

**BUGET DETALIAT LA VENITURI SI CHELTUIELI PE
CAPITOLE ,SUBCAPITOLE,TITLURI,ARTICOLE SI PARAGRAFE PE TRIMESTRE PE ANUL
2021 SI ESTEMARI 2022-2024 - SURSA A**

-mii lei-

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	11,856.30		2,775.50	3,463.60	3,734.60	1,882.60	13,322.40	13,804.20	14,299.30
499002	VENITURI PROPRII	9,522.00		2,338.90	2,857.00	3,006.10	1,320.00	10,588.30	11,105.00	11,628.00
000202	I. VENITURI CURENTE	11,683.00		2,695.90	3,408.00	3,714.10	1,865.00	13,237.30	13,714.00	14,205.00
000302	A. VENITURI FISCALE	10,893.00		2,453.90	3,190.00	3,531.10	1,718.00	12,343.30	12,799.00	13,246.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	6,395.00		1,556.90	1,525.50	2,415.60	897.00	6,982.00	7,325.00	7,652.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	6,395.00		1,556.90	1,525.50	2,415.60	897.00	6,982.00	7,325.00	7,652.00
0302	Impozit pe venit	15.00		6.00	6.00	3.00	0.00	16.00	16.00	17.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	15.00		6.00	6.00	3.00	0.00	16.00	16.00	17.00
0402	Cote si sume defalcate din impozitul pe venit	6,380.00		1,550.90	1,519.50	2,412.60	897.00	6,966.00	7,309.00	7,635.00
040201	Cote defalcate din impozitul pe venit	6,080.00		1,550.90	1,319.50	2,312.60	897.00	6,865.00	7,211.00	7,540.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	101.00	98.00	95.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		0.00	200.00	100.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,675.00		390.00	877.00	257.00	151.00	1,940.30	2,049.00	2,155.00
0702	Impozite si taxe pe proprietate	1,675.00		390.00	877.00	257.00	151.00	1,940.30	2,049.00	2,155.00
070201	Impozit si taxa pe cladiri	1,340.00		250.00	750.00	220.00	120.00	1,540.30	1,621.00	1,698.00
07020101	Impozit pe cladiri de la persoane fizice	140.00		50.00	50.00	20.00	20.00	184.30	202.00	214.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,200.00		200.00	700.00	200.00	100.00	1,356.00	1,419.00	1,484.00

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
070202	Impozit si taxa pe teren	310.00		125.00	120.00	35.00	30.00	374.00	401.00	428.00
07020201	Impozit pe terenuri de la persoane fizice	110.00		45.00	40.00	15.00	10.00	115.00	121.00	127.00
07020202	Impozit si taxa pe teren de la persoane juridice	50.00		10.00	20.00	10.00	10.00	52.00	55.00	58.00
07020203	Impozitul pe terenul din extravilan	150.00		70.00	60.00	10.00	10.00	207.00	225.00	243.00
070203	Taxe judiciare de timbru si alte taxe de timbru	25.00		15.00	7.00	2.00	1.00	26.00	27.00	29.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,683.00		487.00	737.50	818.50	640.00	3,275.00	3,272.00	3,278.00
1102	Sume defalcate din TVA	2,161.00		357.00	551.00	708.00	545.00	2,649.00	2,609.00	2,577.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,161.00		357.00	551.00	708.00	545.00	2,465.00	2,475.00	2,485.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	184.00	134.00	92.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	522.00		130.00	186.50	110.50	95.00	626.00	663.00	701.00
160202	Impozit pe mijloacele de transport	520.00		130.00	185.00	110.00	95.00	624.00	661.00	699.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	250.00		80.00	100.00	40.00	30.00	292.00	315.00	338.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	270.00		50.00	85.00	70.00	65.00	332.00	346.00	361.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.00		0.00	1.50	0.50	0.00	2.00	2.00	2.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	140.00		20.00	50.00	40.00	30.00	146.00	153.00	161.00
