

Cod	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Buget 2021						Estimari		
		Prevederi trimestriale						2022	2023	2024
		Program an	Trim I	Trim II	Trim III	Trim IV				
A	1-3+4+5+6	2	3	4	5	6	7	8	9	
		B								
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	10,078,933	6,242,941	1,493,810	1,188,113	1,154,069	11,007,404	6,187,404	6,382,404	
499002	VENITURI PROPRII	2,476,687	666,093	833,905	554,131	422,558	3,613,814	3,929,814	4,250,814	
000202	I. VENITURI CURENTE	5,067,277	1,231,285	1,493,810	1,188,113	1,154,069	6,007,404	6,187,404	6,382,404	
000302	A. VENITURI FISCALE	4,982,172	1,209,120	1,472,830	1,167,133	1,133,089	5,934,404	6,110,404	6,301,404	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,905,000	520,918	691,734	411,959	280,389	2,817,814	3,102,814	3,298,814	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,905,000	520,918	691,734	411,959	280,389	2,817,814	3,102,814	3,298,814	
0402	Cote si sume defalcate din impozitul pe venit	1,905,000	520,918	691,734	411,959	280,389	2,817,814	3,102,814	3,298,814	
040201	Cote defalcate din impozitul pe venit	452,000	113,000	113,000	113,000	113,000	1,909,814	2,208,814	2,421,814	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,453,000	407,918	578,734	298,959	167,389	908,000	894,000	877,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	448,184	112,787	111,799	111,800	111,798	591,000	611,000	725,000	
0702	Impozite si taxe pe proprietate	448,184	112,787	111,799	111,800	111,798	591,000	611,000	725,000	
070201	Impozit si taxa pe cladiri	9,981	3,116	2,288	2,289	2,288	41,000	43,000	45,000	
07020101	Impozit pe cladiri de la persoane fizice	9,154	2,289	2,288	2,288	2,288	26,000	27,000	28,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	827	827	0	0	0	15,000	16,000	17,000	
070202	Impozit si taxa pe teren	438,203	109,671	109,511	109,511	109,510	550,000	568,000	680,000	
07020201	Impozit pe terenuri de la persoane fizice	6,688	1,672	1,672	1,672	1,672	22,000	23,000	24,000	
07020202	Impozit si taxa pe teren de la persoane juridice	160	160	0	0	0	5,000	5,000	5,000	
07020203	Impozitul pe terenul din extravilan	431,355	107,839	107,839	107,839	107,838	523,000	540,000	651,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,628,988	575,415	669,297	643,374	740,902	2,525,590	2,396,590	2,277,590	
1102	Sume defalcate din TVA	2,590,590	565,192	659,905	633,982	731,511	2,393,590	2,257,590	2,131,590	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,644,590	224,632	527,465	444,782	447,711	1,771,590	1,788,590	1,804,590	

KIMARIA COM. DOBROMIR  
INTRA-DE NUMIRE INDICATOR.....  
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		Buclet 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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	946,000		340,560	132,440	189,200	283,800	622,000	469,000	327,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	38,398		10,223	9,392	9,392	9,391	132,000	139,000	146,000
160202	Impozit pe mijloacele de transport	38,398		10,223	9,392	9,392	9,391	132,000	139,000	146,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,567		9,392	9,392	9,392	9,391	116,000	122,000	128,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	831		831	0	0	0	16,000	17,000	18,000
001202	C. VENITURI NEFISCALE	85,105		22,165	20,980	20,980	20,980	73,000	77,000	81,000
001302	C1. VENITURI DIN PROPRIETATE	71,468		17,867	17,867	17,867	17,867	52,000	55,000	58,000
3002	Venituri din proprietate	71,468		17,867	17,867	17,867	17,867	52,000	55,000	58,000
300205	Venituri din concesiuni si inchirieri	71,468		17,867	17,867	17,867	17,867	52,000	55,000	58,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	71,468		17,867	17,867	17,867	17,867	52,000	55,000	58,000
001402	C2. VANZARI DE BUNURI SI SERVICII	13,637		4,298	3,113	3,113	3,113	21,000	22,000	23,000
3402	Venituri din taxe administrative, eliberari permise	1,185		1,185	0	0	0	0	0	0
340250	Alte venituri din taxe administrative, eliberari permise	1,185		1,185	0	0	0	0	0	0
3502	Amenzi, penalitati si confiscari	12,452		3,113	3,113	3,113	3,113	21,000	22,000	23,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	12,452		3,113	3,113	3,113	3,113	21,000	22,000	23,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	12,452		3,113	3,113	3,113	3,113	21,000	22,000	23,000
001702	IV. SUBVENTII	11,656		11,656	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,656		11,656	0	0	0	0	0	0
4202	Subventii de la bugetul de stat	11,656		11,656	0	0	0	0	0	0
002002	B. Curente	11,656		11,656	0	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	11,656		11,656	0	0	0	0	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,000,000		5,000,000	0	0	0	5,000,000	0	0
450201	Fondul European de Dezvoltare Regionala	5,000,000		5,000,000	0	0	0	5,000,000	0	0
45020102	Sume primite in contul platilor efectuate in anii anteriori	5,000,000		5,000,000	0	0	0	5,000,000	0	0
4902	TOTAL CHELTUIELI	11,371,837	0	7,535,845	1,493,810	1,188,113	1,154,069	11,007,404	6,187,404	6,382,404

