

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	Prevederi anuale				Buget 2021				Estimari		
		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							
A	B											
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	5,969,790		2,554,390	1,228,700	1,234,600	952,100	0	0	0	0	
499002	VENITURI PROPRII	2,856,890		1,319,790	506,100	540,000	491,000	0	0	0	0	
000202	I. VENITURI CURENTE	4,724,100		1,312,700	1,228,700	1,234,600	948,100	0	0	0	0	
000302	A. VENITURI FISCALE	4,541,100		1,265,700	1,183,700	1,188,600	903,100	0	0	0	0	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,157,100		314,000	280,100	281,000	282,000	0	0	0	0	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,157,100		314,000	280,100	281,000	282,000	0	0	0	0	
0302	Impozit pe venit	9,100		2,000	2,100	2,000	3,000	0	0	0	0	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9,100		2,000	2,100	2,000	3,000	0	0	0	0	
0402	Cote si sume defalcate din impozitul pe venit	1,148,000		312,000	278,000	279,000	279,000	0	0	0	0	
040201	Cote defalcate din impozitul pe venit	663,000		190,000	157,000	158,000	158,000	0	0	0	0	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	485,000		122,000	121,000	121,000	121,000	0	0	0	0	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	452,000		137,000	105,000	117,000	93,000	0	0	0	0	
0702	Impozite si taxe pe proprietate	452,000		137,000	105,000	117,000	93,000	0	0	0	0	
070201	Impozit si taxa pe cladiri	310,000		100,000	70,000	80,000	60,000	0	0	0	0	
07020101	Impozit pe cladiri de la persoane fizice	170,000		50,000	40,000	40,000	40,000	0	0	0	0	
07020102	Impozit si taxa pe cladiri de la persoane juridice	140,000		50,000	30,000	40,000	20,000	0	0	0	0	
070202	Impozit si taxa pe teren	114,000		30,000	28,000	30,000	26,000	0	0	0	0	

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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													
07020201	Impozit pe terenuri de la persoane fizice	80,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0	0	0
07020202	Impozit si taxa pe teren de la persoane juridice	12,000		4,000	3,000	4,000	4,000	4,000	4,000	1,000	0	0	0	0
07020203	Impozitul pe terenul din extravilan	22,000		6,000	5,000	6,000	6,000	6,000	6,000	5,000	0	0	0	0
070203	Taxe judiciare de timbru si alte taxe de timbru	28,000		7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,928,000		813,700	797,600	789,600	797,600	789,600	789,600	527,100	0	0	0	0
1102	Sume defalcate din TVA	2,583,000		708,700	722,600	694,600	722,600	694,600	694,600	457,100	0	0	0	0
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,145,000		305,700	377,600	349,600	377,600	349,600	349,600	112,100	0	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,438,000		403,000	345,000	345,000	345,000	345,000	345,000	345,000	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,000		105,000	75,000	95,000	75,000	95,000	75,000	70,000	0	0	0	0
160202	Impozit pe mijloacele de transport	270,000		85,000	60,000	75,000	60,000	75,000	60,000	50,000	0	0	0	0
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	220,000		70,000	50,000	60,000	50,000	60,000	40,000	40,000	0	0	0	0
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	50,000		15,000	10,000	15,000	10,000	15,000	10,000	10,000	0	0	0	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	75,000		20,000	15,000	20,000	15,000	20,000	20,000	20,000	0	0	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0
1802	Alte impozite si taxe fiscale	4,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0
180250	Alte impozite si taxe	4,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0
001202	C. VENITURI NEFISCALE	183,000		47,000	45,000	46,000	45,000	46,000	45,000	45,000	0	0	0	0
001302	C1. VENITURI DIN PROPRIETATE	30,000		8,000	7,000	8,000	7,000	8,000	7,000	7,000	0	0	0	0
3002	Venituri din proprietate	30,000		8,000	7,000	8,000	7,000	8,000	7,000	7,000	0	0	0	0
300205	Venituri din concesiuni si inchirieri	30,000		8,000	7,000	8,000	7,000	8,000	7,000	7,000	0	0	0	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30,000		8,000	7,000	8,000	7,000	8,000	7,000	7,000	0	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	153,000		39,000	38,000	38,000	38,000	38,000	38,000	38,000	0	0	0	0
3302	Venituri din prestari de servicii si alte activitati	20,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
330208	Venituri din prestari de servicii	20,000		5,000	5,000	5,000	5,000	0	0	0	0	0	0	
3402	Venituri din taxe administrative, eliberari permise	13,000		4,000	3,000	3,000	3,000	0	0	0	0	0	0	
