

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	6,555.10		1,024.00	3,694.00	981.00	856.10	3,413.43	4,001.80	4,139.83
499002	VENITURI PROPRII	2,856.10		618.00	735.00	776.00	727.10	2,151.19	2,810.30	2,994.06
000202	I. VENITURI CURENTE	3,528.10		723.00	972.00	981.00	852.10	3,253.19	3,841.30	3,957.06
000302	A. VENITURI FISCALE	2,817.00		603.00	791.50	743.80	678.70	2,446.76	1,871.90	1,809.36
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,805.80		383.80	475.00	474.00	473.00	590.98	590.18	588.38
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,805.80		383.80	475.00	474.00	473.00	590.98	590.18	588.38
0302	Impozit pe venit	3.80		0.80	1.00	1.00	1.00	3.98	4.18	4.38
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.80		0.80	1.00	1.00	1.00	3.98	4.18	4.38
0402	Cote si sume defalcate din impozitul pe venit	1,802.00		383.00	474.00	473.00	472.00	587.00	586.00	584.00
040201	Cote defalcate din impozitul pe venit	168.00		46.00	41.00	41.00	40.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,334.00		337.00	333.00	332.00	332.00	587.00	586.00	584.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		0.00	100.00	100.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	301.90		108.40	69.00	54.30	70.20	516.09	231.70	237.03
0702	Impozite si taxe pe proprietate	301.90		108.40	69.00	54.30	70.20	516.09	231.70	237.03
070201	Impozit si taxa pe cladiri	53.50		20.80	8.00	13.00	11.70	56.01	58.80	61.69
07020101	Impozit pe cladiri de la persoane fizice	33.20		20.00	1.00	6.00	6.20	34.76	36.49	38.28
07020102	Impozit si taxa pe cladiri de la persoane juridice	20.30		0.80	7.00	7.00	5.50	21.25	22.31	23.41
070202	Impozit si taxa pe teren	243.30		87.60	58.50	38.70	58.50	454.74	167.29	169.46
07020201	Impozit pe terenuri de la persoane fizice	36.80		14.30	7.50	7.50	7.50	38.53	40.44	42.43
07020202	Impozit si taxa pe teren de la persoane juridice	3.30		0.30	1.00	1.00	1.00	3.46	3.63	3.81
07020203	Impozitul pe terenul din extravilan	203.20		73.00	50.00	30.20	50.00	412.75	123.22	123.22

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	5.10		0.00	2.50	2.60	0.00	5.34	5.61	5.88
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	709.30		110.80	247.50	215.50	135.50	1,339.69	1,050.02	983.95
1102	Sume defalcate din TVA	672.00		105.00	237.00	205.00	125.00	1,102.00	1,031.00	963.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	672.00		105.00	237.00	205.00	125.00	771.00	772.00	775.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	331.00	259.00	188.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	37.30		5.80	10.50	10.50	10.50	237.69	19.02	20.95
160202	Impozit pe mijloacele de transport	36.70		5.20	10.50	10.50	10.50	237.06	18.36	20.26
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	34.20		4.20	10.00	10.00	10.00	234.44	15.61	17.38
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.50		1.00	0.50	0.50	0.50	2.62	2.75	2.88
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69
001202	C. VENITURI NEFISCALE	711.10		120.00	180.50	237.20	173.40	806.43	1,969.40	2,147.70
001302	C1. VENITURI DIN PROPRIETATE	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
3002	Venituri din proprietate	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
300205	Venituri din concesiuni si inchirieri	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
001402	C2. VANZARI DE BUNURI SI SERVICII	261.50		69.00	45.50	102.20	44.80	335.70	1,652.55	1,830.85
3402	Venituri din taxe administrative, eliberari permise	63.20		15.00	16.00	16.00	16.20	96.87	1,233.45	1,778.00
340250	Alte venituri din taxe administrative, eliberari permise	63.20		15.00	16.00	16.00	16.20	96.87	1,233.45	1,778.00
3502	Amenzi, penalitati si confiscari	28.30		2.00	9.00	9.00	8.30	29.63	31.10	32.63
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28.30		2.00	9.00	9.00	8.30	29.63	31.10	32.63
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28.30		2.00	9.00	9.00	8.30	29.63	31.10	32.63
3602	Diverse venituri	170.00		52.00	20.50	77.20	20.30	209.20	388.00	20.22
360250	Alte venituri	170.00		52.00	20.50	77.20	20.30	209.20	388.00	20.22
001702	IV. SUBVENTII	3,027.00		301.00	2,722.00	0.00	4.00	160.24	160.50	182.77