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		3	4	5	6	7	8	9			
01	CHELTUIELI CURENTE	10,082,933	0	6,246,941	1,493,810	1,188,113	1,154,069	11,007,404	6,187,404	6,382,404			
10	TITLUL I CHELTUIELI DE PERSONAL	2,296,610	0	547,109	609,315	561,609	578,577	2,483,090	2,556,090	2,645,090			
1001	Cheltuieli salariale in bani	2,247,109	0	535,057	596,832	549,126	566,094	X	X	X			
100101	Salarii de baza	1,980,004	0	471,052	529,132	481,426	498,394	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	134,796	0	33,696	33,700	33,700	33,700	X	X	X			
100117	Indemnizatii de hrana	132,309	0	30,309	34,000	34,000	34,000	X	X	X			
1003	Contributii	49,501	0	12,052	12,483	12,483	12,483	X	X	X			
100307	Contributia asiguratorie pentru munca	49,501	0	12,052	12,483	12,483	12,483	X	X	X			
20	TITLUL II BUNURI SI SERVICII	2,345,856	0	618,325	732,983	550,429	444,119	3,177,814	3,263,814	3,369,814			
2001	Bunuri si servicii	1,994,511	0	576,658	517,825	477,409	422,619	X	X	X			
200101	Furnituri de birou	35,692	0	2,692	11,000	11,000	11,000	X	X	X			
200102	Materiale pentru curatenie	34,917	0	4,917	10,000	10,000	10,000	X	X	X			
200103	Încalzit, iluminat si forta motrica	269,854	0	46,754	50,700	62,200	110,200	X	X	X			
200105	Carburanti si lubrifianti	72,400	0	1,000	23,800	23,800	23,800	X	X	X			
200107	Transport	225,000	0	75,000	75,000	0	75,000	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	55,084	0	13,084	14,000	14,000	14,000	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	70,427	0	17,927	17,500	17,500	17,500	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	1,231,137	0	415,284	315,825	338,909	161,119	X	X	X			
2002	Reparatii curente	238,569	0	23,994	168,055	41,520	5,000	X	X	X			
2005	Bunuri de natura obiectelor de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X			
200530	Alte obiecte de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X			
2006	Daplasari, detasari, transferari	31,293	0	5,793	12,500	6,500	6,500	X	X	X			
200601	Deplasari interne, detasari, transferari	31,293	0	5,793	12,500	6,500	6,500	X	X	X			
2013	Pregatire profesionala	10,345	0	345	5,000	5,000	0	X	X	X			
2030	Alte cheltuieli	40,721	0	11,118	19,603	5,000	5,000	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	40,721	0	11,118	19,603	5,000	5,000	X	X	X			
50	TITLUL V FONDURI DE REZERVA	50,155	0	12,539	12,539	12,539	12,538	0	0	0			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	12,539	12,539	12,539	12,538	X	X	X			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,000,000	0	5,000,000	0	0	0	5,000,000	0	0			
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,000,000	0	5,000,000	0	0	0	X	X	X			
560402	Finantarea Uniunii Europene	5,000,000	0	5,000,000	0	0	0	X	X	X			

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		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									
57	TITLUL IX ASISTENTA SOCIALA	320,312	0	68,968	100,473	55,136	95,735	288,500	289,500	290,500
5702	Ajutoare sociale	320,312	0	68,968	100,473	55,136	95,735	X	X	X
570201	Ajutoare sociale in numerar	220,312	0	28,968	65,473	42,636	83,235	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	40,000	35,000	12,500	12,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	70,000	0	0	38,500	8,400	23,100	78,000	78,000	77,000
5901	Burse	70,000	0	0	38,500	8,400	23,100	X	X	X
70	CHELTUIELI DE CAPITAL	1,292,904	0	1,292,904	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,292,904	0	1,292,904	0	0	0	0	0	0
7101	Active fixe	1,292,904	0	1,292,904	0	0	0	X	X	X
710101	Constructii	1,050,314	0	1,050,314	0	0	0	X	X	X
710130	Alte active fixe	242,590	0	242,590	0	0	0	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4,000	0	-4,000	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4,000	0	-4,000	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4,000	0	-4,000	0	0	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4,000	0	-4,000	0	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,286,311	0	646,635	540,787	600,431	498,458	2,576,000	2,721,000	2,850,000
5102	Autoritati publice si actiuni externe	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000
01	CHELTUIELI CURENTE	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,467,958	0	352,309	371,883	371,883	371,883	1,733,000	1,826,000	1,915,000
1001	Cheeltuieli salariale in bani	1,435,657	0	344,557	363,700	363,700	363,700	X	X	X
100101	Salarii de baza	1,261,052	0	301,052	320,000	320,000	320,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134,796	0	33,696	33,700	33,700	33,700	X	X	X
100117	Indemnizatii de hrana	39,809	0	9,809	10,000	10,000	10,000	X	X	X
1003	Contributii	32,301	0	7,752	8,183	8,183	8,183	X	X	X
100307	Contributia asiguratorie pentru munca	32,301	0	7,752	8,183	8,183	8,183	X	X	X
20	TITLUL II BUNURI SI SERVICII	758,198	0	281,787	146,365	216,009	114,037	828,000	879,000	918,000
2001	Bunuri si servicii	748,298	0	279,387	143,865	213,509	111,537	X	X	X
200101	Furnituri de birou	3,100	0	100	1,000	1,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	56,000	0	2,000	2,000	2,000	50,000	X	X	X
200105	Carburanti si lubrifianti	6,900	0	0	2,300	2,300	2,300	X	X	X