1802	Alte impozite si taxe fiscale	140.00		20.00	50.00	40.00	30.00	146.00	153.00	161.00
180250	Alte impozite si taxe	140.00		20.00	50.00	40.00	30.00	146.00	153.00	161.00
001202	C. VENITURI NEFISCALE	790.00		242.00	218.00	183.00	147.00	894.00	915.00	959.00
001302	C1. VENITURI DIN PROPRIETATE	70.00		45.00	10.00	10.00	5.00	73.00	76.00	80.00
3002	Venituri din proprietate	70.00		45.00	10.00	10.00	5.00	73.00	76.00	80.00
300205	Venituri din concesiuni si inchirieri	70.00		45.00	10.00	10.00	5.00	73.00	76.00	80.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	70.00		45.00	10.00	10.00	5.00	73.00	76.00	80.00
001402	C2. VANZARI DE BUNURI SI SERVICII	720.00		197.00	208.00	173.00	142.00	821.00	839.00	879.00

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
3302	Venituri din prestari de servicii si alte activitati	420.00		135.00	105.00	100.00	80.00	509.00	511.00	534.00
330208	Venituri din prestari de servicii	420.00		135.00	105.00	100.00	80.00	509.00	511.00	534.00
3402	Venituri din taxe administrative, eliberari permise	10.00		2.00	3.00	3.00	2.00	10.00	11.00	11.00
340202	Taxe extrajudiciare de timbru	10.00		2.00	3.00	3.00	2.00	10.00	11.00	11.00
3502	Amenzi, penalitati si confiscari	170.00		35.00	60.00	40.00	35.00	177.00	186.00	196.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	170.00		35.00	60.00	40.00	35.00	177.00	186.00	196.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	170.00		35.00	60.00	40.00	35.00	177.00	186.00	196.00
3602	Diverse venituri	120.00		25.00	40.00	30.00	25.00	125.00	131.00	138.00
360250	Alte venituri	120.00		25.00	40.00	30.00	25.00	125.00	131.00	138.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,378.30		0.00	-322.00	-1,006.30	-50.00	-2,967.70	-3,086.80	-2,920.40
370204	Varsaminte din sectiunea de functionare	1,378.30		0.00	322.00	1,006.30	50.00	2,967.70	3,086.80	2,920.40
001702	IV. SUBVENTII	173.30		79.60	55.60	20.50	17.60	85.10	90.20	94.30
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	173.30		79.60	55.60	20.50	17.60	85.10	90.20	94.30
4202	Subventii de la bugetul de stat	81.00		24.50	18.40	20.50	17.60	85.10	90.20	94.30
002002	B. Curente	81.00		24.50	18.40	20.50	17.60	85.10	90.20	94.30
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	9.00		0.80	0.00	0.00	8.20	10.00	11.00	12.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72.00		23.70	18.40	20.50	9.40	75.10	79.20	82.30
4302	Subventii de la alte administratii	92.30		55.10	37.20	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	92.30		55.10	37.20	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,969.30	0.00	2,775.50	5,576.60	3,734.60	1,882.60	13,322.40	13,804.20	14,299.30
01	CHELTUIELI CURENTE	10,695.00	0.00	2,775.50	3,353.60	2,906.30	1,659.60	10,110.70	10,461.40	11,109.90
10	TITLUL I CHELTUIELI DE PERSONAL	4,131.00	0.00	1,321.00	1,039.00	1,051.50	719.50	4,324.60	4,540.20	4,759.80

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
1001	Cheltuieli salariale in bani	3,997.00	0.00	1,279.20	1,006.40	1,018.00	693.40	X	X	X
100101	Salarii de baza	3,822.00	0.00	1,220.70	961.90	974.00	665.40	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	58.50	44.50	44.00	28.00	X	X	X
1002	Cheltuieli salariale in natura	43.00	0.00	13.10	10.00	10.00	9.90	X	X	X
100202	Norme de hrana	43.00	0.00	13.10	10.00	10.00	9.90	X	X	X