340250	Alte venituri din taxe administrative, eliberari permise	13,000		4,000	3,000	3,000	3,000	0	0	0	0	0	0	
3502	Amenzi, penalitati si confiscari	80,000		20,000	20,000	20,000	20,000	0	0	0	0	0	0	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000		20,000	20,000	20,000	20,000	0	0	0	0	0	0	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000		20,000	20,000	20,000	20,000	0	0	0	0	0	0	
3602	Diverse venituri	40,000		10,000	10,000	10,000	10,000	0	0	0	0	0	0	
360250	Alte venituri	40,000		10,000	10,000	10,000	10,000	0	0	0	0	0	0	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-573,640		-289,450	-120,970	-156,000	-7,220	0	0	0	0	0	0	
370204	Varsaminte din sectiunea de functionare	573,640		289,450	120,970	156,000	7,220	0	0	0	0	0	0	
001602	III. OPERATIUNI FINANCIARE	715,790		715,790	0	0	0	0	0	0	0	0	0	
4002	Incasari din rambursarea imprumuturilor acordate	715,790		715,790	0	0	0	0	0	0	0	0	0	
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	715,790		715,790	0	0	0	0	0	0	0	0	0	
001702	IV. SUBVENTII	529,900		525,900	0	0	4,000	0	0	0	0	0	0	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	529,900		525,900	0	0	4,000	0	0	0	0	0	0	
4202	Subventii de la bugetul de stat	505,900		501,900	0	0	4,000	0	0	0	0	0	0	
002002	B. Curente	505,900		501,900	0	0	4,000	0	0	0	0	0	0	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4,000		0	0	0	4,000	0	0	0	0	0	0	
420265	Finantarea Programului National de Dezvoltare Locala	501,900		501,900	0	0	0	0	0	0	0	0	0	
4302	Subventii de la alte administratii	24,000		24,000	0	0	0	0	0	0	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	24,000		24,000	0	0	0	0	0	0	0	0	0	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	24,000		24,000	0	0	0	0	0	0	0	0	0	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4902	TOTAL CHELTUIELI	5,828,790	0	2,394,090	1,168,430	1,219,730	1,046,540	0	0	0	0			
01	CHELTUIELI CURENTE	4,028,460	0	1,012,250	1,039,730	1,043,600	932,880	0	0	0	0			
10	TITLUL I CHELTUIELI DE PERSONAL	2,608,760	0	649,450	639,330	675,600	644,380	0	0	0	0			
1001	Cheltuieli salariale in bani	2,504,210	0	631,050	610,620	646,500	616,040	X	X	X	X			
100101	Salarii de baza	2,199,540	0	558,300	533,220	568,400	539,620	X	X	X	X			
100106	Alte sporuri	20,000	0	3,800	5,600	5,600	5,000	X	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	140,300	0	34,800	34,900	35,300	35,300	X	X	X	X			
100117	Indemnizatii de hrana	144,370	0	34,150	36,900	37,200	36,120	X	X	X	X			
1003	Contributii	104,550	0	18,400	28,710	29,100	28,340	X	X	X	X			
100307	Contributia asiguratorie pentru munca	104,550	0	18,400	28,710	29,100	28,340	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	881,600	0	196,800	263,400	251,900	169,500	0	0	0	0			
2001	Bunuri si servicii	594,300	0	179,500	139,400	139,400	136,000	X	X	X	X			
200101	Furnituri de birou	20,500	0	5,500	7,000	4,000	4,000	X	X	X	X			
200102	Materiale pentru curatenie	9,200	0	2,700	1,500	4,000	1,000	X	X	X	X			
200103	Încalzit, iluminat si forta motrica	150,400	0	46,400	30,000	33,000	41,000	X	X	X	X			
200104	Apa, canal si salubritate	35,400	0	10,400	8,500	9,000	7,500	X	X	X	X			
200105	Carburanti si lubrifianti	20,400	0	5,400	6,000	5,000	4,000	X	X	X	X			
200106	Piese de schimb	6,000	0	1,000	2,000	3,000	0	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	25,900	0	6,600	6,400	6,400	6,500	X	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	268,500	0	86,500	59,000	63,000	60,000	X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	58,000	0	15,000	19,000	12,000	12,000	X	X	X	X			
2002	Reparatii curente	235,000	0	5,000	112,000	95,000	23,000	X	X	X	X			
2005	Bunuri de natura obiectelor de inventar	9,000	0	3,000	3,500	500	2,000	X	X	X	X			
200530	Alte obiecte de inventar	9,000	0	3,000	3,500	500	2,000	X	X	X	X			
2006	Deplasari, detasari, transferari	1,000	0	0	500	0	500	X	X	X	X			
200601	Deplasari interne, detasari, transferari	1,000	0	0	500	0	500	X	X	X	X			
2030	Alte cheltuieli	42,300	0	9,300	8,000	17,000	8,000	X	X	X	X			
203001	Reclama si publicitate	20,000	0	5,000	5,000	5,000	5,000	X	X	X	X			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203003	Prime de asigurare non-viata	1,300	0	1,300	0	0	0	0	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	21,000	0	3,000	3,000	12,000	3,000	3,000	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	32,100	0	18,000	5,000	5,100	4,000	4,000	0	0	0			
5501	A. Transferuri interne	32,100	0	18,000	5,000	5,100	4,000	4,000	X	X	X			
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15,000	0	12,000	1,000	1,000	1,000	1,000	X	X	X			