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1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
200108	Posta, telecomunicatii, radio, tv, internet	37,000	0	7,000	10,000	10,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	595,298	0	257,787	116,065	185,709	35,737	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	X	X	X
2006	Depasari, detasari, transferari	9,900	0	2,400	2,500	2,500	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	9,900	0	2,400	2,500	2,500	2,500	X	X	X
510201	Autoritati executive si legislative	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000
51020103	Autoritati executive	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000
5402	Alte servicii publice generale	60,155	0	12,539	22,539	12,539	12,538	15,000	16,000	17,000
01	CHELTUIELI CURENTE	60,155	0	12,539	22,539	12,539	12,538	15,000	16,000	17,000
20	TITLUL II BUNURI SI SERVICII	10,000	0	0	10,000	0	0	15,000	16,000	17,000
2006	Depasari, detasari, transferari	5,000	0	0	5,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	0	5,000	0	0	X	X	X
2030	Alte cheltuieli	5,000	0	0	5,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,000	0	0	5,000	0	0	X	X	X
50	TITLUL V FONDURI DE REZERVA	50,155	0	12,539	12,539	12,539	12,538	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	12,539	12,539	12,539	12,538	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	12,539	12,539	12,539	12,538	0	0	0
540250	Alte servicii publice generale	10,000	0	0	10,000	0	0	15,000	16,000	17,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000
6102	Ordine publica si siguranta nationala	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000
01	CHELTUIELI CURENTE	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000
20	TITLUL II BUNURI SI SERVICII	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000
2001	Bunuri si servicii	34,300	0	5,000	13,100	13,100	3,100	X	X	X
200103	Încalzit, iluminat si forta motrica	10,300	0	4,000	2,100	2,100	2,100	X	X	X
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	0	10,000	10,000	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000
6302	Partea a III-a Cheltuieli Social - Culturale	4,095,067	0	2,437,506	638,068	470,762	548,711	4,579,404	2,604,404	2,579,404
6502	Învatamant	1,044,103	0	213,238	334,663	237,920	258,282	1,656,814	1,680,814	1,654,814

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		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8				9	
A	B	1=3+4+5+6		3	4	5	6							
01	CHELTUIELI CURENTE	1,048,103	0	217,238	334,663	237,920	258,262	1,656,814	1,680,814	1,654,814				
20	TITLUL II BUNURI SI SERVICII	878,103	0	177,238	261,163	217,020	222,682	1,478,814	1,502,814	1,477,814				
2001	Bunuri si servicii	694,713	0	137,971	206,560	146,500	203,682	X	X	X				
200101	Furnituri de birou	32,592	0	2,592	10,000	10,000	10,000	X	X	X				
200102	Materiale pentru curatenie	34,917	0	4,917	10,000	10,000	10,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	157,154	0	29,154	35,000	46,500	46,500	X	X	X				
200105	Carburanti si lubrifianti	61,500	0	0	20,500	20,500	20,500	X	X	X				
200107	Transport	225,000	0	75,000	75,000	0	75,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	18,084	0	6,084	4,000	4,000	4,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	20,427	0	5,427	5,000	5,000	5,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	145,039	0	14,797	47,060	50,500	32,682	X	X	X				
2002	Reparatii curente	90,514	0	23,994	20,000	41,520	5,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X				
200530	Alte obiecte de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X				
2006	Depasari, detasari, transferari	16,393	0	3,393	5,000	4,000	4,000	X	X	X				
200601	Deplasari interne, detasari, transferari	16,393	0	3,393	5,000	4,000	4,000	X	X	X				
2013	Pregatire profesionala	10,345	0	345	5,000	5,000	0	X	X	X				
2030	Alte cheltuieli	35,721	0	11,118	14,603	5,000	5,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	35,721	0	11,118	14,603	5,000	5,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	40,000	35,000	12,500	12,500	100,000	100,000	100,000				
5702	Ajutoare sociale	100,000	0	40,000	35,000	12,500	12,500	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	40,000	35,000	12,500	12,500	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	70,000	0	0	38,500	8,400	23,100	78,000	78,000	77,000				
5901	Burse	70,000	0	0	38,500	8,400	23,100	X	X	X				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4,000	0	-4,000	0	0	0	0	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4,000	0	-4,000	0	0	0	0	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4,000	0	-4,000	0	0	0	X	X	X				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4,000	0	-4,000	0	0	0	X	X	X				
650204	Invatamant secundar	648,000	0	98,238	194,560	204,920	150,282	775,000	792,000	808,000				
65020403	Invatamant profesional	648,000	0	98,238	194,560	204,920	150,282	775,000	792,000	808,000				

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		3	4	5	6	7	8	9	
650250	Alte cheltuieli in domeniul invatamantului	396,103	0	115,000	140,103	33,000	108,000	881,814	888,814	846,814	
6702	Cultura, recreere si religie	2,000	0	500	500	500	500	4,000	4,000	4,000	
01	CHELTUIELI CURENTE	2,000	0	500	500	500	500	4,000	4,000	4,000	
20	TITLUL II BUNURI SI SERVICII	2,000	0	500	500	500	500	4,000	4,000	4,000	
2001	Bunuri si servicii	2,000	0	500	500	500	500	X	X	X	
200103	Încalzit, iluminat si forta motrica	2,000	0	500	500	500	500	X	X	X	
670203	Servicii culturale	2,000	0	500	500	500	500	4,000	4,000	4,000	
67020307	Camine culturale	2,000	0	500	500	500	500	4,000	4,000	4,000	
6802	Asigurari si asistenta sociala	3,048,964	0	2,223,768	302,905	232,362	289,929	2,918,590	919,590	920,590	
01	CHELTUIELI CURENTE	3,048,964	0	2,223,768	302,905	232,362	289,929	2,918,590	919,590	920,590	
10	TITLUL I CHELTUIELI DE PERSONAL	828,652	0	194,800	237,432	189,726	206,694	730,090	730,090	730,090	
1001	Cheltuieli salariale in bani	811,452	0	190,500	233,132	185,426	202,394	X	X	X	
100101	Salarii de baza	718,952	0	170,000	209,132	161,426	178,394	X	X	X	
100117	Indemnizatii de hrana	92,500	0	20,500	24,000	24,000	24,000	X	X	X	
1003	Contributii	17,200	0	4,300	4,300	4,300	4,300	X	X	X	
100307	Contributia asiguratorie pentru munca	17,200	0	4,300	4,300	4,300	4,300	X	X	X	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,000,000	0	2,000,000	0	0	0	X	X	X	
560402	Finantarea Uniunii Europene	2,000,000	0	2,000,000	0	0	0	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	220,312	0	28,968	65,473	42,636	83,235	188,500	189,500	190,500	
5702	Ajutoare sociale	220,312	0	28,968	65,473	42,636	83,235	X	X	X	
570201	Ajutoare sociale in numerar	220,312	0	28,968	65,473	42,636	83,235	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	915,808	0	207,112	262,380	214,674	231,642	795,090	795,090	795,090	
68020502	Asistenta sociala in caz de invaliditate	915,808	0	207,112	262,380	214,674	231,642	795,090	795,090	795,090	
680211	Crese	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	
680215	Prevenirea excluderii sociale	113,156	0	11,656	35,525	12,688	53,287	101,500	101,500	101,500	
68021501	Ajutor social	113,156	0	11,656	35,525	12,688	53,287	101,500	101,500	101,500	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000	0	5,000	5,000	5,000	5,000	22,000	23,000	24,000	
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000	0	5,000	5,000	5,000	5,000	22,000	23,000	24,000	
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	515,200	0	153,800	153,800	103,800	103,800	772,000	778,000	865,000	