1003	Contributii	91.00	0.00	28.70	22.60	23.50	16.20	X	X	X
100307	Contributia asiguratorie pentru munca	91.00	0.00	28.70	22.60	23.50	16.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,733.00	0.00	1,190.90	1,706.10	1,152.00	684.00	4,347.10	4,418.20	4,781.10
2001	Bunuri si servicii	2,412.20	0.00	693.90	790.20	529.00	399.10	X	X	X
200101	Furnituri de birou	36.00	0.00	9.50	10.50	13.00	3.00	X	X	X
200102	Materiale pentru curatenie	37.00	0.00	15.00	9.00	10.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	326.00	0.00	149.50	76.00	61.60	38.90	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	7.00	6.00	5.00	2.00	X	X	X
200105	Carburanti si lubrifianti	28.30	0.00	3.00	10.10	4.00	11.20	X	X	X
200106	Piese de schimb	10.00	0.00	3.00	2.00	5.00	0.00	X	X	X
200107	Transport	48.00	0.00	0.00	24.20	14.30	9.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66.00	0.00	28.30	19.40	10.60	7.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	15.00	40.00	30.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,740.90	0.00	463.60	593.00	375.50	308.80	X	X	X
2002	Reparatii curente	2,013.00	0.00	456.00	780.00	518.10	258.90	X	X	X
2004	Medicamente si materiale sanitare	16.00	0.00	8.00	0.00	6.00	2.00	X	X	X
200404	Dezinfectanti	16.00	0.00	8.00	0.00	6.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	119.80	0.00	3.00	59.90	56.90	0.00	X	X	X
200530	Alte obiecte de inventar	119.80	0.00	3.00	59.90	56.90	0.00	X	X	X
2006	Daplasari, detasari, transferari	26.00	0.00	1.00	19.00	5.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.00	0.00	1.00	19.00	5.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	39.00	0.00	0.00	26.00	13.00	0.00	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
2024	Comisioane si alte costuri aferente imprumuturilor	22.00	0.00	19.00	3.00	0.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	22.00	0.00	19.00	3.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	80.00	0.00	10.00	25.00	22.00	23.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	78.00	0.00	10.00	25.00	20.00	23.00	X	X	X
30	TITLUL III DOBANZI	220.00	0.00	53.10	55.20	55.80	55.90	230.00	242.00	254.00
3001	Dobanzi aferente datoriei publice interne	220.00	0.00	53.10	55.20	55.80	55.90	X	X	X
300102	Dobânzi aferente creditelor interne garantate	220.00	0.00	53.10	55.20	55.80	55.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	822.00	0.00	210.50	181.30	230.00	200.20	857.00	896.00	937.00
5702	Ajutoare sociale	822.00	0.00	210.50	181.30	230.00	200.20	X	X	X
570201	Ajutoare sociale in numerar	797.00	0.00	209.50	177.30	210.00	200.20	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	1.00	4.00	20.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	450.00	0.00	0.00	212.00	238.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	0.00	212.00	238.00	0.00	X	X	X
580401	Finantare nationala	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	94.00	0.00	0.00	94.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	338.00	0.00	0.00	100.00	238.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	339.00	0.00	0.00	160.00	179.00	0.00	352.00	365.00	378.00
5901	Burse	79.00	0.00	0.00	30.00	49.00	0.00	X	X	X
5911	Asociatii si fundatii	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
5912	Sustinerea cultelor	60.00	0.00	0.00	30.00	30.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,041.30	0.00	0.00	2,223.00	768.30	50.00	2,967.70	3,086.80	2,920.40