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,027.00		301.00	2,722.00	0.00	4.00	160.24	160.50	182.77

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4202	Subventii de la bugetul de stat	2,917.00		301.00	2,612.00	0.00	4.00	5.24	5.50	5.77
002002	B. Curente	2,917.00		301.00	2,612.00	0.00	4.00	5.24	5.50	5.77
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00		1.00	0.00	0.00	4.00	5.24	5.50	5.77
420265	Finantarea Programului National de Dezvoltare Locala	2,912.00		300.00	2,612.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	110.00		0.00	110.00	0.00	0.00	155.00	155.00	177.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	110.00		0.00	110.00	0.00	0.00	155.00	155.00	177.00
4902	TOTAL CHELTUIELI	9,177.10	0.00	1,684.00	5,656.00	981.00	856.10	3,413.43	4,001.80	4,139.83
01	CHELTUIELI CURENTE	4,303.10	0.00	1,384.00	1,082.00	981.00	856.10	3,413.43	4,001.80	4,139.83
10	TITLUL I CHELTUIELI DE PERSONAL	1,550.00	0.00	383.00	419.00	402.00	346.00	1,622.39	1,702.45	1,727.97
1001	Cheltuieli salariale in bani	1,514.00	0.00	372.50	410.50	393.50	337.50	X	X	X
100101	Salarii de baza	1,423.00	0.00	337.50	392.00	375.00	318.50	X	X	X
100117	Indemnizatii de hrana	91.00	0.00	35.00	18.50	18.50	19.00	X	X	X
1003	Contributii	36.00	0.00	10.50	8.50	8.50	8.50	X	X	X
100307	Contributia asiguratorie pentru munca	36.00	0.00	10.50	8.50	8.50	8.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,697.10	0.00	267.00	534.00	487.00	409.10	1,376.89	1,865.13	1,956.79
2001	Bunuri si servicii	1,198.47	0.00	206.77	378.10	330.00	283.60	X	X	X
200101	Furnituri de birou	15.42	0.00	3.52	3.90	5.00	3.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	1.50	3.50	4.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	161.30	0.00	47.50	32.70	37.40	43.70	X	X	X
200104	Apa, canal si salubritate	125.00	0.00	30.00	35.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	0.00	30.00	20.00	30.00	X	X	X
200106	Piese de schimb	30.00	0.00	9.00	7.00	7.00	7.00	X	X	X
200107	Transport	24.75	0.00	3.45	12.00	1.00	8.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	37.50	0.00	10.00	10.00	9.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	8.00	19.00	19.00	19.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	648.50	0.00	93.80	225.00	197.60	132.10	X	X	X
2002	Reparatii curente	2.90	0.00	0.90	0.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.75	0.00	1.75	9.00	13.00	3.00	X	X	X
200530	Alte obiecte de inventar	26.75	0.00	1.75	9.00	13.00	3.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2006	Daplasari, detasari, transferari	12.73	0.00	2.33	3.40	4.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	12.73	0.00	2.33	3.40	4.50	2.50	X	X	X
2012	Consultanta si expertiza	60.00	0.00	10.00	17.00	17.00	16.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.25	0.00	0.25	0.50	0.50	0.00	X	X	X
2030	Alte cheltuieli	381.00	0.00	45.00	112.00	120.00	104.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	381.00	0.00	45.00	112.00	120.00	104.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	360.00	0.00	74.00	111.00	85.00	90.00	376.46	394.66	413.56
5702	Ajutoare sociale	360.00	0.00	74.00	111.00	85.00	90.00	X	X	X
570201	Ajutoare sociale in numerar	350.00	0.00	74.00	106.00	82.00	88.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	0.00	5.00	3.00	2.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	0.00	18.00	7.00	11.00	37.69	39.56	41.51
5901	Burse	36.00	0.00	0.00	18.00	7.00	11.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,874.00	0.00	300.00	4,574.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,874.00	0.00	300.00	4,574.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,874.00	0.00	300.00	4,574.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,874.00	0.00	300.00	4,574.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
5102	Autoritati publice si actiuni externe	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
01	CHELTUIELI CURENTE	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
10	TITLUL I CHELTUIELI DE PERSONAL	1,220.00	0.00	289.00	310.50	310.50	310.00	1,276.88	1,339.79	1,347.48
1001	Cheltuieli salariale in bani	1,192.00	0.00	282.00	303.50	303.50	303.00	X	X	X