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	2022	2023	2024	
1=3+4+5+6	2	3	4	5	6	7	8	9			
A	B										
7002	Locuinte, servicii si dezvoltare publica	324,400	0	106,100	106,100	56,100	56,100	570,000	566,000	643,000	
01	CHELTUIELI CURENTE	324,400	0	106,100	106,100	56,100	56,100	570,000	566,000	643,000	
20	TITLUL II BUNURI SI SERVICII	324,400	0	106,100	106,100	56,100	56,100	570,000	566,000	643,000	
2001	Bunuri si servicii	324,400	0	106,100	106,100	56,100	56,100	X	X	X	
200103	Încalzit, iluminat si forta motrica	44,400	0	11,100	11,100	11,100	11,100	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	280,000	0	95,000	95,000	45,000	45,000	X	X	X	
700206	Iluminat public si electrificari rurale	224,400	0	56,100	56,100	56,100	56,100	250,000	235,000	201,000	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000	0	50,000	50,000	0	0	320,000	331,000	442,000	
7402	Protectia mediului	190,800	0	47,700	47,700	47,700	47,700	202,000	212,000	222,000	
01	CHELTUIELI CURENTE	190,800	0	47,700	47,700	47,700	47,700	202,000	212,000	222,000	
20	TITLUL II BUNURI SI SERVICII	190,800	0	47,700	47,700	47,700	47,700	202,000	212,000	222,000	
2001	Bunuri si servicii	190,800	0	47,700	47,700	47,700	47,700	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	190,800	0	47,700	47,700	47,700	47,700	X	X	X	
740205	Salubritate si gestiunea deseurilor	182,400	0	45,600	45,600	45,600	45,600	202,000	212,000	222,000	
74020502	Colectarea, tratarea si distrugerea deseurilor	182,400	0	45,600	45,600	45,600	45,600	202,000	212,000	222,000	
740250	Alte servicii in domeniul protectiei mediului	8,400	0	2,100	2,100	2,100	2,100	0	0	0	
7902	Partea a V-a Actiuni economice	4,440,959	0	4,292,904	148,055	0	0	3,000,000	0	0	
8402	Transporturi	4,440,959	0	4,292,904	148,055	0	0	3,000,000	0	0	
01	CHELTUIELI CURENTE	3,148,055	0	3,000,000	148,055	0	0	3,000,000	0	0	
20	TITLUL II BUNURI SI SERVICII	148,055	0	148,055	148,055	0	0	0	0	0	
2002	Reparatii curente	148,055	0	148,055	148,055	0	0	X	X	X	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,000,000	0	3,000,000	0	0	0	3,000,000	0	0	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,000,000	0	3,000,000	0	0	0	X	X	X	
560402	Finantarea Uniunii Europene	3,000,000	0	3,000,000	0	0	0	X	X	X	
70	CHELTUIELI DE CAPITAL	1,292,904	0	1,292,904	0	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,292,904	0	1,292,904	0	0	0	0	0	0	
7101	Active fixe	1,292,904	0	1,292,904	0	0	0	X	X	X	
710101	Construcții	1,050,314	0	1,050,314	0	0	0	X	X	X	
710130	Alte active fixe	242,590	0	242,590	0	0	0	X	X	X	
840203	Transport rutier	4,440,959	0	4,292,904	148,055	0	0	3,000,000	0	0	



Cod	Denumire indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	2	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	
84020301	Drumuri si poduri	4,440,959	0	4,292,904	148,055	0	0	3,000,000	0	0	
9602	Rezerve, Excedent/Deficit	-1,292,904	0	-1,292,904	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	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	
9902	Deficit	1,292,904	0	1,292,904	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	1,292,904	0	1,292,904	0	0	0	0	0	0	
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	5,078,933		1,242,941	1,493,810	1,188,113	1,154,069	6,007,404	6,187,404	6,382,404	
499002	VENITURI PROPRII	2,476,687		666,093	833,905	554,131	422,558	3,613,814	3,929,814	4,250,814	
000202	I. VENITURI CURENTE	5,087,277		1,231,285	1,493,810	1,188,113	1,154,069	6,007,404	6,187,404	6,382,404	
000302	A. VENITURI FISCALE	4,982,172		1,209,120	1,472,830	1,167,133	1,133,089	5,934,404	6,110,404	6,301,404	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,905,000		520,918	691,734	411,959	280,389	2,817,814	3,102,814	3,298,814	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,905,000		520,918	691,734	411,959	280,389	2,817,814	3,102,814	3,298,814	
0402	Cote si sume defalcate din impozitul pe venit	1,905,000		520,918	691,734	411,959	280,389	2,817,814	3,102,814	3,298,814	
040201	Cote defalcate din impozitul pe venit	452,000		113,000	113,000	113,000	113,000	1,909,814	2,208,814	2,421,814	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,453,000		407,918	578,734	298,959	167,389	908,000	894,000	877,000	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	448,184		112,787	111,799	111,800	111,798	591,000	611,000	725,000	
0702	Impozite si taxe pe proprietate	448,184		112,787	111,799	111,800	111,798	591,000	611,000	725,000	
070201	Impozit si taxa pe cladiri	9,981		3,116	2,288	2,289	2,288	41,000	43,000	45,000	
07020101	Impozit pe cladiri de la persoane fizice	9,154		2,289	2,288	2,289	2,288	26,000	27,000	28,000	
07020102	Impozit si taxa pe cladiri de la persoane juridice	827		827	0	0	0	15,000	16,000	17,000	
070202	Impozit si taxa pe teren	438,203		109,671	109,511	109,511	109,510	550,000	568,000	680,000	
07020201	Impozit pe terenuri de la persoane fizice	6,688		1,672	1,672	1,672	1,672	22,000	23,000	24,000	
07020202	Impozit si taxa pe teren de la persoane juridice	160		160	0	0	0	5,000	5,000	5,000	
07020203	Impozitul pe terenul din extravilan	431,355		107,839	107,839	107,839	107,838	523,000	540,000	651,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,628,988		575,415	669,297	643,374	740,902	2,525,590	2,396,590	2,277,590	