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	17,100	0	6,000	4,000	4,100	3,000	3,000	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	506,000	0	148,000	132,000	111,000	115,000	115,000	0	0	0			
5702	Ajutoare sociale	506,000	0	148,000	132,000	111,000	115,000	115,000	X	X	X			
570201	Ajutoare sociale in numerar	506,000	0	148,000	132,000	111,000	115,000	115,000	X	X	X			
70	CHELTUIELI DE CAPITAL	1,800,330	0	1,381,840	128,700	176,130	113,660	113,660	0	0	0			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,800,330	0	1,381,840	128,700	176,130	113,660	113,660	0	0	0			
7101	Active fixe	1,800,330	0	1,381,840	128,700	176,130	113,660	113,660	0	0	0			
710101	Constructii	703,000	0	603,000	0	50,000	50,000	50,000	X	X	X			
710130	Alte active fixe	1,097,330	0	778,840	128,700	126,130	63,660	63,660	X	X	X			
5002	Partea I-a Servicii publice generale	2,154,540	0	505,250	527,410	593,800	528,080	528,080	0	0	0			
5102	Autoritati publice si actiuni externe	2,002,440	0	480,800	493,200	547,100	481,340	481,340	0	0	0			
01	CHELTUIELI CURENTE	1,932,440	0	480,800	473,200	497,100	481,340	481,340	0	0	0			
10	TITLUL I CHELTUIELI DE PERSONAL	1,532,640	0	383,000	368,700	391,100	389,840	389,840	0	0	0			
1001	Cheiltuieli salariale in bani	1,454,440	0	370,800	346,700	369,100	367,840	367,840	X	X	X			
100101	Salarii de baza	1,272,220	0	326,000	301,000	323,000	322,220	322,220	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	140,300	0	34,800	34,900	35,300	35,300	35,300	X	X	X			
100117	Indemnizatii de hrana	41,920	0	10,000	10,800	10,800	10,320	10,320	X	X	X			
1003	Contributii	78,200	0	12,200	22,000	22,000	22,000	22,000	X	X	X			
100307	Contributia asiguratorie pentru munca	78,200	0	12,200	22,000	22,000	22,000	22,000	X	X	X			
20	TITLUL II BUNURI SI SERVICII	399,800	0	97,800	104,500	106,000	91,500	91,500	0	0	0			
2001	Bunuri si servicii	341,800	0	84,800	87,000	86,000	84,000	84,000	X	X	X			
200101	Furnituri de birou	16,000	0	4,000	4,000	4,000	4,000	4,000	X	X	X			

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A	B													
200102	Materiale pentru curatenie	6,000	0	2,000	1,000	2,000	1,000	2,000	1,000	1,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	20,500	0	5,500	5,000	5,000	5,000	5,000	5,000	5,000	X	X	X	
200104	Apa, canal si salubritate	16,300	0	4,300	4,000	4,000	4,000	4,000	4,000	4,000	X	X	X	
200105	Carburanti si lubrifianti	8,000	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	X	X	X	
200106	Piese de schimb	2,000	0	1,000	0	1,000	0	1,000	0	0	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	204,000	0	50,000	50,000	52,000	50,000	52,000	52,000	52,000	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	45,000	0	10,000	15,000	10,000	15,000	10,000	10,000	10,000	X	X	X	
2002	Reparatii curente	30,000	0	5,000	10,000	15,000	10,000	15,000	10,000	0	X	X	X	
2005	Bunuri de natura obiectelor de inventar	7,000	0	3,000	2,000	0	2,000	0	2,000	2,000	X	X	X	
200530	Alte obiecte de inventar	7,000	0	3,000	2,000	0	2,000	0	2,000	2,000	X	X	X	
2006	Diplasari, detasari, transferari	1,000	0	0	500	0	500	0	500	500	X	X	X	
200601	Deplasari interne, detasari, transferari	1,000	0	0	500	0	500	0	500	500	X	X	X	
2030	Alte cheltuieli	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	X	X	X	
203001	Reclama si publicitate	20,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	X	X	X	
70	CHELTUIELI DE CAPITAL	70,000	0	0	20,000	0	20,000	0	20,000	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	0	20,000	0	20,000	0	20,000	0	0	0	0	
7101	Active fixe	70,000	0	0	20,000	0	20,000	0	20,000	0	0	0	0	
710130	Alte active fixe	70,000	0	0	20,000	0	20,000	0	20,000	0	0	0	0	
510201	Autoritati executive si legislative	2,002,440	0	480,800	493,200	547,100	493,200	547,100	481,340	481,340	0	0	0	
51020103	Autoritati executive	2,002,440	0	480,800	493,200	547,100	493,200	547,100	481,340	481,340	0	0	0	
5402	Alte servicii publice generale	152,100	0	24,450	34,210	46,700	34,210	46,700	46,740	46,740	0	0	0	
01	CHELTUIELI CURENTE	152,100	0	24,450	34,210	46,700	34,210	46,700	46,740	46,740	0	0	0	
10	TITLUL I CHELTUIELI DE PERSONAL	143,200	0	22,350	30,310	45,300	30,310	45,300	45,240	45,240	0	0	0	
1001	Cheltuieli salariale in bani	139,450	0	21,850	29,400	44,100	29,400	44,100	44,100	44,100	X	X	X	
100101	Salarii de baza	132,800	0	20,800	28,000	42,000	28,000	42,000	42,000	42,000	X	X	X	
100117	Indemnizatii de hrana	6,650	0	1,050	1,400	2,100	1,400	2,100	2,100	2,100	X	X	X	
