |
| 477 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.50 | 0.00 | 0.50 | 0.00 | 0.50 | 2.50 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 600 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,049.07 | 0.00 | 565.47 | 450.23 | 495.75 | 537.62 | 1,947.01 | 1,940.84 | 1,833.31 |
| 601 | Autoritati executive | 51.02.01.03 | 2,049.07 | 0.00 | 565.47 | 450.23 | 495.75 | 537.62 | 1,947.01 | 1,940.84 | 1,833.31 |
| 603 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 604 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 605 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 606 | Cheltuieli salariale in bani | 10.01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 607 | Salarii de baza | 10.01.01 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | | |
| 828 | Alte servicii publice generale | 54.02.50 | 0.10 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 1501 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 1725 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 1726 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 1765 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 1815 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | | | |
| 1823 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | | | |
| 1949 | Alte cheltuieli în domeniul ordinii publice si sigurantei nationale | 61.02.50 | 10.00 | 0.00 | 8.00 | 2.00 | 0.00 | 0.00 | 10.25 | 10.48 | 10.71 |
| 1951 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,675.05 | 0.00 | 514.67 | 333.54 | 405.59 | 421.25 | 1,887.62 | 1,897.58 | 1,907.27 |
| 1952 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 429.50 | 0.00 | 99.50 | 97.00 | 104.00 | 129.00 | 472.00 | 481.00 | 489.00 |
| 1953 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 429.50 | 0.00 | 99.50 | 97.00 | 104.00 | 129.00 | 472.00 | 481.00 | 489.00 |
| 1992 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 288.50 | 0.00 | 85.50 | 51.00 | 63.00 | 89.00 | 330.00 | 339.00 | 347.00 |
| 1993 | Bunuri si servicii | 20.01 | 217.50 | 0.00 | 80.50 | 41.50 | 41.50 | 54.00 | | | |
| 1994 | Furnituri de birou | 20.01.01 | 7.00 | 0.00 | 2.00 | 1.00 | 1.00 | 3.00 | | | |
| 1995 | Materiale pentru curatenie | 20.01.02 | 10.00 | 0.00 | 4.00 | 2.00 | 3.00 | 1.00 | | | |
| 1996 | Incalzit, iluminat si forta motrica | 20.01.03 | 75.00 | 0.00 | 50.00 | 14.00 | 4.00 | 7.00 | | | |
| 1997 | Apa, canal si salubritate | 20.01.04 | 3.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | | | |
| 1998 | Carburanti si lubrifianti | 20.01.05 | 20.00 | 0.00 | 3.00 | 4.00 | 5.00 | 8.00 | | | |
| 1999 | Piese de schimb | 20.01.06 | 10.00 | 0.00 | 2.00 | 0.00 | 2.00 | 6.00 | | | |
| 2000 | Transport | 20.01.07 | 14.50 | 0.00 | 3.50 | 11.00 | 0.00 | 0.00 | | | |
| 2001 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 25.50 | 0.00 | 8.00 | 4.00 | 5.50 | 8.00 | | | |
| 2002 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 24.00 | 0.00 | 5.00 | 0.00 | 10.00 | 9.00 | | | |
| 2003 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 28.50 | 0.00 | 3.00 | 4.50 | 10.00 | 11.00 | | | |
| 2004 | Reparatii curente | 20.02 | 4.50 | 0.00 | 1.50 | 3.00 | 0.00 | 0.00 | | | |