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B		2	3	4	5	6	7	8	9
1102	Sume defalcate din TVA	2,590,590	565,192	659,905	633,982	731,511	2,393,590	2,257,590	2,131,590	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,644,590	224,632	527,465	444,762	447,711	1,771,590	1,788,590	1,804,590	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	946,000	340,560	132,440	189,200	283,800	622,000	469,000	327,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	38,398	10,223	9,392	9,392	9,391	132,000	139,000	146,000	
160202	Impozit pe mijloacele de transport	38,398	10,223	9,392	9,392	9,391	132,000	139,000	146,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	37,567	9,392	9,392	9,392	9,391	116,000	122,000	128,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	831	831	0	0	0	16,000	17,000	18,000	
001202	C. VENITURI NEFISCALE	85,105	22,165	20,980	20,980	20,980	73,000	77,000	81,000	
001302	C1. VENITURI DIN PROPRIETATE	71,468	17,867	17,867	17,867	17,867	52,000	55,000	58,000	
3002	Venituri din proprietate	71,468	17,867	17,867	17,867	17,867	52,000	55,000	58,000	
300205	Venituri din concesiuni si inchirieri	71,468	17,867	17,867	17,867	17,867	52,000	55,000	58,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	71,468	17,867	17,867	17,867	17,867	52,000	55,000	58,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	13,637	4,298	3,113	3,113	3,113	21,000	22,000	23,000	
3402	Venituri din taxe administrative, eliberari permise	1,185	1,185	0	0	0	0	0	0	
340250	Alte venituri din taxe administrative, eliberari permise	1,185	1,185	0	0	0	0	0	0	
3502	Amenzi, penalitati si confiscari	12,452	3,113	3,113	3,113	3,113	21,000	22,000	23,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	12,452	3,113	3,113	3,113	3,113	21,000	22,000	23,000	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	12,452	3,113	3,113	3,113	3,113	21,000	22,000	23,000	
001702	IV. SUBVENTII	11,656	11,656	0	0	0	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,656	11,656	0	0	0	0	0	0	
4202	Subventii de la bugetul de stat	11,656	11,656	0	0	0	0	0	0	
002002	B. Curente	11,656	11,656	0	0	0	0	0	0	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	11,656	11,656	0	0	0	0	0	0	
4902	TOTAL CHELTUIELI	5,078,933	0	1,242,941	1,493,810	1,188,113	1,154,069	6,007,404	6,187,404	6,382,404

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				
01	CHELTUIELI CURENTE	5,082,933	0	1,246,941	1,493,810	1,188,113	1,154,089	6,007,404	6,187,404	6,382,404				
10	TITLUL I CHELTUIELI DE PERSONAL	2,296,610	0	547,109	609,315	561,609	578,577	2,463,090	2,556,090	2,645,090				
1001	Chestitiile salariale in bani	2,247,109	0	535,057	596,832	549,126	566,094	X	X	X				
100101	Salarii de baza	1,980,004	0	471,052	529,132	481,426	498,394	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	134,796	0	33,696	33,700	33,700	33,700	X	X	X				
100117	Indemnizatii de hrana	132,309	0	30,309	34,000	34,000	34,000	X	X	X				
1003	Contributii	49,501	0	12,052	12,483	12,483	12,483	X	X	X				
100307	Contributia asiguratorie pentru munca	49,501	0	12,052	12,483	12,483	12,483	X	X	X				
20	TITLUL II BUNJURI SI SERVICII	2,345,856	0	618,325	732,983	550,429	444,119	3,177,814	3,263,814	3,369,814				
2001	Bunuri si servicii	1,994,511	0	576,658	517,825	477,409	422,619	X	X	X				
200101	Furnituri de birou	35,692	0	2,692	11,000	11,000	11,000	X	X	X				
200102	Materiale pentru curatenie	34,917	0	4,917	10,000	10,000	10,000	X	X	X				
200103	Incaltzit, iluminat si forta motrica	269,854	0	46,754	50,700	62,200	110,200	X	X	X				
200105	Carburanti si lubrifianti	72,400	0	1,000	23,800	23,800	23,800	X	X	X				
200107	Transport	225,000	0	75,000	75,000	0	75,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	55,094	0	13,094	14,000	14,000	14,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	70,427	0	17,927	17,500	17,500	17,500	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,231,137	0	415,284	315,825	338,909	161,119	X	X	X				
2002	Reparatii curente	238,569	0	23,994	168,055	41,520	5,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X				
200530	Alte obiecte de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X				
2006	Daplasari, detasari, transferari	31,293	0	5,793	12,500	6,500	6,500	X	X	X				
200601	Deplasari interne, detasari, transferari	31,293	0	5,793	12,500	6,500	6,500	X	X	X				
2013	Pregatire profesionala	10,345	0	345	5,000	5,000	0	X	X	X				
2030	Alte cheltuieli	40,721	0	11,118	19,603	5,000	5,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	40,721	0	11,118	19,603	5,000	5,000	X	X	X				
50	TITLUL V FONDURI DE REZERVA	50,155	0	12,539	12,539	12,539	12,538	0	0	0				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	12,539	12,539	12,539	12,538	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	320,312	0	68,968	100,473	55,136	95,735	288,500	289,500	290,500				
5702	Ajutoare sociale	320,312	0	68,968	100,473	55,136	95,735	X	X	X				
570201	Ajutoare sociale in numerar	220,312	0	28,968	65,473	42,636	83,235	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	40,000	35,000	12,500	12,500	X	X	X				