1003	Contributii	3,750	0	500	910	1,200	910	1,200	1,140	1,140	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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	3,750	0	500	910	1,200	1,140	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,900	0	2,100	3,900	1,400	1,500	0	0	0
2001	Bunuri si servicii	6,900	0	2,100	1,900	1,400	1,500	X	X	X
200101	Furnituri de birou	1,000	0	500	500	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,900	0	600	400	400	500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	0	1,000	0	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	1,000	0	1,000	0	X	X	X
2002	Reparatii curente	2,000	0	0	2,000	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	152,100	0	24,450	34,210	46,700	46,740	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	151,920	0	39,700	38,620	38,500	35,100	0	0	0
6102	Ordine publica si siguranta nationala	151,920	0	39,700	38,620	38,500	35,100	0	0	0
01	CHELTUIELI CURENTE	151,920	0	39,700	38,620	38,500	35,100	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	116,720	0	31,500	26,120	30,000	29,100	0	0	0
1001	Cheltuieli salariale in bani	114,120	0	30,800	25,420	29,300	28,600	X	X	X
100101	Salarii de baza	86,320	0	25,400	17,720	21,600	21,600	X	X	X
100106	Alte sporuri	20,000	0	3,800	5,600	5,600	5,000	X	X	X
100117	Indemnizatii de hrana	7,800	0	1,600	2,100	2,100	2,000	X	X	X
1003	Contributii	2,600	0	700	700	700	500	X	X	X
100307	Contributia asiguratorie pentru munca	2,600	0	700	700	700	500	X	X	X
20	TITLUL II BUNURI SI SERVICII	35,200	0	8,200	12,500	8,500	6,000	0	0	0
2001	Bunuri si servicii	23,900	0	3,900	10,000	6,000	4,000	X	X	X
200101	Furnituri de birou	1,000	0	0	1,000	0	0	X	X	X
200105	Carburanti si lubrifianti	12,400	0	3,400	4,000	3,000	2,000	X	X	X
200106	Piese de schimb	4,000	0	0	2,000	2,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,500	0	500	2,000	1,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	0	1,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	0	500	500	0	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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	1,000	0	0	500	500	0	X	X	X
2030	Alte cheltuieli	10,300	0	4,300	2,000	2,000	2,000	X	X	X
203003	Prime de asigurare non-viata	1,300	0	1,300	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9,000	0	3,000	2,000	2,000	2,000	X	X	X
610205	Protectie civila si protectia contra incendiilor	33,200	0	8,200	11,000	8,000	6,000	0	0	0
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	118,720	0	31,500	27,620	30,500	29,100	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,574,230	0	426,300	448,700	395,530	303,700	0	0	0
6502	Invatamant	44,000	0	40,000	2,000	1,000	1,000	0	0	0
01	CHELTUIELI CURENTE	4,000	0	0	2,000	1,000	1,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	0	2,000	1,000	1,000	0	0	0
5702	Ajutoare sociale	4,000	0	0	2,000	1,000	1,000	X	X	X
570201	Ajutoare sociale in numerar	4,000	0	0	2,000	1,000	1,000	X	X	X
70	CHELTUIELI DE CAPITAL	40,000	0	40,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	40,000	0	40,000	0	0	0	0	0	0
7101	Active fixe	40,000	0	40,000	0	0	0	X	X	X
710101	Constructii	40,000	0	40,000	0	0	0	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	44,000	0	40,000	2,000	1,000	1,000	0	0	0
6702	Cultura, recreere si religie	263,030	0	35,900	110,000	90,730	26,400	0	0	0
01	CHELTUIELI CURENTE	200,700	0	35,900	90,000	48,400	26,400	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	73,000	0	18,700	18,000	18,400	17,900	0	0	0
1001	Cheltuieli salariale in bani	71,200	0	18,200	17,600	17,900	17,500	X	X	X
100101	Salarii de baza	67,200	0	17,100	16,500	16,800	16,800	X	X	X
100117	Indemnizatii de hrana	4,000	0	1,100	1,100	1,100	700	X	X	X
1003	Contributii	1,800	0	500	400	500	400	X	X	X
100307	Contributia asiguratorie pentru munca	1,800	0	500	400	500	400	X	X	X
20	TITLUL II BUNURI SI SERVICII	127,700	0	17,200	72,000	30,000	8,500	0	0	0
2001	Bunuri si servicii	49,700	0	17,200	10,000	15,000	7,500	X	X	X

Cod	Denumire indicator	Buclet 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200101	Furnituri de birou	1,500	0	0	1,500	0	0	X	X	X				
200102	Materiale pentru curatenie	2,200	0	700	0	1,500	0	X	X	X				
200103	Încalzit, iluminat si forta motrica	29,000	0	11,000	5,000	7,000	6,000	X	X	X				
200104	Apa, canal si salubritate	10,000	0	3,500	2,500	2,500	1,500	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	2,000	0	4,000	0	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	0	1,000	0	0	X	X	X				
2002	Reparatii curente	65,000	0	0	60,000	5,000	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1,000	0	0	1,000	0	0	X	X	X				