| 2008 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 10.00 | 0.00 | 1.00 | 2.00 | 4.00 | 3.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|--------|--------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 2010 | Materiale sanitare | 20.04.02 | 5.00 | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | | | |
| 2012 | Dezinfectanti | 20.04.04 | 5.00 | 0.00 | 0.00 | 1.00 | 2.00 | 2.00 | | | |
| 2013 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 25.50 | 0.00 | 0.50 | 0.00 | 8.00 | 17.00 | | | |
| 2016 | Alte obiecte de inventar | 20.05.30 | 25.50 | 0.00 | 0.50 | 0.00 | 8.00 | 17.00 | | | |
| 2017 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | | | |
| 2018 | Deplasari interne, detașări, transferari | 20.06.01 | 4.00 | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | | | |
| 2022 | Carti, publicatii si materiale documentare | 20.11 | 1.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.00 | | | |
| 2024 | Pregatire profesionala | 20.13 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 2025 | Protectia muncii | 20.14 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| 2042 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 18.00 | 0.00 | 0.00 | 1.00 | 6.00 | 11.00 | | | |
| 2045 | Prime de asigurare non-viata | 20.30.03 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | | |
| 2050 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 17.00 | 0.00 | 0.00 | 1.00 | 6.00 | 10.00 | | | |
| 2120 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 72.00 | 0.00 | 14.00 | 22.00 | 17.00 | 19.00 | 73.00 | 73.00 | 73.00 |
| 2122 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 72.00 | 0.00 | 14.00 | 22.00 | 17.00 | 19.00 | | | |
| 2123 | Ajutoare sociale in numerar | 57.02.01 | 31.00 | 0.00 | 4.00 | 8.00 | 8.00 | 11.00 | | | |
| 2125 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 41.00 | 0.00 | 10.00 | 14.00 | 9.00 | 8.00 | | | |
| 2130 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 69.00 | 0.00 | 0.00 | 24.00 | 24.00 | 21.00 | 69.00 | 69.00 | 69.00 |
| 2131 | Burse | 59.01 | 69.00 | 0.00 | 0.00 | 24.00 | 24.00 | 21.00 | | | |
| 2176 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 388.50 | 0.00 | 89.50 | 83.00 | 95.00 | 121.00 | 431.00 | 440.00 | 448.00 |
| 2179 | Invatamant profesional | 65.02.04.03 | 388.50 | 0.00 | 89.50 | 83.00 | 95.00 | 121.00 | 431.00 | 440.00 | 448.00 |
| 2188 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 41.00 | 0.00 | 10.00 | 14.00 | 9.00 | 8.00 | 41.00 | 41.00 | 41.00 |
| 2190 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |
| 2191 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |
| 2192 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |
| 2193 | Cheltuieli salariale in bani | 10.01 | 49.20 | 0.00 | 12.35 | 12.25 | 12.35 | 12.25 | | | |
| 2194 | Salarii de baza | 10.01.01 | 45.00 | 0.00 | 11.30 | 11.20 | 11.30 | 11.20 | | | |
| 2210 | Îndemnizații de hrană | 10.01.17 | 4.20 | 0.00 | 1.05 | 1.05 | 1.05 | 1.05 | | | |
| 2221 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | | | |
| 2228 | Contributia asiguratorie pentru munca | 10.03.07 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | | | |
| 2414 | Servicii de sanatate publica | 66.02.08 | 50.30 | 0.00 | 12.65 | 12.55 | 12.65 | 12.45 | 50.30 | 50.30 | 50.30 |
| 2418 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 238.05 | 0.00 | 95.80 | 39.80 | 61.80 | 40.65 | 220.62 | 220.78 | 221.97 |
