

ROȘEA BUGET

Bugetul local centralizat la veniturile pe capitole și subcapitole și la cheltuielile pe capitole, subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2021 și estimări pe anii 2022-2024

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Cod	Denumire indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000102	TOTAL VENITURI	4,460,922		1,489,922	980,400	984,000	1,006,600	3,577,700	3,556,500	3,550,700	
499002	VENITURI PROPRII	3,323,922		823,922	826,400	830,000	843,600	2,504,700	2,558,500	2,625,700	
000202	I. VENITURI CURENTE	3,926,900		977,400	977,900	979,000	992,600	3,553,700	3,532,500	3,526,700	
000302	A. VENITURI FISCALE	2,997,500		753,300	747,800	748,900	747,500	2,606,300	2,561,100	2,531,300	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,507,000		377,500	376,500	376,500	376,500	629,200	627,500	625,700	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,507,000		377,500	376,500	376,500	376,500	629,200	627,500	625,700	
0302	Impozit pe venit	5,000		2,000	1,000	1,000	1,000	5,200	5,500	5,700	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000		2,000	1,000	1,000	1,000	5,200	5,500	5,700	
0402	Cote si sume defalcate din impozitul pe venit	1,502,000		375,500	375,500	375,500	375,500	624,000	622,000	620,000	
040201	Cote defalcate din impozitul pe venit	138,000		34,500	34,500	34,500	34,500	0	0	0	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,364,000		341,000	341,000	341,000	341,000	624,000	622,000	620,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	749,000		189,800	188,800	185,900	184,500	785,400	810,900	849,300	
0702	Impozite si taxe pe proprietate	749,000		189,800	188,800	185,900	184,500	785,400	810,900	849,300	
070201	Impozit si taxa pe cladiri	140,000		36,000	36,000	34,000	34,000	146,000	149,000	151,000	
07020101	Impozit pe cladiri de la persoane fizice	95,000		25,000	24,000	23,000	23,000	99,000	100,000	100,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	45,000		11,000	12,000	11,000	11,000	47,000	49,000	51,000	
070202	Impozit si taxa pe teren	603,000		152,800	151,800	149,900	148,500	633,100	655,300	691,400	
07020201	Impozit pe terenuri de la persoane fizice	120,000		32,000	31,000	29,000	28,000	126,000	132,000	138,000	