200530	Alte obiecte de inventar	1,000	0	0	1,000	0	0	X	X	X				
2030	Alte cheltuieli	12,000	0	0	1,000	10,000	1,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	0	1,000	10,000	1,000	X	X	X				
70	CHELTUIELI DE CAPITAL	62,330	0	0	20,000	42,330	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	62,330	0	0	20,000	42,330	0	0	0	0				
7101	Active fixe	62,330	0	0	20,000	42,330	0	X	X	X				
710130	Alte active fixe	62,330	0	0	20,000	42,330	0	X	X	X				
670203	Servicii culturale	158,700	0	30,400	75,500	28,900	23,900	0	0	0				
67020302	Biblioteci publice comunale, orasenesi, municipale	79,000	0	19,200	21,000	20,900	17,900	0	0	0				
67020307	Camine culturale	79,700	0	11,200	54,500	8,000	6,000	0	0	0				
670250	Alte servicii in domeniile culturii, recreeri si religiei	104,330	0	5,500	34,500	61,830	2,500	0	0	0				
6802	Asigurari si asistenta sociala	1,267,200	0	350,400	336,700	303,800	276,300	0	0	0				
01	CHELTUIELI CURENTE	1,267,200	0	350,400	336,700	303,800	276,300	0	0	0				
10	TITLUL I CHELTUIELI DE PERSONAL	743,200	0	193,900	196,200	190,800	162,300	0	0	0				
1001	Cheltuieli salariale in bani	725,000	0	189,400	191,500	186,100	158,000	X	X	X				
100101	Salarii de baza	641,000	0	169,000	170,000	165,000	137,000	X	X	X				
100117	Indemnizatii de hrana	84,000	0	20,400	21,500	21,100	21,000	X	X	X				
1003	Contributii	18,200	0	4,500	4,700	4,700	4,300	X	X	X				
100307	Contributia asiguratorie pentru munca	18,200	0	4,500	4,700	4,700	4,300	X	X	X				
20	TITLUL II BUNURI SI SERVICII	22,000	0	8,500	10,500	3,000	0	0	0	0				

Cod	Denumire indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
2001	Bunuri si servicii	12,000	0	8,500	500	3,000	0	X	X	X	
200101	Furnituri de birou	1,000	0	1,000	0	0	0	X	X	X	
200102	Materiale pentru curatenie	1,000	0	0	500	500	0	X	X	X	
200103	Încalzit, iluminat si forta motrica	5,000	0	4,000	0	1,000	0	X	X	X	
200104	Apa, canal si salubritate	1,000	0	500	0	500	0	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	2,000	0	1,000	0	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000	0	1,000	0	0	0	X	X	X	
2002	Reparatii curente	10,000	0	0	10,000	0	0	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	502,000	0	148,000	130,000	110,000	114,000	0	0	0	
5702	Ajutoare sociale	502,000	0	148,000	130,000	110,000	114,000	X	X	X	
570201	Ajutoare sociale in numerar	502,000	0	148,000	130,000	110,000	114,000	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,114,800	0	300,700	293,700	273,700	246,700	0	0	0	
68020502	Asistenta sociala in caz de invaliditate	1,114,800	0	300,700	293,700	273,700	246,700	0	0	0	
680215	Prevenirea excluderii sociale	4,000	0	0	0	0	4,000	0	0	0	
68021501	Ajutor social	4,000	0	0	0	0	4,000	0	0	0	
680250	Alte cheltuieli in domeniul asiguratorilor si asistentei sociale	148,400	0	49,700	43,000	30,100	25,600	0	0	0	
68025050	Alte cheltuieli in domeniul asistentei sociale	148,400	0	49,700	43,000	30,100	25,600	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	529,060	0	91,800	123,700	156,900	156,660	0	0	0	
7002	Locuinte, servicii si dezvoltare publica	414,060	0	91,800	108,700	106,900	106,660	0	0	0	
01	CHELTUIELI CURENTE	205,100	0	54,000	35,000	73,100	43,000	0	0	0	
20	TITLUL II BUNURI SI SERVICII	173,000	0	36,000	30,000	68,000	39,000	0	0	0	
2001	Bunuri si servicii	133,000	0	36,000	30,000	28,000	39,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	95,900	0	25,900	20,000	20,000	30,000	X	X	X	
200104	Apa, canal si salubritate	8,100	0	2,100	2,000	2,000	2,000	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	21,000	0	5,000	6,000	5,000	5,000	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	0	3,000	2,000	1,000	2,000	X	X	X	
2002	Reparatii curente	40,000	0	0	0	40,000	0	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
55	TITLUL VII ALTE TRANSFERURI	32,100	0	18,000	5,000	5,100	4,000	0	0	0
5501	A. Transferuri interne	32,100	0	18,000	5,000	5,100	4,000	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15,000	0	12,000	1,000	1,000	1,000	X	X	X
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	17,100	0	6,000	4,000	4,100	3,000	X	X	X
70	CHELTUIELI DE CAPITAL	208,960	0	37,800	73,700	33,800	63,660	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	208,960	0	37,800	73,700	33,800	63,660	0	0	0
7101	Active fixe	208,960	0	37,800	73,700	33,800	63,660	X	X	X
710130	Alte active fixe	208,960	0	37,800	73,700	33,800	63,660	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	31,200	0	11,100	7,000	7,100	6,000	0	0	0
70020501	Alimentare cu apa	31,100	0	11,000	7,000	7,100	6,000	0	0	0