| 2419 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 238.05 | 0.00 | 95.80 | 39.80 | 61.80 | 40.65 | 220.62 | 220.78 | 221.97 |
| 2420 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 119.05 | 0.00 | 29.80 | 29.80 | 29.80 | 29.65 | 119.05 | 119.05 | 119.05 |
| 2421 | Cheltuieli salariale in bani | 10.01 | 116.40 | 0.00 | 29.10 | 29.10 | 29.10 | 29.10 | | | |
| 2422 | Salarii de baza | 10.01.01 | 108.00 | 0.00 | 27.00 | 27.00 | 27.00 | 27.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|---|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 2438 | Îndemnizații de hrană | 10.01.17 | 8.40 | 0.00 | 2.10 | 2.10 | 2.10 | 2.10 | | | |
| 2449 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2.65 | 0.00 | 0.70 | 0.70 | 0.70 | 0.55 | | | |
| 2456 | Contributia asiguratorie pentru munca | 10.03.07 | 2.65 | 0.00 | 0.70 | 0.70 | 0.70 | 0.55 | | | |
| 2458 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 29.00 | 0.00 | 6.00 | 10.00 | 2.00 | 11.00 | 19.67 | 19.95 | 20.41 |
| 2459 | Bunuri si servicii | 20.01 | 17.00 | 0.00 | 4.00 | 3.00 | 0.00 | 10.00 | | | |
| 2460 | Furnituri de birou | 20.01.01 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | | | |
| 2461 | Materiale pentru curatenie | 20.01.02 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | | | |
| 2462 | Incalzit, Iluminat si forta motrica | 20.01.03 | 5.00 | 0.00 | 4.00 | 1.00 | 0.00 | 0.00 | | | |
| 2469 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | | | |
| 2479 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03 +20.05.30) | 20.05 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | | |
| 2482 | Alte obiecte de inventar | 20.05.30 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | | |
| 2488 | Carti, publicatii si materiale documentare | 20.11 | 7.00 | 0.00 | 2.00 | 5.00 | 0.00 | 0.00 | | | |
| 2508 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | | | |
| 2516 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | | | |
| 2596 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | 81.90 | 81.78 | 82.51 |
| 2601 | Sustinerea cultelor | 59.12 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | | | |
| 2639 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12 +67.02.03.30) | 67.02.03 | 144.05 | 0.00 | 35.80 | 37.80 | 29.80 | 40.65 | 134.62 | 134.80 | 135.16 |
| 2640 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 144.05 | 0.00 | 35.80 | 37.80 | 29.80 | 40.65 | 134.62 | 134.80 | 135.16 |
| 2649 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 4.10 | 4.20 | 4.30 |
| 2650 | Sport | 67.02.05.01 | 4.00 | 0.00 | 0.00 | 2.00 | 2.00 | 0.00 | 4.10 | 4.20 | 4.30 |
| 2653 | Servicii religioase | 67.02.06 | 90.00 | 0.00 | 60.00 | 0.00 | 30.00 | 0.00 | 81.90 | 81.78 | 82.51 |
| 2656 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02 | 957.20 | 0.00 | 306.72 | 184.19 | 227.14 | 239.15 | 1,144.70 | 1,145.50 | 1,146.00 |
| 2657 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57 +59) | 01 | 957.20 | 0.00 | 306.72 | 184.19 | 227.14 | 239.15 | 1,144.70 | 1,145.50 | 1,146.00 |
| 2658 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 664.15 | 0.00 | 212.69 | 113.50 | 156.45 | 181.51 | 664.14 | 664.14 | 664.14 |
| 2659 | Cheltuieli salariale in bani | 10.01 | 649.29 | 0.00 | 208.19 | 110.00 | 153.05 | 178.05 | | | |