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			1=3+4+5+6	2	3							
A	B											
07020202	Impozit si taxa pe teren de la persoane juridice	3,000		800	800		900	500	3,100	3,300	3,400	
07020203	Impozitul pe terenul din extravilan	480,000		120,000	120,000		120,000	120,000	504,000	520,000	550,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000		1,000	1,000		2,000	2,000	6,300	6,600	6,900	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	729,500		183,000	179,500		183,500	183,500	1,179,100	1,109,700	1,042,800	
1102	Sume defalcate din TVA	617,000		155,000	154,000		154,000	154,000	1,063,000	988,000	915,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	617,000		155,000	154,000		154,000	154,000	712,000	713,000	715,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0		0	0	351,000	275,000	200,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	112,500		28,000	25,500		29,500	29,500	116,100	121,700	127,800	
160202	Impozit pe mijloacele de transport	110,000		27,000	25,000		29,000	29,000	113,500	119,000	125,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97,000		23,000	23,000		25,000	26,000	100,000	105,000	110,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13,000		4,000	2,000		4,000	3,000	13,500	14,000	15,000	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,500		1,000	500		500	500	2,600	2,700	2,800	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12,000		3,000	3,000		3,000	3,000	12,600	13,000	13,500	
1802	Alte impozite si taxe fiscale	12,000		3,000	3,000		3,000	3,000	12,600	13,000	13,500	
180250	Alte impozite si taxe	12,000		3,000	3,000		3,000	3,000	12,600	13,000	13,500	
001202	C. VENITURI NEFISCALE	929,400		224,100	230,100		230,100	245,100	947,400	971,400	995,400	
001302	C1. VENITURI DIN PROPRIETATE	429,000		109,000	100,000		100,000	120,000	430,000	440,000	450,000	
3002	Venituri din proprietate	429,000		109,000	100,000		100,000	120,000	430,000	440,000	450,000	
300205	Venituri din concesiuni si inchirieri	429,000		109,000	100,000		100,000	120,000	430,000	440,000	450,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	429,000		109,000	100,000		100,000	120,000	430,000	440,000	450,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	500,400		115,100	130,100		130,100	125,100	517,400	531,400	545,400	
3302	Venituri din prestari de servicii si alte activitati	120,000		20,000	35,000		35,000	30,000	125,000	128,000	131,000	
330208	Venituri din prestari de servicii	70,000		10,000	20,000		20,000	20,000	73,000	75,000	76,000	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
330250	Alte venituri din prestari de servicii si alte activitati	50,000		10,000	15,000	15,000	10,000	52,000	53,000	55,000				
3402	Venituri din taxe administrative, eliberari permise	400		100	100	100	100	400	400	400				
340202	Taxe extrajudiciare de timbru	400		100	100	100	100	400	400	400				
3502	Amenzi, penalitati si confiscari	40,000		10,000	10,000	10,000	10,000	42,000	43,000	44,000				
350250	Alte amenzi, penalitati si confiscari	40,000		10,000	10,000	10,000	10,000	42,000	43,000	44,000				
3602	Diverse venituri	340,000		85,000	85,000	85,000	85,000	350,000	360,000	370,000				
360250	Alte venituri	340,000		85,000	85,000	85,000	85,000	350,000	360,000	370,000				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-160,000		0	0	0	-160,000	-232,000	-242,000	-252,000				
370204	Varsaminte din sectiunea de functionare	160,000		0	0	0	160,000	232,000	242,000	252,000				
001502	II. VENITURI DIN CAPITAL	14,022		1,522	2,500	5,000	5,000	14,000	14,000	14,000				
3902	Venituri din valorificarea unor bunuri	14,022		1,522	2,500	5,000	5,000	14,000	14,000	14,000				
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	14,022		1,522	2,500	5,000	5,000	14,000	14,000	14,000				
001702	IV. SUBVENTII	520,000		511,000	0	0	9,000	10,000	10,000	10,000				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	520,000		511,000	0	0	9,000	10,000	10,000	10,000				
4202	Subventii de la bugetul de stat	520,000		511,000	0	0	9,000	10,000	10,000	10,000				
002002	B. Curente	520,000		511,000	0	0	9,000	10,000	10,000	10,000				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10,000		1,000	0	0	9,000	10,000	10,000	10,000				
420265	Finantarea Programului National de Dezvoltare Locala	510,000		510,000	0	0	0	0	0	0				
4902	TOTAL CHELTUIELI	6,891,950		3,056,450	1,844,900	984,000	1,006,600	3,577,700	3,556,500	3,550,700				
01	CHELTUIELI CURENTE	5,203,950		1,925,450	1,287,900	984,000	1,006,600	3,331,700	3,300,500	3,284,700				
10	TITLUL I CHELTUIELI DE PERSONAL	1,968,000		463,500	501,500	501,500	501,500	2,019,700	2,115,700	2,048,900				
1001	Cheletuile salariale in bani	1,916,000		452,000	488,000	488,000	488,000	X	X	X				
100101	Salarii de baza	1,705,000		400,000	435,000	435,000	435,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	100,000		25,000	25,000	25,000	25,000	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100117	Indemnizatii de hrana	111,000	0	27,000	28,000	28,000	28,000	28,000	X	X	X			
1003	Contributii	52,000	0	11,500	13,500	13,500	13,500	13,500	X	X	X			
100307	Contributia asiguratorie pentru munca	52,000	0	11,500	13,500	13,500	13,500	13,500	X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,409,900	0	396,900	384,400	387,500	241,100	895,400	749,800	790,800				
2001	Bunuri si servicii	814,400	0	236,900	258,900	176,000	142,600		X	X	X			
200101	Furnituri de birou	26,000	0	9,000	6,000	6,000	5,000		X	X	X			
200102	Materiale pentru curatenie	7,500	0	1,500	2,000	2,000	2,000		X	X	X			
200103	Încalzit, iluminat si forta motrica	112,000	0	50,000	26,000	4,000	32,000		X	X	X			
200104	Apa, canal si salubritate	4,700	0	1,500	1,000	1,200	1,000		X	X	X			
200105	Carburanti si lubrifianti	50,000	0	10,000	15,000	10,000	15,000		X	X	X			
200106	Piese de schimb	13,200	0	3,900	3,900	2,800	2,600		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	80,000	0	25,000	25,000	25,000	5,000		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	10,000	50,000	10,000	10,000		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	441,000	0	126,000	130,000	115,000	70,000		X	X	X			
2002	Reparatii curente	292,000	0	75,000	75,000	112,000	30,000		X	X	X			
2005	Bunuri de natura obiectelor de inventar	43,000	0	15,000	5,000	23,000	0		X	X	X			
200530	Alte obiecte de inventar	43,000	0	15,000	5,000	23,000	0		X	X	X			
2006	Daplasari, detasari, transferari	1,500	0	0	500	500	500		X	X	X			
200601	Deplasari interne, detasari, transferari	1,500	0	0	500	500	500		X	X	X			
2012	Consultanta si expertiza	132,000	0	40,000	12,000	40,000	40,000		X	X	X			
2013	Pregatire profesionala	10,000	0	0	3,000	6,000	1,000		X	X	X			
2030	Alte cheltuieli	117,000	0	30,000	30,000	30,000	27,000		X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	117,000	0	30,000	30,000	30,000	27,000		X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	377,000	0	96,000	92,000	90,000	99,000	394,600	413,000	423,000				
5702	Ajutoare sociale	377,000	0	96,000	92,000	90,000	99,000		X	X	X			
570201	Ajutoare sociale in numerar	357,000	0	91,000	87,000	85,000	94,000		X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	5,000	5,000	5,000	5,000		X	X	X			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,427,050	0	947,050	310,000	5,000	165,000	0	0	0				
5802	Programe din Fondul Social European (FSE)	335,000	0	15,000	310,000	5,000	5,000	X	X	X	X	X	X	
580202	Finantare externa nerambursabila	315,000	0	10,000	305,000	0	0	X	X	X	X	X	X	
580203	Cheltuieli neeligibile	20,000	0	5,000	5,000	5,000	5,000	X	X	X	X	X	X	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,092,050	0	932,050	0	0	160,000	X	X	X	X	X	X	
580402	Finantare externa nerambursabila	813,050	0	813,050	0	0	0	X	X	X	X	X	X	
580403	Cheltuieli neeligibile	279,000	0	119,000	0	0	160,000	X	X	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	22,000	0	22,000	0	0	0	22,000	22,000	22,000	22,000	22,000	22,000	
5901	Burse	22,000	0	22,000	0	0	0	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	1,688,000	0	1,131,000	557,000	0	0	246,000	256,000	256,000	256,000	256,000	266,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,688,000	0	1,131,000	557,000	0	0	246,000	256,000	256,000	256,000	256,000	266,000	
7101	Active fixe	1,342,000	0	1,010,000	332,000	0	0	0	0	0	0	0	0	
710101	Constructii	692,000	0	510,000	182,000	0	0	0	0	0	0	0	0	
710102	Masini, echipamente si mijloace de transport	400,000	0	400,000	0	0	0	0	0	0	0	0	0	
710130	Alte active fixe	250,000	0	100,000	150,000	0	0	0	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	346,000	0	121,000	225,000	0	0	0	0	0	0	0	0	
5002	Partea I-a Servicii publice generale	3,106,900	0	1,121,900	768,400	671,500	545,100	2,221,400	2,151,500	2,151,500	2,151,500	2,151,500	2,080,700	
5102	Autoritati publice si actiuni externe	3,106,900	0	1,121,900	768,400	671,500	545,100	2,221,400	2,151,500	2,151,500	2,151,500	2,151,500	2,080,700	
01	CHELTUIELI CURENTE	2,456,900	0	621,900	618,400	671,500	545,100	1,975,400	1,895,500	1,895,500	1,895,500	1,895,500	1,814,700	
10	TITLUL I CHELTUIELI DE PERSONAL	1,583,000	0	371,000	404,000	404,000	404,000	1,617,000	1,701,700	1,701,700	1,701,700	1,701,700	1,611,900	
1001	Cheltuieli salariale in bani	1,545,000	0	363,000	394,000	394,000	394,000	1,617,000	1,701,700	1,701,700	1,701,700	1,701,700	1,611,900	
100101	Salarii de baza	1,370,000	0	320,000	350,000	350,000	350,000	1,617,000	1,701,700	1,701,700	1,701,700	1,701,700	1,611,900	
100112	Indemnizatii platite unor persoane din afara unitatii	100,000	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
100117	Indemnizatii de hrana	75,000	0	18,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	
1003	Contributii	38,000	0	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
100307	Contributia asiguratorie pentru munca	38,000	0	8,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
20	TITLUL II BUNURI SI SERVICII	873,900	0	250,900	214,400	267,500	141,100	358,400	193,800	202,800					
2001	Bunuri si servicii	338,400	0	100,900	98,900	86,000	52,600	X	X	X					
200101	Furnituri de birou	26,000	0	9,000	6,000	6,000	5,000	X	X	X					
200102	Materiale pentru curatenie	7,500	0	1,500	2,000	2,000	2,000	X	X	X					
200103	Încalzit, iluminat si forta motrica	22,000	0	10,000	6,000	4,000	2,000	X	X	X					
200104	Apa, canal si salubritate	4,700	0	1,500	1,000	1,200	1,000	X	X	X					
200105	Carburanti si lubrifianti	50,000	0	10,000	15,000	10,000	15,000	X	X	X					
200106	Piese de schimb	13,200	0	3,900	3,900	2,800	2,600	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	80,000	0	25,000	25,000	25,000	5,000	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000	X	X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	95,000	0	30,000	30,000	25,000	10,000	X	X	X					
2002	Reparatii curente	232,000	0	65,000	65,000	82,000	20,000	X	X	X					
2005	Bunuri de natura obiectelor de inventar	43,000	0	15,000	5,000	23,000	0	X	X	X					
200530	Alte obiecte de inventar	43,000	0	15,000	5,000	23,000	0	X	X	X					
2006	Daplasari, detasari, transferari	1,500	0	0	500	500	500	X	X	X					
200601	Deplasari interne, detasari, transferari	1,500	0	0	500	500	500	X	X	X					
2012	Consultanta si expertiza	132,000	0	40,000	12,000	40,000	40,000	X	X	X					
2013	Pregatire profesionala	10,000	0	0	3,000	6,000	1,000	X	X	X					
2030	Alte cheltuieli	117,000	0	30,000	30,000	30,000	27,000	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	117,000	0	30,000	30,000	30,000	27,000	X	X	X					
70	CHELTUIELI DE CAPITAL	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000					
7101	Active fixe	650,000	0	500,000	150,000	0	0	X	X	X					
710102	Masini, echipamente si mijloace de transport	400,000	0	400,000	0	0	0	X	X	X					
710130	Alte active fixe	250,000	0	100,000	150,000	0	0	X	X	X					
510201	Autoritati executive si legislative	3,106,900	0	1,121,900	768,400	671,500	545,100	2,221,400	2,151,500	2,080,700					
51020103	Autoritati executive	3,106,900	0	1,121,900	768,400	671,500	545,100	2,221,400	2,151,500	2,080,700					
6302	Partea a III-a Cheltuieli Social - Culturale	2,434,800	0	1,196,300	684,500	192,500	361,500	867,300	899,000	935,000					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
6502	Invatamant	224,000	0	164,000	50,000	5,000	5,000	5,000	90,000	92,000	95,000			
01	CHELTUIELI CURENTE	88,000	0	43,000	35,000	5,000	5,000	5,000	90,000	92,000	95,000			
20	TITLUL II BUNURI SI SERVICII	46,000	0	16,000	30,000	0	0	0	48,000	50,000	53,000			
2001	Bunuri si servicii	46,000	0	16,000	30,000	0	0	0	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	46,000	0	16,000	30,000	0	0	0	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	5,000	5,000	5,000	5,000	5,000	20,000	20,000	20,000			
5702	Ajutoare sociale	20,000	0	5,000	5,000	5,000	5,000	5,000	X	X	X			
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	5,000	5,000	5,000	5,000	5,000	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	22,000	0	22,000	0	0	0	0	22,000	22,000	22,000			
5901	Burse	22,000	0	22,000	0	0	0	0	X	X	X			
70	CHELTUIELI DE CAPITAL	136,000	0	121,000	15,000	0	0	0	0	0	0			
71	TITLUL XIII ACTIVE NEFINANCIARE	136,000	0	121,000	15,000	0	0	0	0	0	0			
7103	Reparatii capitale aferente activelor fixe	136,000	0	121,000	15,000	0	0	0	X	X	X			
650204	Invatamant secundar	68,000	0	38,000	30,000	0	0	0	70,000	72,000	75,000			
65020401	Invatamant secundar inferior	68,000	0	38,000	30,000	0	0	0	70,000	72,000	75,000			
650250	Alte cheltuieli in domeniul invatamantului	156,000	0	126,000	20,000	5,000	5,000	5,000	20,000	20,000	20,000			
6702	Cultura, recreere si religie	1,133,800	0	833,800	140,000	0	0	160,000	0	0	0			
01	CHELTUIELI CURENTE	993,800	0	833,800	0	0	0	160,000	0	0	0			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	993,800	0	833,800	0	0	0	160,000	0	0	0			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	993,800	0	833,800	0	0	0	160,000	X	X	X			
580402	Finantare externa nerambursabila	784,800	0	784,800	0	0	0	0	X	X	X			
580403	Cheltuieli neeligibile	209,000	0	49,000	0	0	160,000	160,000	X	X	X			
70	CHELTUIELI DE CAPITAL	140,000	0	0	140,000	0	0	0	0	0	0			
71	TITLUL XIII ACTIVE NEFINANCIARE	140,000	0	0	140,000	0	0	0	0	0	0			
7103	Reparatii capitale aferente activelor fixe	140,000	0	0	140,000	0	0	0	X	X	X			
670203	Servicii culturale	1,133,800	0	833,800	140,000	0	160,000	160,000	0	0	0			