100101	Salarii de baza	1,137.00	0.00	267.00	290.00	290.00	290.00	X	X	X
100117	Indemnizatii de hrana	55.00	0.00	15.00	13.50	13.50	13.00	X	X	X
1003	Contributii	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,134.10	0.00	154.00	352.00	330.00	298.10	787.43	1,246.39	1,307.63

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	689.10	0.00	102.00	213.00	196.00	178.10	X	X	X
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	125.00	0.00	30.00	35.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	0.00	30.00	20.00	30.00	X	X	X
200106	Piese de schimb	30.00	0.00	9.00	7.00	7.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	8.00	8.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	8.00	19.00	19.00	19.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	306.10	0.00	34.00	100.00	100.00	72.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	4.00	3.00	3.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	4.00	3.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	2.00	3.00	4.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	2.00	3.00	4.00	2.00	X	X	X
2012	Consultanta si expertiza	60.00	0.00	10.00	17.00	17.00	16.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	359.00	0.00	40.00	110.00	110.00	99.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	359.00	0.00	40.00	110.00	110.00	99.00	X	X	X
510201	Autoritati executive si legislative	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
51020103	Autoritati executive	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
6102	Ordine publica si siguranta nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
2001	Bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
6302	Partea a III-a Cheltuieli Social - Culturale	1,740.00	0.00	186.00	1,175.50	220.50	158.00	877.97	921.07	965.86
6502	Invatamant	1,095.00	0.00	18.00	974.00	58.00	45.00	213.12	223.21	233.70
01	CHELTUIELI CURENTE	204.00	0.00	18.00	83.00	58.00	45.00	213.12	223.21	233.70
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	18.00	37.00	37.00	21.00	118.31	124.19	130.30
2001	Bunuri si servicii	59.37	0.00	9.77	20.10	14.00	15.50	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200101	Furnituri de birou	7.42	0.00	1.52	1.90	3.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	0.50	1.50	3.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.30	0.00	0.50	0.70	0.40	0.70	X	X	X
200107	Transport	24.75	0.00	3.45	12.00	1.00	8.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	2.00	2.00	2.00	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.40	0.00	1.80	2.00	4.60	3.00	X	X	X
2002	Reparatii curente	2.90	0.00	0.90	0.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.75	0.00	1.75	5.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.75	0.00	1.75	5.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.73	0.00	0.33	0.40	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.73	0.00	0.33	0.40	0.50	0.50	X	X	X
2013	Pregatire profesionala	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.25	0.00	0.25	0.50	0.50	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	5.00	2.00	10.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	5.00	2.00	10.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	55.00	0.00	0.00	28.00	14.00	13.00	57.12	59.46	61.89
5702	Ajutoare sociale	55.00	0.00	0.00	28.00	14.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	45.00	0.00	0.00	23.00	11.00	11.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	0.00	5.00	3.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	0.00	18.00	7.00	11.00	37.69	39.56	41.51
5901	Burse	36.00	0.00	0.00	18.00	7.00	11.00	X	X	X
70	CHELTUIELI DE CAPITAL	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	891.00	0.00	0.00	891.00	0.00	0.00	X	X	X
710130	Alte active fixe	891.00	0.00	0.00	891.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	194.00	0.00	18.00	78.00	55.00	43.00	203.12	213.21	223.70
65020401	Invatamant secundar inferior	194.00	0.00	18.00	78.00	55.00	43.00	203.12	213.21	223.70
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	0.00	5.00	3.00	2.00	10.00	10.00	10.00
6702	Cultura, recreere si religie	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