| 2660 | Salarii de baza | 10.01.01 | 570.29 | 0.00 | 188.19 | 91.00 | 133.05 | 158.05 | | | |
| 2676 | Îndemnizații de hrană | 10.01.17 | 79.00 | 0.00 | 20.00 | 19.00 | 20.00 | 20.00 | | | |
| 2687 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 14.86 | 0.00 | 4.50 | 3.50 | 3.40 | 3.46 | | | |
| 2694 | Contributia asiguratorie pentru munca | 10.03.07 | 14.86 | 0.00 | 4.50 | 3.50 | 3.40 | 3.46 | | | |
| 2824 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 293.05 | 0.00 | 94.03 | 70.69 | 70.69 | 57.64 | 480.56 | 481.36 | 481.86 |
| 2826 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 293.05 | 0.00 | 94.03 | 70.69 | 70.69 | 57.64 | | | |
| 2827 | Ajutoare sociale in numerar | 57.02.01 | 293.05 | 0.00 | 94.03 | 70.69 | 70.69 | 57.64 | | | |
| 2878 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 923.35 | 0.00 | 300.01 | 184.19 | 227.14 | 212.01 | 1,110.00 | 1,110.00 | 1,110.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|----------|--|---------------|-------------------|---|--------------------------|---------|----------|---------|-----------------|----------|----------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 2879 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 923.35 | 0.00 | 300.01 | 184.19 | 227.14 | 212.01 | 1,110.00 | 1,110.00 | 1,110.00 |
| 2884 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 33.85 | 0.00 | 6.71 | 0.00 | 0.00 | 27.14 | 34.70 | 35.50 | 36.00 |
| 2885 | Ajutor social | 68.02.15.01 | 33.85 | 0.00 | 6.71 | 0.00 | 0.00 | 27.14 | 34.70 | 35.50 | 36.00 |
| 2890 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 192.30 | 0.00 | 71.00 | 40.00 | 47.00 | 34.30 | 197.13 | 201.64 | 206.12 |
| 2891 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 2892 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 2931 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 2932 | Bunuri si servicii | 20.01 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | | | |
| 2935 | Incalzit, Iluminat si forta motrica | 20.01.03 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | | | |
| 3118 | Iluminat public si electrificari rurale | 70.02.06 | 93.00 | 0.00 | 30.00 | 20.00 | 27.00 | 16.00 | 95.33 | 97.50 | 99.70 |
| 3122 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 3123 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 3162 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 3163 | Bunuri si servicii | 20.01 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | | | |
| 3167 | Apa, canal si salubritate | 20.01.04 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | | | |
| 3344 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 3345 | Salubritate | 74.02.05.01 | 99.30 | 0.00 | 41.00 | 20.00 | 20.00 | 18.30 | 101.80 | 104.14 | 106.42 |
| 3350 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |
| 4030 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |
| 4031 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |
| 4070 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |
| 4082 | Reparatii curente | 20.02 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | | | |
| 4251 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |
| 4252 | Drumuri si poduri | 84.02.03.01 | 50.85 | 0.00 | 15.00 | 10.08 | 15.77 | 10.00 | 53.33 | 53.54 | 54.72 |