Cod	Denumire indicator	Bucget 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		3	4	5	6	7	8	9	
59	TITLUL XI ALTE CHELTUIELI	70,000	0	0	38,500	8,400	23,100	78,000	78,000	77,000	
5901	Burse	70,000	0	0	38,500	8,400	23,100	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4,000	0	-4,000	0	0	0	0	0	0	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4,000	0	-4,000	0	0	0	0	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4,000	0	-4,000	0	0	0	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4,000	0	-4,000	0	0	0	X	X	X	
5002	Partea I-a Servicii publice generale	2,286,311	0	646,635	540,787	600,431	496,458	2,576,000	2,721,000	2,850,000	
5102	Autoritati publice si actiuni externe	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000	
01	CHELTUIELI CURENTE	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000	
10	TITLUL I CHELTUIELI DE PERSONAL	1,467,958	0	352,309	371,883	371,883	371,883	1,733,000	1,826,000	1,915,000	
1001	Cheeltuieli salariale in bani	1,435,657	0	344,557	363,700	363,700	363,700	X	X	X	
100101	Salarii de baza	1,261,052	0	301,052	320,000	320,000	320,000	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	134,796	0	33,696	33,700	33,700	33,700	X	X	X	
100117	Indemnizatii de hrana	39,809	0	9,809	10,000	10,000	10,000	X	X	X	
1003	Contributii	32,301	0	7,752	8,183	8,183	8,183	X	X	X	
100307	Contributia asiguratorie pentru munca	32,301	0	7,752	8,183	8,183	8,183	X	X	X	
20	TITLUL II BUNURI SI SERVICII	756,198	0	281,787	146,365	216,009	114,037	828,000	879,000	918,000	
2001	Bunuri si servicii	748,298	0	279,387	143,865	213,509	111,537	X	X	X	
200101	Furnituri de birou	3,100	0	100	1,000	1,000	1,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	56,000	0	2,000	2,000	2,000	50,000	X	X	X	
200105	Carburanti si lubrifianti	6,900	0	0	2,300	2,300	2,300	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	37,000	0	7,000	10,000	10,000	10,000	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	50,000	0	12,500	12,500	12,500	12,500	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	595,298	0	257,787	116,065	185,709	35,737	X	X	X	
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	X	X	X	
200530	Alte obiecte de inventar	0	0	0	0	0	0	X	X	X	
2006	Depasari, detasari, transferari	9,900	0	2,400	2,500	2,500	2,500	X	X	X	
200601	Depasari interne, detasari, transferari	9,900	0	2,400	2,500	2,500	2,500	X	X	X	
510201	Autoritati executive si legislative	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000	
51020103	Autoritati executive	2,226,156	0	634,096	518,248	587,892	485,920	2,561,000	2,705,000	2,833,000	

Cod	Denumire indicator	Bucget 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		3	4	5	6	7	8	9			
5402	Alte servicii publice generale	60,155	0	12,539	22,539	12,539	12,538	15,000	16,000	17,000			
01	CHELTUIELI CURENTE	60,155	0	12,539	22,539	12,539	12,538	15,000	16,000	17,000			
20	TITLUL II BUNURI SI SERVICII	10,000	0	0	10,000	0	0	15,000	16,000	17,000			
2006	Daplasari, detasari, transferari	5,000	0	0	5,000	0	0	X	X	X			
200601	Deplasari interne, detasari, transferari	5,000	0	0	5,000	0	0	X	X	X			
2030	Alte cheltuieli	5,000	0	0	5,000	0	0	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	5,000	0	0	5,000	0	0	X	X	X			
50	TITLUL V FONDURI DE REZERVA	50,155	0	12,539	12,539	12,539	12,538	0	0	0			
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	12,539	12,539	12,539	12,538	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50,155	0	12,539	12,539	12,539	12,538	0	0	0			
540250	Alte servicii publice generale	10,000	0	0	10,000	0	0	15,000	16,000	17,000			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000			
6102	Ordine publica si siguranta nationala	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000			
01	CHELTUIELI CURENTE	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000			
20	TITLUL II BUNURI SI SERVICII	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000			
2001	Bunuri si servicii	34,300	0	5,000	13,100	13,100	3,100	X	X	X			
200103	Încalzit, iluminat si forta motrica	10,300	0	4,000	2,100	2,100	2,100	X	X	X			
200105	Carburanti si lubrifianti	4,000	0	1,000	1,000	1,000	1,000	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	0	10,000	10,000	0	X	X	X			
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	34,300	0	5,000	13,100	13,100	3,100	80,000	84,000	88,000			
6302	Partea a III-a Cheltuieli Social - Culturale	2,095,067	0	437,506	638,068	470,782	548,711	2,579,404	2,604,404	2,579,404			
6502	Invatamant	1,044,103	0	213,238	334,663	237,920	258,282	1,656,814	1,680,814	1,654,814			
01	CHELTUIELI CURENTE	1,048,103	0	217,238	334,663	237,920	258,282	1,656,814	1,680,814	1,654,814			
20	TITLUL II BUNURI SI SERVICII	878,103	0	177,238	261,163	217,020	222,682	1,478,814	1,502,814	1,477,814			
2001	Bunuri si servicii	694,713	0	137,971	206,560	146,500	203,682	X	X	X			
200101	Furnitur de birou	32,592	0	2,592	10,000	10,000	10,000	X	X	X			
200102	Materiale pentru curatenie	34,917	0	4,917	10,000	10,000	10,000	X	X	X			
200103	Încalzit, iluminat si forta motrica	157,154	0	29,154	35,000	46,500	46,500	X	X	X			
200105	Carburanti si lubrifianti	61,500	0	0	20,500	20,500	20,500	X	X	X			
200107	Transport	225,000	0	75,000	75,000	0	75,000	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	18,084	0	6,084	4,000	4,000	4,000	X	X	X			