71	TITLUL XIII ACTIVE NEFINANCIARE	3,041.30	0.00	0.00	2,223.00	768.30	50.00	2,967.70	3,086.80	2,920.40
7101	Active fixe	3,041.30	0.00	0.00	2,223.00	768.30	50.00	X	X	X
710101	Constructii	2,588.80	0.00	0.00	1,887.00	701.80	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	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
710103	Mobilier, aparatura birotica si alte active corporale	120.50	0.00	0.00	100.00	20.50	0.00	X	X	X
710130	Alte active fixe	322.00	0.00	0.00	226.00	46.00	50.00	X	X	X
79	OPERATIUNI FINANCIARE	233.00	0.00	0.00	0.00	60.00	173.00	244.00	256.00	269.00
81	TITLUL XVII RAMBURSARI DE CREDITE	233.00	0.00	0.00	0.00	60.00	173.00	244.00	256.00	269.00
8102	Rambursari de credite interne	233.00	0.00	0.00	0.00	60.00	173.00	X	X	X
810201	Rambursari de credite interne garantate	233.00	0.00	0.00	0.00	60.00	173.00	X	X	X
5002	Partea I-a Servicii publice generale	4,225.00	0.00	1,129.00	1,230.50	1,014.30	851.20	4,369.00	4,592.00	4,821.00
5102	Autoritati publice si actiuni externe	3,983.00	0.00	1,056.90	1,172.30	958.50	795.30	4,116.00	4,326.00	4,542.00
01	CHELTUIELI CURENTE	3,650.00	0.00	1,056.90	1,072.30	898.50	622.30	3,822.00	4,010.00	4,203.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,350.00	0.00	768.00	601.60	591.00	389.40	2,460.00	2,582.00	2,707.00
1001	Cheltuieli salariale in bani	2,298.00	0.00	751.10	588.50	578.00	380.40	X	X	X
100101	Salarii de baza	2,123.00	0.00	692.60	544.00	534.00	352.40	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	58.50	44.50	44.00	28.00	X	X	X
1003	Contributii	52.00	0.00	16.90	13.10	13.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	16.90	13.10	13.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,300.00	0.00	288.90	470.70	307.50	232.90	1,362.00	1,428.00	1,496.00
2001	Bunuri si servicii	1,070.00	0.00	274.90	320.70	242.50	231.90	X	X	X
200101	Furnituri de birou	25.00	0.00	7.50	7.50	8.00	2.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	10.00	5.00	5.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	120.00	0.00	47.00	30.00	23.00	20.00	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	2.50	3.00	1.50	0.00	X	X	X
200105	Carburanti si lubrifianti	10.10	0.00	0.00	10.10	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41.00	0.00	17.90	15.10	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	846.90	0.00	190.00	250.00	200.00	206.90	X	X	X
2002	Reparatii curente	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	3.00	10.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	3.00	10.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	1.00	15.00	3.00	1.00	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
200601	Deplasari interne, detasari, transferari	20.00	0.00	1.00	15.00	3.00	1.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	100.00	0.00	0.00	50.00	60.00	70.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	0.00	100.00	0.00	0.00	50.00	60.00	70.00
7101	Active fixe	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	233.00	0.00	0.00	0.00	60.00	173.00	244.00	256.00	269.00
81	TITLUL XVII RAMBURSARI DE CREDITE	233.00	0.00	0.00	0.00	60.00	173.00	244.00	256.00	269.00
8102	Rambursari de credite interne	233.00	0.00	0.00	0.00	60.00	173.00	X	X	X
810201	Rambursari de credite interne garantate	233.00	0.00	0.00	0.00	60.00	173.00	X	X	X
510201	Autoritati executive si legislative	3,983.00	0.00	1,056.90	1,172.30	958.50	795.30	4,116.00	4,326.00	4,542.00