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
67020307	Camine culturale	1,133,800	0	833,800	140,000	0	160,000	0	0	0				
6802	Asigurari si asistenta sociala	1,077,000	0	198,500	494,500	187,500	196,500	777,300	807,000	840,000				
01	CHELTUIELI CURENTE	1,077,000	0	198,500	494,500	187,500	196,500	777,300	807,000	840,000				
10	TITLUL I CHELTUIELI DE PERSONAL	385,000	0	92,500	97,500	97,500	97,500	402,700	414,000	437,000				
1001	Cheltuieli salariale in bani	371,000	0	89,000	94,000	94,000	94,000		X	X				
100101	Salarii de baza	335,000	0	80,000	85,000	85,000	85,000		X	X				
100117	Indemnizatii de hrana	36,000	0	9,000	9,000	9,000	9,000		X	X				
1003	Contributii	14,000	0	3,500	3,500	3,500	3,500		X	X				
100307	Contributia asiguratorie pentru munca	14,000	0	3,500	3,500	3,500	3,500		X	X				
57	TITLUL IX ASISTENTA SOCIALA	357,000	0	91,000	87,000	85,000	94,000	374,600	393,000	403,000				
5702	Ajutoare sociale	357,000	0	91,000	87,000	85,000	94,000		X	X				
570201	Ajutoare sociale in numerar	357,000	0	91,000	87,000	85,000	94,000		X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	335,000	0	15,000	310,000	5,000	5,000	0	0	0				
5802	Programe din Fondul Social European (FSE)	335,000	0	15,000	310,000	5,000	5,000		X	X				
580202	Finantare externa nerambursabila	315,000	0	10,000	305,000	0	0		X	X				
580203	Cheltuieli neeligibile	20,000	0	5,000	5,000	5,000	5,000		X	X				
680205	Asistenta sociala in caz de boala si invaliditati	730,000	0	182,500	182,500	182,500	182,500	764,700	794,000	827,000				
68020502	Asistenta sociala in caz de invaliditate	730,000	0	182,500	182,500	182,500	182,500	764,700	794,000	827,000				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	347,000	0	16,000	312,000	5,000	14,000	12,600	13,000	13,000				
68025050	Alte cheltuieli in domeniul asistentei sociale	347,000	0	16,000	312,000	5,000	14,000	12,600	13,000	13,000				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,162,000	0	640,000	322,000	100,000	100,000	489,000	506,000	535,000				
7002	Locuinte, servicii si dezvoltare publica	879,000	0	570,000	249,000	20,000	40,000	199,000	206,000	215,000				
01	CHELTUIELI CURENTE	190,000	0	60,000	70,000	20,000	40,000	199,000	206,000	215,000				
20	TITLUL II BUNURI SI SERVICII	190,000	0	60,000	70,000	20,000	40,000	199,000	206,000	215,000				
2001	Bunuri si servicii	150,000	0	50,000	60,000	10,000	30,000		X	X				
200103	Încalzit, iluminat si forta motrica	90,000	0	40,000	20,000	0	30,000		X	X				