Cod	Denumire indicator	Bucget 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		3	4	5	6				
200109	Materiale si prestari de servicii cu caracter functional	20,427	0	5,427	5,000	5,000	5,000	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	145,039	0	14,797	47,060	50,500	32,662	X	X	X	
2002	Reparatii curente	90,514	0	23,994	20,000	41,520	5,000	X	X	X	
2005	Bunuri de natura obiectelor de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X	
200530	Alte obiecte de inventar	30,417	0	417	10,000	15,000	5,000	X	X	X	
2006	Diplasari, detasari, transferari	16,393	0	3,393	5,000	4,000	4,000	X	X	X	
200601	Deplasari interne, detasari, transferari	16,393	0	3,393	5,000	4,000	4,000	X	X	X	
2013	Pregatire profesionala	10,345	0	345	5,000	5,000	0	X	X	X	
2030	Alte cheltuieli	35,721	0	11,118	14,603	5,000	5,000	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	35,721	0	11,118	14,603	5,000	5,000	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	100,000	0	40,000	35,000	12,500	12,500	100,000	100,000	100,000	
5702	Ajutoare sociale	100,000	0	40,000	35,000	12,500	12,500	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	100,000	0	40,000	35,000	12,500	12,500	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	70,000	0	0	38,500	8,400	23,100	78,000	78,000	77,000	
5901	Burse	70,000	0	0	38,500	8,400	23,100	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4,000	0	-4,000	0	0	0	0	0	0	
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4,000	0	-4,000	0	0	0	0	0	0	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4,000	0	-4,000	0	0	0	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4,000	0	-4,000	0	0	0	X	X	X	
650204	Invatamant secundar	648,000	0	98,238	194,560	204,920	150,282	775,000	792,000	808,000	
65020403	Invatamant profesional	648,000	0	98,238	194,560	204,920	150,282	775,000	792,000	808,000	
650250	Alte cheltuieli in domeniul invatamantului	398,103	0	115,000	140,103	33,000	108,000	881,814	888,814	846,814	
6702	Cultura, recreere si religie	2,000	0	500	500	500	500	4,000	4,000	4,000	
01	CHELTUIELI CURENTE	2,000	0	500	500	500	500	4,000	4,000	4,000	
20	TITLUL II BUNURI SI SERVICII	2,000	0	500	500	500	500	4,000	4,000	4,000	
2001	Bunuri si servicii	2,000	0	500	500	500	500	X	X	X	
200103	Încalzit, iluminat si forta motrica	2,000	0	500	500	500	500	X	X	X	
670203	Servicii culturale	2,000	0	500	500	500	500	4,000	4,000	4,000	
67020307	Camine culturale	2,000	0	500	500	500	500	4,000	4,000	4,000	
6802	Asigurari si asistenta sociala	1,048,964	0	223,768	302,905	232,362	289,929	918,590	919,590	920,590	

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	2	3	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B											
01	CHELTUIELI CURENTE	1,048,964	0	223,768	302,905	232,362	289,929	918,590	919,590	920,590		
10	TITLUL I CHELTUIELI DE PERSONAL	828,652	0	194,800	237,432	189,726	206,694	730,090	730,090	730,090		
1001	Cheltuieli salariale in bani	811,452	0	190,500	233,132	185,426	202,394	X	X	X		
100101	Salarii de baza	718,952	0	170,000	209,132	161,426	178,394	X	X	X		
100117	Indemnizatii de hrana	92,500	0	20,500	24,000	24,000	24,000	X	X	X		
1003	Contributii	17,200	0	4,300	4,300	4,300	4,300	X	X	X		
100307	Contributia asiguratorie pentru munca	17,200	0	4,300	4,300	4,300	4,300	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	220,312	0	28,968	65,473	42,636	83,235	188,500	189,500	190,500		
5702	Ajutoare sociale	220,312	0	28,968	65,473	42,636	83,235	X	X	X		
570201	Ajutoare sociale in numerar	220,312	0	28,968	65,473	42,636	83,235	X	X	X		
680205	Asistenta sociala in caz de boli si invaliditati	915,808	0	207,112	262,380	214,674	231,642	795,090	795,090	795,090		
68020502	Asistenta sociala in caz de invaliditate	915,808	0	207,112	262,380	214,674	231,642	795,090	795,090	795,090		
680215	Prevenirea excluderii sociale	113,156	0	11,656	35,525	12,688	53,287	101,500	101,500	101,500		
68021501	Ajutor social	113,156	0	11,656	35,525	12,688	53,287	101,500	101,500	101,500		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000	0	5,000	5,000	5,000	5,000	22,000	23,000	24,000		
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000	0	5,000	5,000	5,000	5,000	22,000	23,000	24,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	515,200	0	153,800	153,800	103,800	103,800	772,000	778,000	865,000		
7002	Locuinte, servicii si dezvoltare publica	324,400	0	106,100	106,100	56,100	56,100	570,000	566,000	643,000		
700201	CHELTUIELI CURENTE	324,400	0	106,100	106,100	56,100	56,100	570,000	566,000	643,000		
20	TITLUL II BUNURI SI SERVICII	324,400	0	106,100	106,100	56,100	56,100	570,000	566,000	643,000		
2001	Bunuri si servicii	324,400	0	106,100	106,100	56,100	56,100	X	X	X		
200103	Încalzit, iluminat si forta motrica	44,400	0	11,100	11,100	11,100	11,100	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	280,000	0	95,000	95,000	45,000	45,000	X	X	X		
700206	Iluminat public si electrificari rurale	224,400	0	56,100	56,100	56,100	56,100	250,000	235,000	201,000		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100,000	0	50,000	50,000	0	0	320,000	331,000	442,000		
7402	Protectia mediului	190,800	0	47,700	47,700	47,700	47,700	202,000	212,000	222,000		
01	CHELTUIELI CURENTE	190,800	0	47,700	47,700	47,700	47,700	202,000	212,000	222,000		
20	TITLUL II BUNURI SI SERVICII	190,800	0	47,700	47,700	47,700	47,700	202,000	212,000	222,000		
2001	Bunuri si servicii	190,800	0	47,700	47,700	47,700	47,700	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	190,800	0	47,700	47,700	47,700	47,700	X	X	X		
740205	Salubritate si gestiunea deseurilor	182,400	0	45,600	45,600	45,600	45,600	202,000	212,000	222,000		