ORDONATOR PRINCIPAL DE CREDITE,

BALTAG PETRICA

CONTABIL SEF

SARBU MARIA-RAMONA

SARBU MARIA-RAMONA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | Estimari | | |
|------------|---|---------------|------------------|---|------------------------|---------------|-------------|--------------|-----------------|-----------------|-----------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 1,781.50 | 0.00 | 1,065.29 | 706.21 | 0.00 | 10.00 | 1,575.37 | 1,611.68 | 1,644.98 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 292.32 | 0.00 | 15.00 | 267.32 | 0.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 292.32 | 0.00 | 15.00 | 267.32 | 0.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 292.32 | 0.00 | 15.00 | 267.32 | 0.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 292.32 | 0.00 | 15.00 | 267.32 | 0.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| 18 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 25.00 | 0.00 | 15.00 | 0.00 | 0.00 | 10.00 | 45.00 | 45.00 | 45.00 |
| 19 | Sume primite din Fondul de Solidaritate al Uniunii Europene | 37.02.05 | 267.32 | 0.00 | 0.00 | 267.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 419.95 | 0.00 | 419.95 | 0.00 | 0.00 | 0.00 | 434.43 | 445.53 | 454.19 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 419.95 | 0.00 | 419.95 | 0.00 | 0.00 | 0.00 | 434.43 | 445.53 | 454.19 |
| 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 | 419.95 | 0.00 | 419.95 | 0.00 | 0.00 | 0.00 | 434.43 | 445.53 | 454.19 |
| 79 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 419.95 | 0.00 | 419.95 | 0.00 | 0.00 | 0.00 | 434.43 | 445.53 | 454.19 |
| 167 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,069.23 | 0.00 | 630.34 | 438.89 | 0.00 | 0.00 | 1,095.94 | 1,121.15 | 1,145.79 |
| 180 | Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03) | 48.02.04 | 1,069.23 | 0.00 | 630.34 | 438.89 | 0.00 | 0.00 | 1,095.94 | 1,121.15 | 1,145.79 |
| 181 | Sume primite în contul plăților efectuate în anul curent | 48.02.04.01 | 824.90 | 0.00 | 386.01 | 438.89 | 0.00 | 0.00 | 845.52 | 864.96 | 883.97 |
| 182 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.04.02 | 244.33 | 0.00 | 244.33 | 0.00 | 0.00 | 0.00 | 250.42 | 256.19 | 261.82 |
| 208 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 1,781.50 | 281.58 | 1,065.29 | 706.21 | 0.00 | 10.00 | 1,575.37 | 1,611.68 | 1,644.98 |
| 327 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 905.40 | 0.00 | 466.51 | 438.89 | 0.00 | 0.00 | 928.02 | 949.37 | 970.22 |
| 328 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 905.40 | 0.00 | 466.51 | 438.89 | 0.00 | 0.00 | | | |
| 330 | Finantare externa nerambursabila | 58.01.02 | 905.40 | 0.00 | 466.51 | 438.89 | 0.00 | 0.00 | | | |
| 411 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 876.10 | 281.58 | 598.78 | 267.32 | 0.00 | 10.00 | 647.35 | 662.31 | 674.76 |
| 412 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 876.10 | 281.58 | 598.78 | 267.32 | 0.00 | 10.00 | 647.35 | 662.31 | 674.76 |
| 413 | Active fixe | 71.01 | 876.10 | 281.58 | 598.78 | 267.32 | 0.00 | 10.00 | | | |
| 414 | Constructii | 71.01.01 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | | | |
| 415 | Masini, echipamente si mijloace de transport | 71.01.02 | 20.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | | | |
| 418 | Alte active fixe | 71.01.30 | 474.19 | 0.00 | 206.87 | 267.32 | 0.00 | 0.00 | | | |
| 435 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02 +55.02+56.02) | 50.02 | 207.57 | 0.00 | 197.57 | 0.00 | 0.00 | 10.00 | 212.25 | 216.67 | 220.99 |
| 436 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 207.57 | 0.00 | 197.57 | 0.00 | 0.00 | 10.00 | 212.25 | 216.67 | 220.99 |