70020502	Amenajari hidrotehnice	100	0	100	0	0	0	0	0	0
700206	Iluminat public si electrificari rurale	179,860	0	47,700	41,700	39,800	50,660	0	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	203,000	0	33,000	60,000	60,000	50,000	0	0	0
7402	Protectia mediului	115,000	0	0	15,000	50,000	50,000	0	0	0
70	CHELTUIELI DE CAPITAL	115,000	0	0	15,000	50,000	50,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	115,000	0	0	15,000	50,000	50,000	0	0	0
7101	Active fixe	115,000	0	0	15,000	50,000	50,000	X	X	X
710101	Constructii	100,000	0	0	0	50,000	50,000	X	X	X
710130	Alte active fixe	15,000	0	0	15,000	0	0	X	X	X
740206	Canalizarea si tratarea apelor reziduale	115,000	0	0	15,000	50,000	50,000	0	0	0
7902	Partea a V-a Actiuni economice	1,419,040	0	1,331,040	30,000	35,000	23,000	0	0	0
8402	Transporturi	1,406,610	0	1,318,610	30,000	35,000	23,000	0	0	0
01	CHELTUIELI CURENTE	115,000	0	27,000	30,000	35,000	23,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	115,000	0	27,000	30,000	35,000	23,000	0	0	0
2001	Bunuri si servicii	27,000	0	27,000	0	35,000	23,000	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	27,000	0	27,000	0	0	0	X	X	X

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2002	Reparatii curente	88,000	0	0	30,000	35,000	23,000	X	X	X				
70	CHELTUIELI DE CAPITAL	1,291,610	0	1,291,610	0	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,291,610	0	1,291,610	0	0	0	0	0	0				
7101	Active fixe	1,291,610	0	1,291,610	0	0	0	X	X	X				
710101	Constructii	563,000	0	563,000	0	0	0	X	X	X				
710130	Alte active fixe	728,610	0	728,610	0	0	0	X	X	X				
840203	Transport rutier	1,406,610	0	1,318,610	30,000	35,000	23,000	0	0	0				
84020301	Drumuri si poduri	1,406,610	0	1,318,610	30,000	35,000	23,000	0	0	0				
8702	Alte actiuni economice	12,430	0	12,430	0	0	0	0	0	0				
70	CHELTUIELI DE CAPITAL	12,430	0	12,430	0	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	12,430	0	12,430	0	0	0	0	0	0				
7101	Active fixe	12,430	0	12,430	0	0	0	0	0	0				
710130	Alte active fixe	12,430	0	12,430	0	0	0	0	0	0				
870250	Alte actiuni economice	12,430	0	12,430	0	0	0	0	0	0				
9602	Rezerve, Excedent/Deficit	141,000	0	160,300	60,270	14,870	-94,440	0	0	0				
9702	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	141,000	0	160,300	69,000	36,000	13,000	0	0	0				
980296	Excedentul sectiunii de functionare	141,000	0	23,000	69,000	36,000	13,000	0	0	0				
980297	Excedentul sectiunii de dezvoltare	0	0	137,300	0	0	0	0	0	0				
9902	Deficit	0	0	0	8,730	21,130	107,440	0	0	0				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
990297	Deficitul sectiunii de dezvoltare	0	0	0	8,730	21,130	107,440	0	0	0				

INITIATOR
PRIMAR
MARIUS COSAC ADRIAN

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
000102	SECTIUNEA DE FUNCTIONARE	4,154,460		1,023,250	1,107,730	1,078,600	944,880	0	0	0
499002	TOTAL VENITURI	2,141,100		604,000	506,100	540,000	491,000	0	0	0
000202	VENITURI PROPRII	4,150,460		1,023,250	1,107,730	1,078,600	940,880	0	0	0
000302	I. VENITURI CURENTE	4,541,100		1,265,700	1,183,700	1,188,600	903,100	0	0	0
000402	A. VENITURI FISCALE	1,157,100		314,000	280,100	281,000	282,000	0	0	0
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,157,100		314,000	280,100	281,000	282,000	0	0	0
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	9,100		2,000	2,100	2,000	3,000	0	0	0
030216	Impozit pe venit	9,100		2,000	2,100	2,000	3,000	0	0	0
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,148,000		312,000	278,000	279,000	279,000	0	0	0
040201	Cote si sume defalcate din impozitul pe venit	663,000		190,000	157,000	158,000	158,000	0	0	0
040204	Cote defalcate din impozitul pe venit	485,000		122,000	121,000	121,000	121,000	0	0	0
000902	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	452,000		137,000	105,000	117,000	93,000	0	0	0
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	452,000		137,000	105,000	117,000	93,000	0	0	0
070201	Impozite si taxe pe proprietate	310,000		100,000	70,000	80,000	60,000	0	0	0
07020101	Impozit si taxa pe cladiri	170,000		50,000	40,000	40,000	40,000	0	0	0
07020102	Impozit pe cladiri de la persoane fizice	140,000		50,000	30,000	40,000	20,000	0	0	0
070202	Impozit si taxa pe cladiri de la persoane juridice	114,000		30,000	28,000	30,000	26,000	0	0	0
07020201	Impozit si taxa pe teren									

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	7	8	9									
A	B																		
07020201	Impozit pe terenuri de la persoane fizice	80,000		20,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