670206	Servicii religioase	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	635.00	0.00	168.00	191.50	162.50	113.00	664.85	697.86	732.16
01	CHELTUIELI CURENTE	635.00	0.00	168.00	191.50	162.50	113.00	664.85	697.86	732.16
10	TITLUL I CHELTUIELI DE PERSONAL	330.00	0.00	94.00	108.50	91.50	36.00	345.51	362.66	380.49
1001	Cheltuieli salariale in bani	322.00	0.00	90.50	107.00	90.00	34.50	X	X	X
100101	Salarii de baza	286.00	0.00	70.50	102.00	85.00	28.50	X	X	X
100117	Indemnizatii de hrana	36.00	0.00	20.00	5.00	5.00	6.00	X	X	X
1003	Contributii	8.00	0.00	3.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	8.00	0.00	3.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	305.00	0.00	74.00	83.00	71.00	77.00	319.34	335.20	351.67
5702	Ajutoare sociale	305.00	0.00	74.00	83.00	71.00	77.00	X	X	X
570201	Ajutoare sociale in numerar	305.00	0.00	74.00	83.00	71.00	77.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	610.00	0.00	166.00	181.50	162.50	100.00	638.67	670.38	703.33
68020502	Asistenta sociala in caz de invaliditate	610.00	0.00	166.00	181.50	162.50	100.00	638.67	670.38	703.33
680215	Prevenirea excluderii sociale	25.00	0.00	2.00	10.00	0.00	13.00	26.18	27.48	28.83
68021501	Ajutor social	25.00	0.00	2.00	10.00	0.00	13.00	26.18	27.48	28.83
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,636.00	0.00	65.00	1,451.00	70.00	50.00	272.22	285.74	299.79
7002	Locuinte, servicii si dezvoltare publica	250.00	0.00	65.00	65.00	70.00	50.00	272.22	285.74	299.79
01	CHELTUIELI CURENTE	250.00	0.00	65.00	65.00	70.00	50.00	272.22	285.74	299.79
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	65.00	65.00	70.00	50.00	272.22	285.74	299.79
2001	Bunuri si servicii	250.00	0.00	65.00	65.00	70.00	50.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	119.00	0.00	37.00	22.00	27.00	33.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	131.00	0.00	28.00	43.00	43.00	17.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	75.00	0.00	25.00	20.00	20.00	10.00	78.52	82.42	86.48
70020501	Alimentare cu apa	75.00	0.00	25.00	20.00	20.00	10.00	78.52	82.42	86.48
700206	Iluminat public si electrificari rurale	175.00	0.00	40.00	45.00	50.00	40.00	193.70	203.32	213.31
7402	Protectia mediului	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,386.00	0.00	0.00	1,386.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,386.00	0.00	0.00	1,386.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,437.00	0.00	990.00	2,357.00	50.00	40.00	188.46	197.82	207.54
8402	Transporturi	3,437.00	0.00	990.00	2,357.00	50.00	40.00	188.46	197.82	207.54
01	CHELTUIELI CURENTE	840.00	0.00	690.00	60.00	50.00	40.00	188.46	197.82	207.54
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	30.00	60.00	50.00	40.00	188.46	197.82	207.54
2001	Bunuri si servicii	180.00	0.00	30.00	60.00	50.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	180.00	0.00	30.00	60.00	50.00	40.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,597.00	0.00	300.00	2,297.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,597.00	0.00	300.00	2,297.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,597.00	0.00	300.00	2,297.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,597.00	0.00	300.00	2,297.00	0.00	0.00	X	X	X
840203	Transport rutier	3,437.00	0.00	990.00	2,357.00	50.00	40.00	188.46	197.82	207.54
84020301	Drumuri si poduri	3,437.00	0.00	990.00	2,357.00	50.00	40.00	188.46	197.82	207.54
9602	Rezerve, Excedent/Deficit	-2,622.00	0.00	-660.00	-1,962.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,622.00	0.00	660.00	1,962.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,622.00	0.00	660.00	1,962.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,643.10		724.00	1,082.00	981.00	856.10	3,413.43	4,001.80	4,139.83

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
499002	VENITURI PROPRII	2,856.10		618.00	735.00	776.00	727.10	2,151.19	2,810.30	2,994.06
000202	I. VENITURI CURENTE	3,528.10		723.00	972.00	981.00	852.10	3,253.19	3,841.30	3,957.06
000302	A. VENITURI FISCALE	2,817.00		603.00	791.50	743.80	678.70	2,446.76	1,871.90	1,809.36
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,805.80		383.80	475.00	474.00	473.00	590.98	590.18	588.38