Cod	Denumire indicator	Buget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022				2023		2024	
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	0	40,000	0	0	0	0	0	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	10,000	0	10,000	0	0	0	0	X	X	X		
2002	Reparatii curente	40,000	0	10,000	10,000	10,000	10,000	0	0	0	X	X	X		
70	CHELTUIELI DE CAPITAL	689,000	0	510,000	179,000	0	0	0	0	0	0	0	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	689,000	0	510,000	179,000	0	0	0	0	0	0	0	0		
7101	Active fixe	689,000	0	510,000	179,000	0	0	0	0	0	X	X	X		
710101	Constructii	689,000	0	510,000	179,000	0	0	0	0	0	X	X	X		
700205	Alimentare cu apa si amenajari hidrotehnice	689,000	0	510,000	179,000	0	0	0	0	0	0	0	0		
70020501	Alimentare cu apa	689,000	0	510,000	179,000	0	0	0	0	0	0	0	0		
700206	Iluminat public si electrificari rurale	190,000	0	60,000	70,000	20,000	40,000	199,000	206,000	215,000					
7402	Protectia mediului	283,000	0	70,000	73,000	80,000	60,000	290,000	300,000	320,000					
01	CHELTUIELI CURENTE	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000					
20	TITLUL II BUNURI SI SERVICII	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000					
2001	Bunuri si servicii	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000					
200130	Alte bunuri si servicii pentru intretinere si functionare	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000					
70	CHELTUIELI DE CAPITAL	3,000	0	0	3,000	0	0	0	0	0	0	0	0		
71	TITLUL XIII ACTIVE NEFINANCIARE	3,000	0	0	3,000	0	0	0	0	0	0	0	0		
7101	Active fixe	3,000	0	0	3,000	0	0	0	0	0	X	X	X		
710101	Constructii	3,000	0	0	3,000	0	0	0	0	0	X	X	X		
740205	Salubritate si gestiunea deseurilor	283,000	0	70,000	73,000	80,000	60,000	290,000	300,000	320,000					
74020501	Salubritate	283,000	0	70,000	73,000	80,000	60,000	290,000	300,000	320,000					
7902	Partea a V-a Actiuni economice	188,250	0	98,250	70,000	20,000	0	0	0	0	0	0	0		
8402	Transporturi	188,250	0	98,250	70,000	20,000	0	0	0	0	0	0	0		
01	CHELTUIELI CURENTE	118,250	0	98,250	70,000	20,000	0	0	0	0	0	0	0		
20	TITLUL II BUNURI SI SERVICII	20,000	0	0	0	20,000	0	0	0	0	0	0	0		
2002	Reparatii curente	20,000	0	0	0	20,000	0	0	0	0	0	0	0		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	98,250	0	98,250	0	0	0	0	0	0	X	X	X		

Cod	Denumire indicator	Bucget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B														
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	98,250	0	98,250	0	0	0	0	0	0	X	X	X	X	
580402	Finantare externa nerambursabila	28,250	0	28,250	0	0	0	0	0	0	X	X	X	X	
580403	Cheltuieli neeligibile	70,000	0	70,000	0	0	0	0	0	0	X	X	X	X	
70	CHELTUIELI DE CAPITAL	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	
840203	Transport rutier	188,250	0	98,250	70,000	20,000	0	0	0	0	X	X	X	X	
84020301	Drumuri si poduri	188,250	0	98,250	70,000	20,000	0	0	0	0	0	0	0	0	
9602	Rezerve, Excedent/Deficit	-2,431,028	0	-1,566,528	-864,500	0	0	0	0	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0	
9902	Deficit	2,431,028	0	1,566,528	864,500	0	0	0	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	2,431,028	0	1,566,528	864,500	0	0	0	0	0	0	0	0	0	
	SECTIUNEA DE FUNCTIONARE														
000102	TOTAL VENITURI	3,776,900		978,400	977,900	979,000	841,600				3,331,700	3,300,500	3,284,700		
499002	VENITURI PROPRII	3,309,900		822,400	823,900	825,000	838,600				2,490,700	2,544,500	2,611,700		
000202	I. VENITURI CURENTE	3,766,900		977,400	977,900	979,000	832,600				3,321,700	3,290,500	3,274,700		
000302	A. VENITURI FISCALE	2,997,500		753,300	747,800	748,900	747,500				2,606,300	2,561,100	2,531,300		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,507,000		377,500	376,500	376,500	376,500				629,200	627,500	625,700		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,507,000		377,500	376,500	376,500	376,500				629,200	627,500	625,700		
0302	Impozit pe venit	5,000		2,000	1,000	1,000	1,000				5,200	5,500	5,700		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000		2,000	1,000	1,000	1,000				5,200	5,500	5,700		