07020202	Impozit si taxa pe teren de la persoane juridice	12,000		4,000	3,000	4,000	4,000	4,000	1,000	0	0	0	0	0	0	0	0	0	0
07020203	Impozitul pe terenul din extravilan	22,000		6,000	5,000	6,000	6,000	6,000	5,000	0	0	0	0	0	0	0	0	0	0
070203	Taxe judiciare de timbru si alte taxe de timbru	28,000		7,000	7,000	7,000	7,000	7,000	7,000	0	0	0	0	0	0	0	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,928,000		813,700	797,600	789,600	789,600	789,600	527,100	0	0	0	0	0	0	0	0	0	0
1102	Sume defalcate din TVA	2,583,000		708,700	722,600	694,600	694,600	694,600	457,100	0	0	0	0	0	0	0	0	0	0
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,145,000		305,700	377,600	349,600	349,600	349,600	112,100	0	0	0	0	0	0	0	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,438,000		403,000	345,000	345,000	345,000	345,000	345,000	0	0	0	0	0	0	0	0	0	0
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	345,000		105,000	75,000	95,000	95,000	95,000	70,000	0	0	0	0	0	0	0	0	0	0
160202	Impozit pe mijloacele de transport	270,000		85,000	60,000	75,000	75,000	75,000	50,000	0	0	0	0	0	0	0	0	0	0
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	220,000		70,000	50,000	60,000	60,000	60,000	40,000	0	0	0	0	0	0	0	0	0	0
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	50,000		15,000	10,000	15,000	15,000	15,000	10,000	0	0	0	0	0	0	0	0	0	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	75,000		20,000	15,000	20,000	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	4,000		1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
1802	Alte impozite si taxe fiscale	4,000		1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
180250	Alte impozite si taxe	4,000		1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	0	0	0
001202	C. VENITURI NEFISCALE	-390,640		-242,450	-75,970	-110,000	-110,000	-110,000	37,780	0	0	0	0	0	0	0	0	0	0
001302	C1. VENITURI DIN PROPRIETATE	30,000		8,000	7,000	8,000	8,000	8,000	7,000	0	0	0	0	0	0	0	0	0	0
3002	Venituri din proprietate	30,000		8,000	7,000	8,000	8,000	8,000	7,000	0	0	0	0	0	0	0	0	0	0
300205	Venituri din concesiuni si inchirieri	30,000		8,000	7,000	8,000	8,000	8,000	7,000	0	0	0	0	0	0	0	0	0	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30,000		8,000	7,000	8,000	8,000	8,000	7,000	0	0	0	0	0	0	0	0	0	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-420,640		-250,450	-82,970	-118,000	-118,000	-118,000	30,780	0	0	0	0	0	0	0	0	0	0
3302	Venituri din prestari de servicii si alte activitati	20,000		5,000	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6			
330208	Venituri din prestari de servicii	20,000		5,000	5,000	5,000	5,000	0	0	0
3402	Venituri din taxe administrative, eliberari permise	13,000		4,000	3,000	3,000	3,000	0	0	0
340250	Alte venituri din taxe administrative, eliberari permise	13,000		4,000	3,000	3,000	3,000	0	0	0
3502	Amenzi, penalitati si confiscari	80,000		20,000	20,000	20,000	20,000	0	0	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000		20,000	20,000	20,000	20,000	0	0	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000		20,000	20,000	20,000	20,000	0	0	0
3602	Diverse venituri	40,000		10,000	10,000	10,000	10,000	0	0	0
360250	Alte venituri	40,000		10,000	10,000	10,000	10,000	0	0	0
3702	Transferuri voluntare, altele decat subventiile	-573,640		-289,450	-120,970	-156,000	-7,220	0	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-573,640		-289,450	-120,970	-156,000	-7,220	0	0	0
001702	IV. SUBVENTII	4,000		0	0	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,000		0	0	0	0	0	0	0
4202	Subventii de la bugetul de stat	4,000		0	0	0	0	0	0	0
002002	B. Curente	4,000		0	0	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4,000		0	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	4,013,460	0	1,000,250	1,038,730	1,042,600	931,880	0	0	0
01	CHELTUIELI CURENTE	4,013,460	0	1,000,250	1,038,730	1,042,600	931,880	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	2,608,760	0	649,450	639,330	675,600	644,380	0	0	0
1001	Cheletuile salariale in bani	2,504,210	0	631,050	610,620	646,500	616,040	X	X	X
100101	Salarii de baza	2,199,540	0	558,300	533,220	568,400	539,620	X	X	X
100106	Alte sporuri	20,000	0	3,800	5,600	5,600	5,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	140,300	0	34,800	34,900	35,300	35,300	X	X	X
100117	Indemnizatii de hrana	144,370	0	34,150	36,900	37,200	36,120	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1003	Contributii	104,550	0	18,400	28,710	29,100	28,340	X	X	X	X			