51020103	Autoritati executive	3,983.00	0.00	1,056.90	1,172.30	958.50	795.30	4,116.00	4,326.00	4,542.00
5502	Tranzactii privind datoria publica si imprumuturi	242.00	0.00	72.10	58.20	55.80	55.90	253.00	266.00	279.00
01	CHELTUIELI CURENTE	242.00	0.00	72.10	58.20	55.80	55.90	253.00	266.00	279.00
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	19.00	3.00	0.00	0.00	23.00	24.00	25.00
2024	Comisioane si alte costuri aferente imprumuturilor	22.00	0.00	19.00	3.00	0.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	22.00	0.00	19.00	3.00	0.00	0.00	X	X	X
30	TITLUL III DOBANZI	220.00	0.00	53.10	55.20	55.80	55.90	230.00	242.00	254.00
3001	Dobanzi aferente datoriei publice interne	220.00	0.00	53.10	55.20	55.80	55.90	X	X	X
300102	Dobânzi aferente creditelor interne garantate	220.00	0.00	53.10	55.20	55.80	55.90	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	522.00	0.00	158.30	158.90	120.90	83.90	546.50	568.20	591.00
6102	Ordine publica si siguranta nationala	522.00	0.00	158.30	158.90	120.90	83.90	546.50	568.20	591.00
01	CHELTUIELI CURENTE	512.00	0.00	158.30	148.90	120.90	83.90	536.50	563.20	591.00
10	TITLUL I CHELTUIELI DE PERSONAL	411.00	0.00	133.30	102.00	102.00	73.70	430.50	452.00	474.50
1001	Cheltuieli salariale in bani	360.00	0.00	117.50	90.00	90.00	62.50	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
100101	Salarii de baza	360.00	0.00	117.50	90.00	90.00	62.50	X	X	X
1002	Cheltuieli salariale in natura	43.00	0.00	13.10	10.00	10.00	9.90	X	X	X
100202	Norme de hrana	43.00	0.00	13.10	10.00	10.00	9.90	X	X	X
1003	Contributii	8.00	0.00	2.70	2.00	2.00	1.30	X	X	X
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.70	2.00	2.00	1.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	101.00	0.00	25.00	46.90	18.90	10.20	106.00	111.20	116.50
2001	Bunuri si servicii	82.20	0.00	25.00	35.00	12.00	10.20	X	X	X
200105	Carburanti si lubrifianti	10.20	0.00	0.00	0.00	0.00	10.20	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	72.00	0.00	25.00	35.00	12.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.80	0.00	0.00	5.90	1.90	0.00	X	X	X
200530	Alte obiecte de inventar	7.80	0.00	0.00	5.90	1.90	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	10.00	5.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	10.00	5.00	0.00
7101	Active fixe	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
610203	Ordine publica	449.00	0.00	135.30	120.90	114.00	78.80	471.00	494.20	519.00
61020304	Politie locala	449.00	0.00	135.30	120.90	114.00	78.80	471.00	494.20	519.00
610205	Protectie civila si protectia contra incendiilor	73.00	0.00	23.00	38.00	6.90	5.10	75.50	74.00	72.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,936.00	0.00	844.70	1,169.20	1,337.50	584.60	3,554.20	3,736.20	3,913.90
6502	Invatamant	863.00	0.00	189.50	207.50	353.00	113.00	862.30	903.00	938.00
01	CHELTUIELI CURENTE	838.00	0.00	189.50	207.50	328.00	113.00	862.30	903.00	938.00
20	TITLUL II BUNURI SI SERVICII	690.00	0.00	188.50	163.50	225.00	113.00	714.30	755.00	790.00
2001	Bunuri si servicii	312.00	0.00	109.50	69.50	77.00	56.00	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
200101	Furnituri de birou	11.00	0.00	2.00	3.00	5.00	1.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	5.00	4.00	5.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	79.00	0.00	52.50	12.00	5.60	8.90	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	3.50	2.00	3.50	2.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	3.00	0.00	4.00	1.00	X	X	X