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,805.80		383.80	475.00	474.00	473.00	590.98	590.18	588.38
0302	Impozit pe venit	3.80		0.80	1.00	1.00	1.00	3.98	4.18	4.38
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.80		0.80	1.00	1.00	1.00	3.98	4.18	4.38
0402	Cote si sume defalcate din impozitul pe venit	1,802.00		383.00	474.00	473.00	472.00	587.00	586.00	584.00
040201	Cote defalcate din impozitul pe venit	168.00		46.00	41.00	41.00	40.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,334.00		337.00	333.00	332.00	332.00	587.00	586.00	584.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		0.00	100.00	100.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	301.90		108.40	69.00	54.30	70.20	516.09	231.70	237.03
0702	Impozite si taxe pe proprietate	301.90		108.40	69.00	54.30	70.20	516.09	231.70	237.03
070201	Impozit si taxa pe cladiri	53.50		20.80	8.00	13.00	11.70	56.01	58.80	61.69
07020101	Impozit pe cladiri de la persoane fizice	33.20		20.00	1.00	6.00	6.20	34.76	36.49	38.28
07020102	Impozit si taxa pe cladiri de la persoane juridice	20.30		0.80	7.00	7.00	5.50	21.25	22.31	23.41
070202	Impozit si taxa pe teren	243.30		87.60	58.50	38.70	58.50	454.74	167.29	169.46
07020201	Impozit pe terenuri de la persoane fizice	36.80		14.30	7.50	7.50	7.50	38.53	40.44	42.43
07020202	Impozit si taxa pe teren de la persoane juridice	3.30		0.30	1.00	1.00	1.00	3.46	3.63	3.81
07020203	Impozitul pe terenul din extravilan	203.20		73.00	50.00	30.20	50.00	412.75	123.22	123.22
070203	Taxe judiciare de timbru si alte taxe de timbru	5.10		0.00	2.50	2.60	0.00	5.34	5.61	5.88
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	709.30		110.80	247.50	215.50	135.50	1,339.69	1,050.02	983.95
1102	Sume defalcate din TVA	672.00		105.00	237.00	205.00	125.00	1,102.00	1,031.00	963.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	672.00		105.00	237.00	205.00	125.00	771.00	772.00	775.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	331.00	259.00	188.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	37.30		5.80	10.50	10.50	10.50	237.69	19.02	20.95

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
160202	Impozit pe mijloacele de transport	36.70		5.20	10.50	10.50	10.50	237.06	18.36	20.26
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	34.20		4.20	10.00	10.00	10.00	234.44	15.61	17.38
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.50		1.00	0.50	0.50	0.50	2.62	2.75	2.88
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.60		0.60	0.00	0.00	0.00	0.63	0.66	0.69
001202	C. VENITURI NEFISCALE	711.10		120.00	180.50	237.20	173.40	806.43	1,969.40	2,147.70
001302	C1. VENITURI DIN PROPRIETATE	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
3002	Venituri din proprietate	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
300205	Venituri din concesiuni si inchirieri	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	449.60		51.00	135.00	135.00	128.60	470.73	316.85	316.85
001402	C2. VANZARI DE BUNURI SI SERVICII	261.50		69.00	45.50	102.20	44.80	335.70	1,652.55	1,830.85
3402	Venituri din taxe administrative, eliberari permise	63.20		15.00	16.00	16.00	16.20	96.87	1,233.45	1,778.00
340250	Alte venituri din taxe administrative, eliberari permise	63.20		15.00	16.00	16.00	16.20	96.87	1,233.45	1,778.00
3502	Amenzi, penalitati si confiscari	28.30		2.00	9.00	9.00	8.30	29.63	31.10	32.63
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	28.30		2.00	9.00	9.00	8.30	29.63	31.10	32.63
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	28.30		2.00	9.00	9.00	8.30	29.63	31.10	32.63
3602	Diverse venituri	170.00		52.00	20.50	77.20	20.30	209.20	388.00	20.22
360250	Alte venituri	170.00		52.00	20.50	77.20	20.30	209.20	388.00	20.22
001702	IV. SUBVENTII	115.00		1.00	110.00	0.00	4.00	160.24	160.50	182.77
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	115.00		1.00	110.00	0.00	4.00	160.24	160.50	182.77
4202	Subventii de la bugetul de stat	5.00		1.00	0.00	0.00	4.00	5.24	5.50	5.77
002002	B. Curente	5.00		1.00	0.00	0.00	4.00	5.24	5.50	5.77
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00		1.00	0.00	0.00	4.00	5.24	5.50	5.77