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022			2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
0402	Cote si sume defalcate din impozitul pe venit	1,502,000		375,500	375,500	375,500	375,500	624,000	622,000	620,000				
040201	Cote defalcate din impozitul pe venit	138,000		34,500	34,500	34,500	34,500	0	0	0				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,364,000		341,000	341,000	341,000	341,000	624,000	622,000	620,000				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	749,000		189,800	188,800	185,900	184,500	785,400	810,900	849,300				
0702	Impozite si taxe pe proprietate	749,000		189,800	188,800	185,900	184,500	785,400	810,900	849,300				
070201	Impozit si taxa pe cladiri	140,000		36,000	36,000	34,000	34,000	146,000	149,000	151,000				
07020101	Impozit pe cladiri de la persoane fizice	95,000		25,000	24,000	23,000	23,000	99,000	100,000	100,000				
07020102	Impozit si taxa pe cladiri de la persoane juridice	45,000		11,000	12,000	11,000	11,000	47,000	49,000	51,000				
070202	Impozit si taxa pe teren	603,000		152,800	151,800	149,900	148,500	633,100	655,300	691,400				
07020201	Impozit pe terenuri de la persoane fizice	120,000		32,000	31,000	29,000	28,000	126,000	132,000	138,000				
07020202	Impozit si taxa pe teren de la persoane juridice	3,000		800	800	900	500	3,100	3,300	3,400				
07020203	Impozitul pe terenul din extravilan	480,000		120,000	120,000	120,000	120,000	504,000	520,000	550,000				
070203	Taxe judiciare de timbru si alte taxe de timbru	6,000		1,000	1,000	2,000	2,000	6,300	6,600	6,900				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	729,500		183,000	179,500	183,500	183,500	1,179,100	1,109,700	1,042,800				
1102	Sume defalcate din TVA	617,000		155,000	154,000	154,000	154,000	1,063,000	988,000	915,000				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	617,000		155,000	154,000	154,000	154,000	712,000	713,000	715,000				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	351,000	275,000	200,000				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	112,500		28,000	25,500	29,500	29,500	116,100	121,700	127,800				
160202	Impozit pe mijloacele de transport	110,000		27,000	25,000	29,000	29,000	113,500	119,000	125,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	97,000		23,000	23,000	25,000	26,000	100,000	105,000	110,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13,000		4,000	2,000	4,000	3,000	13,500	14,000	15,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,500		1,000	500	500	500	2,600	2,700	2,800				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	12,000		3,000	3,000	3,000	3,000	12,600	13,000	13,500				

Cod	Denumire indicator	Buget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9	
A	B	1=3+4+5+6													
1802	Alte impozite si taxe fiscale	12,000		3,000	3,000	3,000	3,000						12,600	13,000	13,500
180250	Alte impozite si taxe	12,000		3,000	3,000	3,000	3,000						12,600	13,000	13,500
001202	C. VENITURI NEFISCALE	769,400		224,100	230,100	230,100	230,100						715,400	729,400	743,400
001302	C1. VENITURI DIN PROPRIETATE	429,000		109,000	100,000	100,000	100,000						430,000	440,000	450,000
3002	Venituri din proprietate	429,000		109,000	100,000	100,000	100,000						430,000	440,000	450,000
300205	Venituri din concesiuni si inchirieri	429,000		109,000	100,000	100,000	100,000						430,000	440,000	450,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	429,000		109,000	100,000	100,000	100,000						430,000	440,000	450,000
001402	C2. VANZARI DE BUNURI SI SERVICII	340,400		115,100	130,100	130,100	130,100						285,400	289,400	293,400
3302	Venituri din prestari de servicii si alte activitati	120,000		20,000	35,000	35,000	35,000						125,000	128,000	131,000
330208	Venituri din prestari de servicii	70,000		10,000	20,000	20,000	20,000						73,000	75,000	76,000
330250	Alte venituri din prestari de servicii si alte activitati	50,000		10,000	15,000	15,000	15,000						52,000	53,000	55,000
3402	Venituri din taxe administrative, eliberari permise	400		100	100	100	100						400	400	400
340202	Taxe extrajudiciare de timbru	400		100	100	100	100						400	400	400
3502	Amenzi, penalitati si confiscari	40,000		10,000	10,000	10,000	10,000						42,000	43,000	44,000
350250	Alte amenzi, penalitati si confiscari	40,000		10,000	10,000	10,000	10,000						42,000	43,000	44,000
3602	Diverse venituri	340,000		85,000	85,000	85,000	85,000						350,000	360,000	370,000
360250	Alte venituri	340,000		85,000	85,000	85,000	85,000						350,000	360,000	370,000
3702	Transferuri voluntare, altele decat subventiile	-160,000		0	0	0	0						-232,000	-242,000	-252,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-160,000		0	0	0	0						-232,000	-242,000	-252,000
001702	IV. SUBVENTII	10,000		1,000	0	0	0						10,000	10,000	10,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,000		1,000	0	0	0						10,000	10,000	10,000
4202	Subventii de la bugetul de stat	10,000		1,000	0	0	0						10,000	10,000	10,000
002002	B. Curente	10,000		1,000	0	0	0						10,000	10,000	10,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10,000		1,000	0	0	0						10,000	10,000	10,000