200106	Piese de schimb	10.00	0.00	3.00	2.00	5.00	0.00	X	X	X
200107	Transport	48.00	0.00	0.00	24.20	14.30	9.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	10.40	4.30	5.60	4.70	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	103.00	0.00	30.10	18.00	29.00	25.90	X	X	X
2002	Reparatii curente	193.00	0.00	71.00	25.00	65.00	32.00	X	X	X
2004	Medicamente si materiale sanitare	16.00	0.00	8.00	0.00	6.00	2.00	X	X	X
200404	Dezinfectanti	16.00	0.00	8.00	0.00	6.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	95.00	0.00	0.00	42.00	53.00	0.00	X	X	X
200530	Alte obiecte de inventar	95.00	0.00	0.00	42.00	53.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	63.00	0.00	0.00	20.00	20.00	23.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	63.00	0.00	0.00	20.00	20.00	23.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	69.00	0.00	1.00	14.00	54.00	0.00	69.00	69.00	69.00
5702	Ajutoare sociale	69.00	0.00	1.00	14.00	54.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	44.00	0.00	0.00	10.00	34.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	1.00	4.00	20.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	79.00	0.00	0.00	30.00	49.00	0.00	79.00	79.00	79.00
5901	Burse	79.00	0.00	0.00	30.00	49.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00

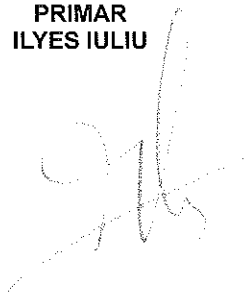
Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
710130	Alte active fixe	25.00	0.00	0.00	0.00	25.00	0.00	X	X	X
650203	Invatamant prescolar si primar	222.50	0.00	41.50	68.30	81.50	31.20	200.30	210.00	218.00
65020301	Invatamant prescolar	46.00	0.00	17.50	10.30	5.50	12.70	48.00	51.00	53.00
65020302	Invatamant primar	176.50	0.00	24.00	58.00	76.00	18.50	152.30	159.00	165.00
650204	Invatamant secundar	615.50	0.00	147.00	135.20	251.50	81.80	637.00	668.00	695.00
65020401	Invatamant secundar inferior	615.50	0.00	147.00	135.20	251.50	81.80	637.00	668.00	695.00
650250	Alte cheltuieli in domeniul invatamantului	25.00	0.00	1.00	4.00	20.00	0.00	25.00	25.00	25.00
6602	Sanatate	72.00	0.00	23.70	18.40	20.50	9.40	75.10	79.20	82.30
01	CHELTUIELI CURENTE	72.00	0.00	23.70	18.40	20.50	9.40	75.10	79.20	82.30
10	TITLUL I CHELTUIELI DE PERSONAL	72.00	0.00	23.70	18.40	20.50	9.40	75.10	79.20	82.30
1001	Cheltuieli salariale in bani	70.00	0.00	23.10	17.90	20.00	9.00	X	X	X
100101	Salarii de baza	70.00	0.00	23.10	17.90	20.00	9.00	X	X	X
1003	Contributii	2.00	0.00	0.60	0.50	0.50	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.60	0.50	0.50	0.40	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	72.00	0.00	23.70	18.40	20.50	9.40	75.10	79.20	82.30
66025050	Alte institutii si actiuni sanitare	72.00	0.00	23.70	18.40	20.50	9.40	75.10	79.20	82.30
6702	Cultura, recreere si religie	950.00	0.00	26.00	459.00	450.00	15.00	469.80	500.00	529.60
01	CHELTUIELI CURENTE	950.00	0.00	26.00	459.00	450.00	15.00	469.80	500.00	529.60
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	26.00	117.00	82.00	15.00	196.80	214.00	230.60