4302	Subventii de la alte administratii	110.00		0.00	110.00	0.00	0.00	155.00	155.00	177.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	110.00		0.00	110.00	0.00	0.00	155.00	155.00	177.00
4902	TOTAL CHELTUIELI	3,643.10	0.00	724.00	1,082.00	981.00	856.10	3,413.43	4,001.80	4,139.83

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	3,643.10	0.00	724.00	1,082.00	981.00	856.10	3,413.43	4,001.80	4,139.83
10	TITLUL I CHELTUIELI DE PERSONAL	1,550.00	0.00	383.00	419.00	402.00	346.00	1,622.39	1,702.45	1,727.97
1001	Cheltuieli salariale in bani	1,514.00	0.00	372.50	410.50	393.50	337.50	X	X	X
100101	Salarii de baza	1,423.00	0.00	337.50	392.00	375.00	318.50	X	X	X
100117	Indemnizatii de hrana	91.00	0.00	35.00	18.50	18.50	19.00	X	X	X
1003	Contributii	36.00	0.00	10.50	8.50	8.50	8.50	X	X	X
100307	Contributia asiguratorie pentru munca	36.00	0.00	10.50	8.50	8.50	8.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,697.10	0.00	267.00	534.00	487.00	409.10	1,376.89	1,865.13	1,956.79
2001	Bunuri si servicii	1,198.47	0.00	206.77	378.10	330.00	283.60	X	X	X
200101	Furnituri de birou	15.42	0.00	3.52	3.90	5.00	3.00	X	X	X
200102	Materiale pentru curatenie	11.00	0.00	1.50	3.50	4.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	161.30	0.00	47.50	32.70	37.40	43.70	X	X	X
200104	Apa, canal si salubritate	125.00	0.00	30.00	35.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	0.00	30.00	20.00	30.00	X	X	X
200106	Piese de schimb	30.00	0.00	9.00	7.00	7.00	7.00	X	X	X
200107	Transport	24.75	0.00	3.45	12.00	1.00	8.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	37.50	0.00	10.00	10.00	9.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	8.00	19.00	19.00	19.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	648.50	0.00	93.80	225.00	197.60	132.10	X	X	X
2002	Reparatii curente	2.90	0.00	0.90	0.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.75	0.00	1.75	9.00	13.00	3.00	X	X	X
200530	Alte obiecte de inventar	26.75	0.00	1.75	9.00	13.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	12.73	0.00	2.33	3.40	4.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	12.73	0.00	2.33	3.40	4.50	2.50	X	X	X
2012	Consultanta si expertiza	60.00	0.00	10.00	17.00	17.00	16.00	X	X	X
2013	Pregatire profesionala	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.25	0.00	0.25	0.50	0.50	0.00	X	X	X
2030	Alte cheltuieli	381.00	0.00	45.00	112.00	120.00	104.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	381.00	0.00	45.00	112.00	120.00	104.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	360.00	0.00	74.00	111.00	85.00	90.00	376.46	394.66	413.56
5702	Ajutoare sociale	360.00	0.00	74.00	111.00	85.00	90.00	X	X	X
570201	Ajutoare sociale in numerar	350.00	0.00	74.00	106.00	82.00	88.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	0.00	5.00	3.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	0.00	18.00	7.00	11.00	37.69	39.56	41.51
5901	Burse	36.00	0.00	0.00	18.00	7.00	11.00	X	X	X
5002	Partea I-a Servicii publice generale	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
5102	Autoritati publice si actiuni externe	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
01	CHELTUIELI CURENTE	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
10	TITLUL I CHELTUIELI DE PERSONAL	1,220.00	0.00	289.00	310.50	310.50	310.00	1,276.88	1,339.79	1,347.48
1001	Cheltuieli salariale in bani	1,192.00	0.00	282.00	303.50	303.50	303.00	X	X	X
100101	Salarii de baza	1,137.00	0.00	267.00	290.00	290.00	290.00	X	X	X
100117	Indemnizatii de hrana	55.00	0.00	15.00	13.50	13.50	13.00	X	X	X
1003	Contributii	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,134.10	0.00	154.00	352.00	330.00	298.10	787.43	1,246.39	1,307.63
2001	Bunuri si servicii	689.10	0.00	102.00	213.00	196.00	178.10	X	X	X
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	125.00	0.00	30.00	35.00	30.00	30.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	0.00	30.00	20.00	30.00	X	X	X
200106	Piese de schimb	30.00	0.00	9.00	7.00	7.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	8.00	8.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	65.00	0.00	8.00	19.00	19.00	19.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	306.10	0.00	34.00	100.00	100.00	72.10	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	4.00	3.00	3.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	4.00	3.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	11.00	0.00	2.00	3.00	4.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	11.00	0.00	2.00	3.00	4.00	2.00	X	X	X