Cod	Denumire indicator	Bucget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4902	TOTAL CHELTUIELI	3,776,900	0	978,400	977,900	979,000	841,600	3,331,700	3,300,500	3,284,700				
01	CHELTUIELI CURENTE	3,776,900	0	978,400	977,900	979,000	841,600	3,331,700	3,300,500	3,284,700				
10	TITLUL I CHELTUIELI DE PERSONAL	1,968,000	0	463,500	501,500	501,500	501,500	2,019,700	2,115,700	2,048,900				
1001	Cheeltuieli salariale in bani	1,916,000	0	452,000	488,000	488,000	488,000		X	X				
100101	Salarii de baza	1,705,000	0	400,000	435,000	435,000	435,000		X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	100,000	0	25,000	25,000	25,000	25,000		X	X				
100117	Indemnizatii de hrana	111,000	0	27,000	28,000	28,000	28,000		X	X				
1003	Contributii	52,000	0	11,500	13,500	13,500	13,500		X	X				
100307	Contributia asiguratorie pentru munca	52,000	0	11,500	13,500	13,500	13,500		X	X				
20	TITLUL II BUNURI SI SERVICII	1,409,900	0	396,900	384,400	387,500	241,100	895,400	749,800	790,800				
2001	Bunuri si servicii	814,400	0	236,900	258,900	176,000	142,600		X	X				
200101	Furnituri de birou	26,000	0	9,000	6,000	6,000	5,000		X	X				
200102	Materiale pentru curatenie	7,500	0	1,500	2,000	2,000	2,000		X	X				
200103	Încalzit, iluminat si forta motrica	112,000	0	50,000	26,000	4,000	32,000		X	X				
200104	Apa, canal si salubritate	4,700	0	1,500	1,000	1,200	1,000		X	X				
200105	Carburanti si lubrifianti	50,000	0	10,000	15,000	10,000	15,000		X	X				
200106	Piese de schimb	13,200	0	3,900	3,900	2,800	2,600		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	80,000	0	25,000	25,000	25,000	5,000		X	X				
200109	Materiale si prestari de servicii cu caracter functional	80,000	0	10,000	50,000	10,000	10,000		X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	441,000	0	126,000	130,000	115,000	70,000		X	X				
2002	Reparatii curente	292,000	0	75,000	75,000	112,000	30,000		X	X				
2005	Bunuri de natura obiectelor de inventar	43,000	0	15,000	5,000	23,000	0		X	X				
200530	Alte obiecte de inventar	43,000	0	15,000	5,000	23,000	0		X	X				
2006	Deplasari, detasari, transferari	1,500	0	0	500	500	500		X	X				
200601	Deplasari interne, detasari, transferari	1,500	0	0	500	500	500		X	X				
2012	Consultanta si expertiza	132,000	0	40,000	12,000	40,000	40,000		X	X				
2013	Pregatire profesionala	10,000	0	0	3,000	6,000	1,000		X	X				
2030	Alte cheltuieli	117,000	0	30,000	30,000	30,000	27,000		X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203030	Alte cheltuieli cu bunuri si servicii	117,000	0	30,000	30,000	30,000	27,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	377,000	0	96,000	92,000	90,000	99,000	394,600	413,000	423,000				
5702	Ajutoare sociale	377,000	0	96,000	92,000	90,000	99,000							
570201	Ajutoare sociale in numerar	357,000	0	91,000	87,000	85,000	94,000							
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	5,000	5,000	5,000	5,000							
59	TITLUL XI ALTE CHELTUIELI	22,000	0	22,000	0	0	0	22,000	22,000	22,000				
5901	Burse	22,000	0	22,000	0	0	0							
5002	Partea I-a Servicii publice generale	2,456,900	0	621,900	618,400	671,500	545,100	1,975,400	1,895,500	1,814,700				
5102	Autoritati publice si actiuni externe	2,456,900	0	621,900	618,400	671,500	545,100	1,975,400	1,895,500	1,814,700				
01	CHELTUIELI CURENTE	2,456,900	0	621,900	618,400	671,500	545,100	1,975,400	1,895,500	1,814,700				
10	TITLUL I CHELTUIELI DE PERSONAL	1,583,000	0	371,000	404,000	404,000	404,000	1,617,000	1,701,700	1,611,900				
1001	Cheltuieli salariale in bani	1,545,000	0	363,000	394,000	394,000	394,000							
100101	Salarii de baza	1,370,000	0	320,000	350,000	350,000	350,000							
100112	Indemnizatii platite unor persoane din afara unitatii	100,000	0	25,000	25,000	25,000	25,000							
100117	Indemnizatii de hrana	75,000	0	18,000	19,000	19,000	19,000							
1003	Contributii	38,000	0	8,000	10,000	10,000	10,000							
100307	Contributia asiguratorie pentru munca	38,000	0	8,000	10,000	10,000	10,000							
20	TITLUL II BUNURI SI SERVICII	873,900	0	250,900	214,400	267,500	141,100	358,400	193,800	202,800				
2001	Bunuri si servicii	338,400	0	100,900	98,900	86,000	52,600							
200101	Furnituri de birou	26,000	0	9,000	6,000	6,000	5,000							
200102	Materiale pentru curatenie	7,500	0	1,500	2,000	2,000	2,000							
200103	Încalzit, iluminat si forta motrica	22,000	0	10,000	6,000	4,000	2,000							
200104	Apa, canal si salubritate	4,700	0	1,500	1,000	1,200	1,000							
200105	Carburanti si lubrifianti	50,000	0	10,000	15,000	10,000	15,000							
200106	Piese de schimb	13,200	0	3,900	3,900	2,800	2,600							
200108	Posta, telecomunicatii, radio, tv, internet	80,000	0	25,000	25,000	25,000	5,000							
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	10,000	10,000	10,000	10,000							
200130	Alte bunuri si servicii pentru întretinere si functionare	95,000	0	30,000	30,000	25,000	10,000							

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2002	Reparatii curente	232,000	0	65,000	65,000	82,000	20,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	43,000	0	15,000	5,000	23,000	0	X	X	X				
200530	Alte obiecte de inventar	43,000	0	15,000	5,000	23,000	0	X	X	X				
2006	Diplasari, detasari, transferari	1,500	0	0	500	500	500	X	X	X				
200601	Deplasari interne, detasari, transferari	1,500	0	0	500	500	500	X	X	X				
2012	Consultanta si expertiza	132,000	0	40,000	12,000	40,000	40,000	X	X	X				
2013	Pregatire profesionala	10,000	0	0	3,000	6,000	1,000	X	X	X				
2030	Alte cheltuieli	117,000	0	30,000	30,000	30,000	27,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	117,000	0	30,000	30,000	30,000	27,000	X	X	X				
510201	Autoritati executive si legislative	2,456,900	0	621,900	618,400	671,500	545,100	1,975,400	1,895,500	1,814,700				
51020103	Autoritati executive	2,456,900	0	621,900	618,400	671,500	545,100	1,975,400	1,895,500	1,814,700				
6302	Partea a III-a Cheltuieli Social - Culturale	830,000	0	226,500	219,500	187,500	196,500	867,300	899,000	935,000				
6502	Invatamant	88,000	0	43,000	35,000	5,000	5,000	90,000	92,000	95,000				
01	CHELTUIELI CURENTE	88,000	0	43,000	35,000	5,000	5,000	90,000	92,000	95,000				
20	TITLUL II BUNURI SI SERVICII	46,000	0	16,000	30,000	0	0	48,000	50,000	53,000				
2001	Bunuri si servicii	46,000	0	16,000	30,000	0	0	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	46,000	0	16,000	30,000	0	0	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	5,000	5,000	5,000	5,000	20,000	20,000	20,000				
5702	Ajutoare sociale	20,000	0	5,000	5,000	5,000	5,000	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	5,000	5,000	5,000	5,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	22,000	0	22,000	0	0	0	22,000	22,000	22,000				
5901	Burse	22,000	0	22,000	0	0	0	X	X	X				
650204	Invatamant secundar	68,000	0	38,000	30,000	0	0	70,000	72,000	75,000				
65020401	Invatamant secundar inferior	68,000	0	38,000	30,000	0	0	70,000	72,000	75,000				
650250	Alte cheltuieli in domeniul invatamantului	20,000	0	5,000	5,000	5,000	5,000	20,000	20,000	20,000				
6802	Asigurari si asistenta sociala	742,000	0	183,500	184,500	182,500	191,500	777,300	807,000	840,000				
01	CHELTUIELI CURENTE	742,000	0	183,500	184,500	182,500	191,500	777,300	807,000	840,000				
10	TITLUL I CHELTUIELI DE PERSONAL	385,000	0	92,500	97,500	97,500	97,500	402,700	414,000	437,000				