2001	Bunuri si servicii	138.00	0.00	26.00	55.00	42.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	17.00	0.00	10.00	4.00	3.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	15.00	40.00	30.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	19.00	0.00	0.00	10.00	9.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	0.00	60.00	40.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	0.00	2.00	0.00	0.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	450.00	0.00	0.00	212.00	238.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	450.00	0.00	0.00	212.00	238.00	0.00	X	X	X
580401	Finantare nationala	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	94.00	0.00	0.00	94.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	338.00	0.00	0.00	100.00	238.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	260.00	0.00	0.00	130.00	130.00	0.00	273.00	286.00	299.00
5911	Asociatii si fundatii	200.00	0.00	0.00	100.00	100.00	0.00	X	X	X
5912	Sustinerea cultelor	60.00	0.00	0.00	30.00	30.00	0.00	X	X	X
670203	Servicii culturale	140.00	0.00	11.00	77.00	52.00	0.00	91.80	104.00	115.60
67020307	Camine culturale	140.00	0.00	11.00	77.00	52.00	0.00	91.80	104.00	115.60
670205	Servicii recreative si sportive	300.00	0.00	15.00	140.00	130.00	15.00	315.00	330.00	345.00
67020501	Sport	200.00	0.00	0.00	100.00	100.00	0.00	210.00	220.00	230.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100.00	0.00	15.00	40.00	30.00	15.00	105.00	110.00	115.00
670206	Servicii religioase	60.00	0.00	0.00	30.00	30.00	0.00	63.00	66.00	69.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	450.00	0.00	0.00	212.00	238.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,051.00	0.00	605.50	484.30	514.00	447.20	2,147.00	2,254.00	2,364.00
01	CHELTUIELI CURENTE	2,051.00	0.00	605.50	484.30	514.00	447.20	2,147.00	2,254.00	2,364.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,298.00	0.00	396.00	317.00	338.00	247.00	1,359.00	1,427.00	1,496.00
1001	Cheltuieli salariale in bani	1,269.00	0.00	387.50	310.00	330.00	241.50	X	X	X
100101	Salarii de baza	1,269.00	0.00	387.50	310.00	330.00	241.50	X	X	X
1003	Contributii	29.00	0.00	8.50	7.00	8.00	5.50	X	X	X
100307	Contributia asiguratorie pentru munca	29.00	0.00	8.50	7.00	8.00	5.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	753.00	0.00	209.50	167.30	176.00	200.20	788.00	827.00	868.00
5702	Ajutoare sociale	753.00	0.00	209.50	167.30	176.00	200.20	X	X	X
570201	Ajutoare sociale in numerar	753.00	0.00	209.50	167.30	176.00	200.20	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,999.00	0.00	594.90	474.10	504.00	426.00	2,093.00	2,197.00	2,304.00

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
68020502	Asistenta sociala in caz de invaliditate	1,999.00	0.00	594.90	474.10	504.00	426.00	2,093.00	2,197.00	2,304.00
680215	Prevenirea excluderii sociale	17.00	0.00	0.80	0.00	0.00	16.20	18.00	19.00	20.00
68021501	Ajutor social	17.00	0.00	0.80	0.00	0.00	16.20	18.00	19.00	20.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	35.00	0.00	9.80	10.20	10.00	5.00	36.00	38.00	40.00
68025050	Alte cheltuieli in domeniul asistentei sociale	35.00	0.00	9.80	10.20	10.00	5.00	36.00	38.00	40.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,330.30	0.00	258.50	1,041.00	894.80	136.00	2,457.30	2,560.00	2,463.60
7002	Locuinte, servicii si dezvoltare publica	640.50	0.00	53.00	55.00	445.50	87.00	430.00	446.00	302.00
01	CHELTUIELI CURENTE	200.00	0.00	53.00	55.00	55.00	37.00	205.00	216.00	222.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	53.00	55.00	55.00	37.00	205.00	216.00	222.00
2001	Bunuri si servicii	200.00	0.00	53.00	55.00	55.00	37.00	X	X	X