2012	Consultanta si expertiza	60.00	0.00	10.00	17.00	17.00	16.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	359.00	0.00	40.00	110.00	110.00	99.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	359.00	0.00	40.00	110.00	110.00	99.00	X	X	X
510201	Autoritati executive si legislative	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	2,354.10	0.00	443.00	662.50	640.50	608.10	2,064.31	2,586.18	2,655.11
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
6102	Ordine publica si siguranta nationala	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
2001	Bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	10.00	0.00	0.00	10.00	0.00	0.00	10.47	10.99	11.53
6302	Partea a III-a Cheltuieli Social - Culturale	849.00	0.00	186.00	284.50	220.50	158.00	877.97	921.07	965.86
6502	Invatamant	204.00	0.00	18.00	83.00	58.00	45.00	213.12	223.21	233.70
01	CHELTUIELI CURENTE	204.00	0.00	18.00	83.00	58.00	45.00	213.12	223.21	233.70
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	18.00	37.00	37.00	21.00	118.31	124.19	130.30
2001	Bunuri si servicii	59.37	0.00	9.77	20.10	14.00	15.50	X	X	X
200101	Furnituri de birou	7.42	0.00	1.52	1.90	3.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.00	0.00	0.50	1.50	3.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.30	0.00	0.50	0.70	0.40	0.70	X	X	X
200107	Transport	24.75	0.00	3.45	12.00	1.00	8.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	7.50	0.00	2.00	2.00	2.00	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	11.40	0.00	1.80	2.00	4.60	3.00	X	X	X
2002	Reparatii curente	2.90	0.00	0.90	0.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.75	0.00	1.75	5.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.75	0.00	1.75	5.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.73	0.00	0.33	0.40	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.73	0.00	0.33	0.40	0.50	0.50	X	X	X
2013	Pregatire profesionala	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.25	0.00	0.25	0.50	0.50	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	5.00	2.00	10.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	5.00	2.00	10.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	55.00	0.00	0.00	28.00	14.00	13.00	57.12	59.46	61.89
5702	Ajutoare sociale	55.00	0.00	0.00	28.00	14.00	13.00	X	X	X
570201	Ajutoare sociale in numerar	45.00	0.00	0.00	23.00	11.00	11.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	0.00	5.00	3.00	2.00	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	36.00	0.00	0.00	18.00	7.00	11.00	37.69	39.56	41.51
5901	Burse	36.00	0.00	0.00	18.00	7.00	11.00	X	X	X
650204	Invatamant secundar	194.00	0.00	18.00	78.00	55.00	43.00	203.12	213.21	223.70
65020401	Invatamant secundar inferior	194.00	0.00	18.00	78.00	55.00	43.00	203.12	213.21	223.70
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	0.00	5.00	3.00	2.00	10.00	10.00	10.00
6702	Cultura, recreere si religie	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
670206	Servicii religioase	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	635.00	0.00	168.00	191.50	162.50	113.00	664.85	697.86	732.16
01	CHELTUIELI CURENTE	635.00	0.00	168.00	191.50	162.50	113.00	664.85	697.86	732.16
10	TITLUL I CHELTUIELI DE PERSONAL	330.00	0.00	94.00	108.50	91.50	36.00	345.51	362.66	380.49
1001	Cheltuieli salariale in bani	322.00	0.00	90.50	107.00	90.00	34.50	X	X	X
100101	Salarii de baza	286.00	0.00	70.50	102.00	85.00	28.50	X	X	X
100117	Indemnizatii de hrana	36.00	0.00	20.00	5.00	5.00	6.00	X	X	X
1003	Contributii	8.00	0.00	3.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	8.00	0.00	3.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	305.00	0.00	74.00	83.00	71.00	77.00	319.34	335.20	351.67
5702	Ajutoare sociale	305.00	0.00	74.00	83.00	71.00	77.00	X	X	X
570201	Ajutoare sociale in numerar	305.00	0.00	74.00	83.00	71.00	77.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	610.00	0.00	166.00	181.50	162.50	100.00	638.67	670.38	703.33