Cod	Denumire indicator	Bucget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	3	4	5	6	7	8	9	
74020502	Colectarea, tratarea si distrugerea deseurilor	182,400	0	45,600	45,600	45,600	202,000	212,000	222,000	
740250	Alte servicii in domeniul protectiei mediului	8,400	0	2,100	2,100	2,100	0	0	0	
7902	Partea a V-a Actiuni economice	148,055	0	148,055	0	0	0	0	0	
8402	Transporturi	148,055	0	148,055	0	0	0	0	0	
01	CHELTUIELI CURENTE	148,055	0	148,055	0	0	0	0	0	
20	TITLUL II BUNURI SI SERVICII	148,055	0	148,055	0	0	0	0	0	
2002	Reparatii curente	148,055	0	148,055	0	0	X	X	X	
840203	Transport rutier	148,055	0	148,055	0	0	0	0	0	
84020301	Drumuri si poduri	148,055	0	148,055	0	0	0	0	0	
9602	Rezervo, Excedenti/Deficit	0	0	0	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	
9902	Deficit	0	0	0	0	0	0	0	0	
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	5,000,000	0	5,000,000	0	0	5,000,000	0	0	
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,000,000	0	5,000,000	0	0	5,000,000	0	0	
450201	Fondul European de Dezvoltare Regionala	5,000,000	0	5,000,000	0	0	5,000,000	0	0	
45020102	Sume primite in contul platilor efectuate in anii anteriori	5,000,000	0	5,000,000	0	0	5,000,000	0	0	
4902	TOTAL CHELTUIELI	6,292,904	0	6,292,904	0	0	5,000,000	0	0	
01	CHELTUIELI CURENTE	5,000,000	0	5,000,000	0	0	5,000,000	0	0	
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,000,000	0	5,000,000	0	0	5,000,000	0	0	
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,000,000	0	5,000,000	0	0	X	X	X	
560402	Finantarea Uniunii Europene	5,000,000	0	5,000,000	0	0	X	X	X	
70	CHELTUIELI DE CAPITAL	1,292,904	0	1,292,904	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,292,904	0	1,292,904	0	0	0	0	0	
7101	Active fixe	1,292,904	0	1,292,904	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	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710101	Constructii	1,050,314	0	1,050,314	0	0	0	0	X	X	X			
710130	Alte active fixe	242,590	0	242,590	0	0	0	0	X	X	X			
6302	Partea a III-a Cheltuieli Social - Culturale	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0			
6802	Asigurari si asistenta sociala	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0			
01	CHELTUIELI CURENTE	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0			
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,000,000	0	2,000,000	0	0	0	0	X	X	X			
560402	Finantarea Uniunii Europene	2,000,000	0	2,000,000	0	0	0	0	X	X	X			
660211	Crese	2,000,000	0	2,000,000	0	0	0	0	2,000,000	0	0			
7902	Partea a V-a Actiuni economice	4,292,904	0	4,292,904	0	0	0	0	3,000,000	0	0			
8402	Transporturi	4,292,904	0	4,292,904	0	0	0	0	3,000,000	0	0			
01	CHELTUIELI CURENTE	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	0			
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,000,000	0	3,000,000	0	0	0	0	3,000,000	0	0			
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,000,000	0	3,000,000	0	0	0	0	X	X	X			
560402	Finantarea Uniunii Europene	3,000,000	0	3,000,000	0	0	0	0	X	X	X			
70	CHELTUIELI DE CAPITAL	1,292,904	0	1,292,904	0	0	0	0	0	0	0			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,292,904	0	1,292,904	0	0	0	0	0	0	0			
7101	Active fixe	1,292,904	0	1,292,904	0	0	0	0	X	X	X			
710101	Constructii	1,050,314	0	1,050,314	0	0	0	0	X	X	X			
710130	Alte active fixe	242,590	0	242,590	0	0	0	0	X	X	X			
840203	Transport rutier	4,292,904	0	4,292,904	0	0	0	0	3,000,000	0	0			
84020301	Drumuri si poduri	4,292,904	0	4,292,904	0	0	0	0	3,000,000	0	0			
9602	Rezerve, Excedent/Deficit	-1,292,904	0	-1,292,904	0	0	0	0	0	0	0			
9702	Rezerve	0	0	0	0	0	0	0	0	0	0			
9802	Excedent	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			
9902	Deficit	1,292,904	0	1,292,904	0	0	0	0	0	0	0			
990297	Deficitul sectiunii de dezvoltare	1,292,904	0	1,292,904	0	0	0	0	0	0	0			

ORDONATOR PRINCIPAL DE CREDITE,  
PRIMAR.

VICE PRIMAR  
ISMIL STABA



Sef birou buget-finante,  
Insp. TODEA NICOLAE

*Todea*

INTOCMIT,  
Insp. MATEI DOINA

*Matei Doina*