200103	Încalzit, iluminat si forta motrica	110.00	0.00	40.00	30.00	30.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	90.00	0.00	13.00	25.00	25.00	27.00	X	X	X
70	CHELTUIELI DE CAPITAL	440.50	0.00	0.00	0.00	390.50	50.00	225.00	230.00	80.00
71	TITLUL XIII ACTIVE NEFINANCIARE	440.50	0.00	0.00	0.00	390.50	50.00	225.00	230.00	80.00
7101	Active fixe	440.50	0.00	0.00	0.00	390.50	50.00	X	X	X
710101	Constructii	353.00	0.00	0.00	0.00	353.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	20.50	0.00	0.00	0.00	20.50	0.00	X	X	X
710130	Alte active fixe	67.00	0.00	0.00	0.00	17.00	50.00	X	X	X
700206	Iluminat public si electrificari rurale	480.00	0.00	53.00	55.00	335.00	37.00	355.00	366.00	222.00
700207	Alimentare cu gaze naturale in localitati	80.00	0.00	0.00	0.00	80.00	0.00	75.00	80.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	80.50	0.00	0.00	0.00	30.50	50.00	0.00	0.00	0.00
7402	Protectia mediului	1,689.80	0.00	205.50	986.00	449.30	49.00	2,027.30	2,114.00	2,161.60
01	CHELTUIELI CURENTE	610.00	0.00	205.50	255.00	100.50	49.00	640.00	670.00	701.00
20	TITLUL II BUNURI SI SERVICII	610.00	0.00	205.50	255.00	100.50	49.00	640.00	670.00	701.00
2001	Bunuri si servicii	610.00	0.00	205.50	255.00	100.50	49.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	610.00	0.00	205.50	255.00	100.50	49.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,079.80	0.00	0.00	731.00	348.80	0.00	1,387.30	1,444.00	1,460.60

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	1,079.80	0.00	0.00	731.00	348.80	0.00	1,387.30	1,444.00	1,460.60
7101	Active fixe	1,079.80	0.00	0.00	731.00	348.80	0.00	X	X	X
710101	Constructii	1,049.80	0.00	0.00	701.00	348.80	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	610.00	0.00	205.50	255.00	100.50	49.00	640.00	670.00	701.00
74020501	Salubritate	600.00	0.00	200.50	250.00	100.50	49.00	630.00	659.00	691.00
74020502	Colectarea, tratarea si distrugerea deseurilor	10.00	0.00	5.00	5.00	0.00	0.00	10.00	11.00	10.00
740206	Canalizarea si tratarea apelor reziduale	1,079.80	0.00	0.00	731.00	348.80	0.00	1,387.30	1,444.00	1,460.60
7902	Partea a V-a Actiuni economice	2,956.00	0.00	385.00	1,977.00	367.10	226.90	2,395.40	2,347.80	2,509.80
8402	Transporturi	2,956.00	0.00	385.00	1,977.00	367.10	226.90	2,395.40	2,347.80	2,509.80
01	CHELTUIELI CURENTE	1,570.00	0.00	385.00	595.00	363.10	226.90	1,100.00	1,000.00	1,200.00
20	TITLUL II BUNURI SI SERVICII	1,570.00	0.00	385.00	595.00	363.10	226.90	1,100.00	1,000.00	1,200.00
2002	Reparatii curente	1,570.00	0.00	385.00	595.00	363.10	226.90	X	X	X
70	CHELTUIELI DE CAPITAL	1,386.00	0.00	0.00	1,382.00	4.00	0.00	1,295.40	1,347.80	1,309.80
71	TITLUL XIII ACTIVE NEFINANCIARE	1,386.00	0.00	0.00	1,382.00	4.00	0.00	1,295.40	1,347.80	1,309.80
7101	Active fixe	1,386.00	0.00	0.00	1,382.00	4.00	0.00	X	X	X
710101	Constructii	1,186.00	0.00	0.00	1,186.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	0.00	196.00	4.00	0.00	X	X	X
840203	Transport rutier	2,956.00	0.00	385.00	1,977.00	367.10	226.90	2,395.40	2,347.80	2,509.80
84020303	Strazi	2,956.00	0.00	385.00	1,977.00	367.10	226.90	2,395.40	2,347.80	2,509.80
9602	Rezerve, Excedent/Deficit	-2,113.00	0.00	0.00	-2,113.00	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	2,113.00	0.00	0.00	2,113.00	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	2,113.00	0.00	0.00	2,113.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
ILYES IULIU



CONTABIL
NAGY GYONGYI