Cod	Denumire indicator	Buget 2021						Estimari					
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
1001	Cheltuieli salariale in bani	371,000	0	89,000	94,000	94,000	94,000	94,000	X	X	X	X	
100101	Salarii de baza	335,000	0	80,000	85,000	85,000	85,000	85,000	X	X	X	X	
100117	Indemnizatii de hrana	36,000	0	9,000	9,000	9,000	9,000	9,000	X	X	X	X	
1003	Contributii	14,000	0	3,500	3,500	3,500	3,500	3,500	X	X	X	X	
100307	Contributia asiguratorie pentru munca	14,000	0	3,500	3,500	3,500	3,500	3,500	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	357,000	0	91,000	87,000	85,000	94,000	374,600	393,000	403,000			
5702	Ajutoare sociale	357,000	0	91,000	87,000	85,000	94,000		X	X	X	X	
570201	Ajutoare sociale in numerar	357,000	0	91,000	87,000	85,000	94,000		X	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	730,000	0	182,500	182,500	182,500	182,500	764,700	794,000	827,000			
68020502	Asistenta sociala in caz de invaliditate	730,000	0	182,500	182,500	182,500	182,500	764,700	794,000	827,000			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	12,000	0	1,000	2,000	0	9,000	12,600	13,000	13,000			
68025050	Alte cheltuieli in domeniul asistentei sociale	12,000	0	1,000	2,000	0	9,000	12,600	13,000	13,000			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	470,000	0	130,000	140,000	100,000	100,000	489,000	506,000	555,000			
7002	Locuinte, servicii si dezvoltare publica	190,000	0	60,000	70,000	20,000	40,000	199,000	206,000	215,000			
01	CHELTUIELI CURENTE	190,000	0	60,000	70,000	20,000	40,000	199,000	206,000	215,000			
20	TITLUL II BUNURI SI SERVICII	190,000	0	60,000	70,000	20,000	40,000	199,000	206,000	215,000			
2001	Bunuri si servicii	150,000	0	50,000	60,000	10,000	30,000		X	X	X	X	
200103	Încalzit, iluminat si forta motrica	90,000	0	40,000	20,000	0	30,000		X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	40,000	0	0	40,000	0	0		X	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	10,000	0	10,000	0		X	X	X	X	
2002	Reparatii curente	40,000	0	10,000	10,000	10,000	10,000		X	X	X	X	
700206	Iluminat public si electrificari rurale	190,000	0	60,000	70,000	20,000	40,000	199,000	206,000	215,000			
7402	Protectia mediului	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000			
01	CHELTUIELI CURENTE	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000			
20	TITLUL II BUNURI SI SERVICII	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000			
2001	Bunuri si servicii	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000			
200130	Alte bunuri si servicii pentru întretinere si functionare	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000			

Cod	Denumire indicator	Bucget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
740205	Salubritate si gestiunea deseunilor	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000				
74020501	Salubritate	280,000	0	70,000	70,000	80,000	60,000	290,000	300,000	320,000				
7902	Partea a V-a Actiuni economice	20,000	0	0	0	20,000	0	0	0	0				
8402	Transporturi	20,000	0	0	0	20,000	0	0	0	0				
01	CHELTUIELI CURENTE	20,000	0	0	0	20,000	0	0	0	0				
20	TITLUL II BUNURI SI SERVICII	20,000	0	0	0	20,000	0	0	0	0				
2002	Reparatii curente	20,000	0	0	0	20,000	0	X	X	X				
840203	Transport rutier	20,000	0	0	0	20,000	0	0	0	0				
84020301	Drumuri si poduri	20,000	0	0	0	20,000	0	0	0	0				
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0				
9702	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
9902	Deficit	0	0	0	0	0	0	0	0	0				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	684,022		511,522	2,500	5,000	165,000	246,000	256,000	266,000				
499002	VENITURI PROPRII	14,022		1,522	2,500	5,000	5,000	14,000	14,000	14,000				
000202	I. VENITURI CURENTE	160,000		0	0	0	160,000	232,000	242,000	252,000				
001202	C. VENITURI NEFISCALE	160,000		0	0	0	160,000	232,000	242,000	252,000				
001402	C2. VANZARI DE BUNURI SI SERVICII	160,000		0	0	0	160,000	232,000	242,000	252,000				
3702	Transferuri voluntare, altele decat subventiile	160,000		0	0	0	160,000	232,000	242,000	252,000				
370204	Varsaminte din sectiunea de functionare	160,000		0	0	0	160,000	232,000	242,000	252,000				
001502	II. VENITURI DIN CAPITAL	14,022		1,522	2,500	5,000	5,000	14,000	14,000	14,000				
3902	Venituri din valorificarea unor bunuri	14,022		1,522	2,500	5,000	5,000	14,000	14,000	14,000				
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	14,022		1,522	2,500	5,000	5,000	14,000	14,000	14,000				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
001702	IV. SUBVENTII	510,000		510,000	0	0	0	0	0	0	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	510,000		510,000	0	0	0	0	0	0	0	0	0	
4202	Subventii de la bugetul de stat	510,000		510,000	0	0	0	0	0	0	0	0	0	
420265	Finantarea Programului National de Dezvoltare Locala	510,000		510,000	0	0	0	0	0	0	0	0	0	
4902	TOTAL CHELTUIELI	3,115,050	0	2,078,050	867,000	5,000	165,000	246,000	256,000	266,000				
01	CHELTUIELI CURENTE	1,427,050	0	947,050	310,000	5,000	165,000	0	0	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,427,050	0	947,050	310,000	5,000	165,000	0	0	0				
5802	Programe din Fondul Social European (FSE)	335,000	0	15,000	310,000	5,000	5,000	0	0	0	X	X	X	
580202	Finantare externa nerambursabila	315,000	0	10,000	305,000	0	0	0	0	0	X	X	X	
580203	Cheltuieli neeligibile	20,000	0	5,000	5,000	5,000	5,000	0	0	0	X	X	X	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,092,050	0	932,050	0	0	160,000	0	0	0	X	X	X	
580402	Finantare externa nerambursabila	813,050	0	813,050	0	0	0	0	0	0	X	X	X	
580403	Cheltuieli neeligibile	279,000	0	119,000	0	0	160,000	0	0	0	X	X	X	
70	CHELTUIELI DE CAPITAL	1,688,000	0	1,131,000	557,000	0	0	246,000	256,000	266,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,688,000	0	1,131,000	557,000	0	0	246,000	256,000	266,000				
7101	Active fixe	1,342,000	0	1,010,000	332,000	0	0	0	0	0	X	X	X	
710101	Constructii	692,000	0	510,000	182,000	0	0	0	0	0	X	X	X	
710102	Masini, echipamente si mijloace de transport	400,000	0	400,000	0	0	0	0	0	0	X	X	X	
710130	Alte active fixe	250,000	0	100,000	150,000	0	0	0	0	0	X	X	X	
7103	Reparatii capitale aferente activelor fixe	346,000	0	121,000	225,000	0	0	0	0	0	X	X	X	
5002	Partea I-a Servicii publice generale	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000				
5102	Autoritati publice si actiuni externe	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000				
70	CHELTUIELI DE CAPITAL	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000				
7101	Active fixe	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000	X	X	X	