| 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 | | | |
| 555 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 80.50 | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 | 82.51 | 84.41 | 86.26 |
| 556 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 80.50 | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 | | | |
| 558 | Finantare externa nerambursabila | 58.01.02 | 80.50 | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 | | | |
| 639 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 127.07 | 0.00 | 117.07 | 0.00 | 0.00 | 10.00 | 129.74 | 132.26 | 134.73 |
| 640 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 127.07 | 0.00 | 117.07 | 0.00 | 0.00 | 10.00 | 129.74 | 132.26 | 134.73 |
| 641 | Active fixe | 71.01 | 127.07 | 0.00 | 117.07 | 0.00 | 0.00 | 10.00 | | | |
| 643 | Masini, echipamente si mijloace de transport | 71.01.02 | 20.00 | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 | | | |
| 646 | Alte active fixe | 71.01.30 | 107.07 | 0.00 | 107.07 | 0.00 | 0.00 | 0.00 | | | |
| 663 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 207.57 | 0.00 | 197.57 | 0.00 | 0.00 | 10.00 | 212.25 | 216.67 | 220.99 |
| 664 | Autoritati executive | 51.02.01.03 | 207.57 | 0.00 | 197.57 | 0.00 | 0.00 | 10.00 | 212.25 | 216.67 | 220.99 |
| 2050 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,366.81 | 281.58 | 782.92 | 583.89 | 0.00 | 0.00 | 1,151.32 | 1,176.67 | 1,201.40 |
| 2051 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 645.80 | 281.58 | 481.91 | 163.89 | 0.00 | 0.00 | 412.30 | 420.64 | 428.76 |
| 2170 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 238.89 | 0.00 | 100.00 | 138.89 | 0.00 | 0.00 | 244.86 | 250.49 | 255.99 |
| 2171 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 238.89 | 0.00 | 100.00 | 138.89 | 0.00 | 0.00 | | | |
| 2173 | Finantare externa nerambursabila | 58.01.02 | 238.89 | 0.00 | 100.00 | 138.89 | 0.00 | 0.00 | | | |
| 2254 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 406.91 | 281.58 | 381.91 | 25.00 | 0.00 | 0.00 | 167.44 | 170.15 | 172.77 |
| 2255 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 406.91 | 281.58 | 381.91 | 25.00 | 0.00 | 0.00 | 167.44 | 170.15 | 172.77 |
| 2256 | Active fixe | 71.01 | 406.91 | 281.58 | 381.91 | 25.00 | 0.00 | 0.00 | | | |
| 2257 | Constructii | 71.01.01 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | | | |
| 2261 | Alte active fixe | 71.01.30 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | | | |
| 2278 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | 142.44 | 145.15 | 147.77 |
| 2280 | Invatamant primar | 65.02.03.02 | 381.91 | 281.58 | 381.91 | 0.00 | 0.00 | 0.00 | 142.44 | 145.15 | 147.77 |
| 2281 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| 2284 | Invatamant profesional | 65.02.04.03 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| 2293 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 238.89 | 0.00 | 100.00 | 138.89 | 0.00 | 0.00 | 244.86 | 250.49 | 255.99 |
| 2529 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 721.01 | 0.00 | 301.01 | 420.00 | 0.00 | 0.00 | 739.02 | 756.03 | 772.64 |
| 2648 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | 600.65 | 614.47 | 627.97 |
| 2649 | Programe din Fondul European de Dezvoltare Europeana (FED R) | 58.01 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | | | |
| 2651 | Finantare externa nerambursabila | 58.01.02 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | | | |
| 2732 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | 138.37 | 141.56 | 144.67 |
| 2733 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | 138.37 | 141.56 | 144.67 |
| 2734 | Active fixe | 71.01 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t 2 0 2 1 | | | | | | E s t i m a r i | | |
|-------------|---|--------------------|-------------------|---|--------------------------|---------------|-------------|-------------|-----------------|--------|--------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 2739 | Alte active fixe | 71.01.30 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | | | |
| 2756 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12 +67.02.03.30) | 67.02.03 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | 600.65 | 614.47 | 627.97 |
| 2762 | Camine culturale | 67.02.03.07 | 586.01 | 0.00 | 286.01 | 300.00 | 0.00 | 0.00 | 600.65 | 614.47 | 627.97 |
| 2771 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 135.00 | 0.00 | 15.00 | 120.00 | 0.00 | 0.00 | 138.37 | 141.56 | 144.67 |
| 3485 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 207.12 | 0.00 | 84.80 | 122.32 | 0.00 | 0.00 | 211.80 | 218.34 | 222.59 |
| 4183 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | 146.50 | 150.44 | 154.30 |
| 4386 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | 146.50 | 150.44 | 154.30 |
| 4387 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | 146.50 | 150.44 | 154.30 |
| 4388 | Active fixe | 71.01 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | | | |
| 4393 | Alte active fixe | 71.01.30 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | | | |
| 4410 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | 146.50 | 150.44 | 154.30 |
| 4411 | Drumuri si poduri | 84.02.03.01 | 142.32 | 0.00 | 20.00 | 122.32 | 0.00 | 0.00 | 146.50 | 150.44 | 154.30 |
| 4420 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |
| 4623 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |
| 4624 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |
| 4625 | Active fixe | 71.01 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | | | |
| 4630 | Alte active fixe | 71.01.30 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | | | |
| 4651 | Alte actiuni economice | 87.02.50 | 64.80 | 0.00 | 64.80 | 0.00 | 0.00 | 0.00 | 65.30 | 67.90 | 68.29 |

ORDONATOR PRINCIPAL DE CREDITE,

BALTAG PETRICA

CONTABIL SEF

SARBU MARIA-RAMONA

SARBU MARIA-RAMONA