68020502	Asistenta sociala in caz de invaliditate	610.00	0.00	166.00	181.50	162.50	100.00	638.67	670.38	703.33
680215	Prevenirea excluderii sociale	25.00	0.00	2.00	10.00	0.00	13.00	26.18	27.48	28.83
68021501	Ajutor social	25.00	0.00	2.00	10.00	0.00	13.00	26.18	27.48	28.83
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	250.00	0.00	65.00	65.00	70.00	50.00	272.22	285.74	299.79
7002	Locuinte, servicii si dezvoltare publica	250.00	0.00	65.00	65.00	70.00	50.00	272.22	285.74	299.79
01	CHELTUIELI CURENTE	250.00	0.00	65.00	65.00	70.00	50.00	272.22	285.74	299.79
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	65.00	65.00	70.00	50.00	272.22	285.74	299.79
2001	Bunuri si servicii	250.00	0.00	65.00	65.00	70.00	50.00	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	119.00	0.00	37.00	22.00	27.00	33.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	131.00	0.00	28.00	43.00	43.00	17.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	75.00	0.00	25.00	20.00	20.00	10.00	78.52	82.42	86.48
70020501	Alimentare cu apa	75.00	0.00	25.00	20.00	20.00	10.00	78.52	82.42	86.48
700206	Iluminat public si electrificari rurale	175.00	0.00	40.00	45.00	50.00	40.00	193.70	203.32	213.31
7902	Partea a V-a Actiuni economice	180.00	0.00	30.00	60.00	50.00	40.00	188.46	197.82	207.54
8402	Transporturi	180.00	0.00	30.00	60.00	50.00	40.00	188.46	197.82	207.54
01	CHELTUIELI CURENTE	180.00	0.00	30.00	60.00	50.00	40.00	188.46	197.82	207.54
20	TITLUL II BUNURI SI SERVICII	180.00	0.00	30.00	60.00	50.00	40.00	188.46	197.82	207.54
2001	Bunuri si servicii	180.00	0.00	30.00	60.00	50.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	180.00	0.00	30.00	60.00	50.00	40.00	X	X	X
840203	Transport rutier	180.00	0.00	30.00	60.00	50.00	40.00	188.46	197.82	207.54
84020301	Drumuri si poduri	180.00	0.00	30.00	60.00	50.00	40.00	188.46	197.82	207.54
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	2,912.00		300.00	2,612.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,912.00		300.00	2,612.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,912.00		300.00	2,612.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,912.00		300.00	2,612.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,912.00		300.00	2,612.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,534.00	0.00	960.00	4,574.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,874.00	0.00	300.00	4,574.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,874.00	0.00	300.00	4,574.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,874.00	0.00	300.00	4,574.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,874.00	0.00	300.00	4,574.00	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	891.00	0.00	0.00	891.00	0.00	0.00	X	X	X
710130	Alte active fixe	891.00	0.00	0.00	891.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	891.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,386.00	0.00	0.00	1,386.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,386.00	0.00	0.00	1,386.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,257.00	0.00	960.00	2,297.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	3,257.00	0.00	960.00	2,297.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	660.00	0.00	660.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,597.00	0.00	300.00	2,297.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,597.00	0.00	300.00	2,297.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	2,597.00	0.00	300.00	2,297.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,597.00	0.00	300.00	2,297.00	0.00	0.00	X	X	X
840203	Transport rutier	3,257.00	0.00	960.00	2,297.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	3,257.00	0.00	960.00	2,297.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-2,622.00	0.00	-660.00	-1,962.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,622.00	0.00	660.00	1,962.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,622.00	0.00	660.00	1,962.00	0.00	0.00	0.00	0.00	0.00

**Conducatorul institutiei  
MURESAN AUGUSTIN**

**Conducatorul compartimentului  
financiar - contabil  
CREMINE IULIA GABRIELA**