Cod	Denumire indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
710102	Masini, echipamente si mijloace de transport	400,000	0	400,000	0	0	0	0	X	X	
710130	Alte active fixe	250,000	0	100,000	150,000	0	0	0	X	X	
510201	Autoritati executive si legislative	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000	
51020103	Autoritati executive	650,000	0	500,000	150,000	0	0	246,000	256,000	266,000	
6302	Partea a III-a Cheltuieli Social - Culturale	1,604,800	0	969,800	465,000	5,000	165,000	0	0	0	
6502	Invatamant	136,000	0	121,000	15,000	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	136,000	0	121,000	15,000	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	136,000	0	121,000	15,000	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	136,000	0	121,000	15,000	0	0	0	X	X	
650250	Alte cheltuieli in domeniul invatamantului	136,000	0	121,000	15,000	0	0	0	0	0	
6702	Cultura, recreere si religie	1,133,800	0	833,800	140,000	0	160,000	0	0	0	
01	CHELTUIELI CURENTE	993,800	0	833,800	0	0	160,000	0	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	993,800	0	833,800	0	0	160,000	0	0	0	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	993,800	0	833,800	0	0	160,000	0	X	X	
580402	Finantare externa nerambursabila	784,800	0	784,800	0	0	0	0	X	X	
580403	Cheltuieli neeligibile	209,000	0	49,000	0	0	160,000	0	X	X	
70	CHELTUIELI DE CAPITAL	140,000	0	0	140,000	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	140,000	0	0	140,000	0	0	0	0	0	
7103	Reparatii capitale aferente activelor fixe	140,000	0	0	140,000	0	0	0	X	X	
670203	Servicii culturale	1,133,800	0	833,800	140,000	0	160,000	0	0	0	
67020307	Camine culturale	1,133,800	0	833,800	140,000	0	160,000	0	0	0	
6802	Asigurari si asistenta sociala	335,000	0	15,000	310,000	5,000	5,000	5,000	0	0	
01	CHELTUIELI CURENTE	335,000	0	15,000	310,000	5,000	5,000	5,000	0	0	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	335,000	0	15,000	310,000	5,000	5,000	5,000	0	0	
5802	Programe din Fondul Social European (FSE)	335,000	0	15,000	310,000	5,000	5,000	5,000	X	X	

Cod	Denumire indicator	Buget 2021												Estimari			
		Prevederi anuale		Prevederi trimestriale				2022			2023			2024			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
580202	Finantare externa nerambursabila	315,000	0	10,000	305,000	0	0	0	X	X	X						
580203	Cheltuieli neeligibile	20,000	0	5,000	5,000	5,000	5,000	0	X	X	X						
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	335,000	0	15,000	310,000	5,000	5,000	0	0	0	0						
68025050	Alte cheltuieli in domeniul asistentei sociale	335,000	0	15,000	310,000	5,000	5,000	0	0	0	0						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	692,000	0	510,000	182,000	0	0	0	0	0	0						
7002	Locuinte, servicii si dezvoltare publica	689,000	0	510,000	179,000	0	0	0	0	0	0						
70	CHELTUIELI DE CAPITAL	689,000	0	510,000	179,000	0	0	0	0	0	0						
71	TITLUL XIII ACTIVE NEFINANCIARE	689,000	0	510,000	179,000	0	0	0	0	0	0						
7101	Active fixe	689,000	0	510,000	179,000	0	0	0	X	X	X						
710101	Constructii	689,000	0	510,000	179,000	0	0	0	X	X	X						
700205	Alimentare cu apa si amenajari hidrotehnice	689,000	0	510,000	179,000	0	0	0	0	0	0						
70020501	Alimentare cu apa	689,000	0	510,000	179,000	0	0	0	0	0	0						
7402	Protectia mediului	3,000	0	0	3,000	0	0	0	0	0	0						
70	CHELTUIELI DE CAPITAL	3,000	0	0	3,000	0	0	0	0	0	0						
71	TITLUL XIII ACTIVE NEFINANCIARE	3,000	0	0	3,000	0	0	0	0	0	0						
7101	Active fixe	3,000	0	0	3,000	0	0	0	X	X	X						
710101	Constructii	3,000	0	0	3,000	0	0	0	X	X	X						
740205	Salubritate si gestiunea deseurilor	3,000	0	0	3,000	0	0	0	0	0	0						
74020501	Salubritate	3,000	0	0	3,000	0	0	0	0	0	0						
7902	Partea a V-a Actiuni economice	168,250	0	98,250	70,000	0	0	0	0	0	0						
8402	Transporturi	168,250	0	98,250	70,000	0	0	0	0	0	0						
01	CHELTUIELI CURENTE	98,250	0	98,250	0	0	0	0	0	0	0						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	98,250	0	98,250	0	0	0	0	0	0	0						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	98,250	0	98,250	0	0	0	0	0	0	0						
580402	Finantare externa nerambursabila	28,250	0	28,250	0	0	0	0	0	0	0						
580403	Cheltuieli neeligibile	70,000	0	70,000	0	0	0	0	0	0	0						

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
70	CHELTUIELI DE CAPITAL	70,000	0	0	70,000	0	0	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	0	70,000	0	0	0	0	0	0	0	0	0
7103	Reparatii capitale aferente activelor fixe	70,000	0	0	70,000	0	0	0	0	0	X	0	X	0
840203	Transport rutier	168,250	0	98,250	70,000	0	0	0	0	0	0	0	0	0
84020301	Drumuri si poduri	168,250	0	98,250	70,000	0	0	0	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	-2,431,028	0	-1,566,528	-864,500	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	2,431,028	0	1,566,528	864,500	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	2,431,028	0	1,566,528	864,500	0	0	0	0	0	0	0	0	0

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