100307	Contributia asiguratorie pentru munca	104,550	0	18,400	28,710	29,100	28,340	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	881,600	0	196,800	263,400	251,900	169,500	0	0	0	0			
2001	Bunuri si servicii	594,300	0	179,500	139,400	139,400	136,000	X	X	X	X			
200101	Furnituri de birou	20,500	0	5,500	7,000	4,000	4,000	X	X	X	X			
200102	Materiale pentru curatenie	9,200	0	2,700	1,500	4,000	1,000	X	X	X	X			
200103	Încalzit, iluminat si forta motrica	150,400	0	46,400	30,000	33,000	41,000	X	X	X	X			
200104	Apa, canal si salubritate	35,400	0	10,400	8,500	9,000	7,500	X	X	X	X			
200105	Carburanti si lubrifianti	20,400	0	5,400	6,000	5,000	4,000	X	X	X	X			
200106	Piese de schimb	6,000	0	1,000	2,000	3,000	0	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	25,900	0	6,600	6,400	6,400	6,500	X	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	268,500	0	86,500	59,000	63,000	60,000	X	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	58,000	0	15,000	19,000	12,000	12,000	X	X	X	X			
2002	Reparatii curente	235,000	0	5,000	112,000	95,000	23,000	X	X	X	X			
2005	Bunuri de natura obiectelor de inventar	9,000	0	3,000	3,500	500	2,000	X	X	X	X			
200530	Alte obiecte de inventar	9,000	0	3,000	3,500	500	2,000	X	X	X	X			
2006	Deplasari, detasari, transferari	1,000	0	0	500	0	500	X	X	X	X			
200601	Deplasari interne, detasari, transferari	1,000	0	0	500	0	500	X	X	X	X			
2030	Alte cheltuieli	42,300	0	9,300	8,000	17,000	8,000	X	X	X	X			
203001	Reclama si publicitate	20,000	0	5,000	5,000	5,000	5,000	X	X	X	X			
203003	Prime de asigurare non-viata	1,300	0	1,300	0	0	0	X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	21,000	0	3,000	3,000	12,000	3,000	X	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	17,100	0	6,000	4,000	4,100	3,000	0	0	0	0			
5501	A. Transferuri interne	17,100	0	6,000	4,000	4,100	3,000	X	X	X	X			
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	17,100	0	6,000	4,000	4,100	3,000	X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	506,000	0	148,000	132,000	111,000	115,000	0	0	0	0			
5702	Ajutoare sociale	506,000	0	148,000	132,000	111,000	115,000	X	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				
570201	Ajutoare sociale in numerar	506,000	0	148,000	132,000	111,000	115,000	X	X	X				
5002	Partea I-a Servicii publice generale	2,084,540	0	505,250	507,410	543,800	528,080	0	0	0				
5102	Autoritati publice si actiuni externe	1,932,440	0	480,800	473,200	497,100	481,340	0	0	0				
01	CHELTUIELI CURENTE	1,932,440	0	480,800	473,200	497,100	481,340	0	0	0				
10	TITLUL I CHELTUIELI DE PERSONAL	1,532,640	0	383,000	368,700	391,100	389,840	0	0	0				
1001	Cheltuieli salariale in bani	1,454,440	0	370,800	346,700	369,100	367,840	X	X	X				
100101	Salarii de baza	1,272,220	0	326,000	301,000	323,000	322,220	X	X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	140,300	0	34,800	34,900	35,300	35,300	X	X	X				
100117	Indemnizatii de hrana	41,920	0	10,000	10,800	10,800	10,320	X	X	X				
1003	Contributii	78,200	0	12,200	22,000	22,000	22,000	X	X	X				
100307	Contributia asiguratorie pentru munca	78,200	0	12,200	22,000	22,000	22,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	399,800	0	97,800	104,500	106,000	91,500	0	0	0				
2001	Bunuri si servicii	341,800	0	84,800	87,000	86,000	84,000	X	X	X				
200101	Furnituri de birou	16,000	0	4,000	4,000	4,000	4,000	X	X	X				
200102	Materiale pentru curatenie	6,000	0	2,000	1,000	2,000	1,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	20,500	0	5,500	5,000	5,000	5,000	X	X	X				
200104	Apa, canal si salubritate	16,300	0	4,300	4,000	4,000	4,000	X	X	X				
200105	Carburanti si lubrifianti	8,000	0	2,000	2,000	2,000	2,000	X	X	X				
200106	Piese de schimb	2,000	0	1,000	0	1,000	0	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	24,000	0	6,000	6,000	6,000	6,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	204,000	0	50,000	50,000	52,000	52,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	45,000	0	10,000	15,000	10,000	10,000	X	X	X				
2002	Reparatii curente	30,000	0	5,000	10,000	15,000	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	7,000	0	3,000	2,000	0	2,000	X	X	X				
200530	Alte obiecte de inventar	7,000	0	3,000	2,000	0	2,000	X	X	X				
2006	Deplasari, detasari, transferari	1,000	0	0	500	0	500	X	X	X				
200601	Deplasari interne, detasari, transferari	1,000	0	0	500	0	500	X	X	X				
2030	Alte cheltuieli	20,000	0	5,000	5,000	5,000	5,000	X	X	X				

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203001	Reclama si publicitate	20,000	0	5,000	5,000	5,000	5,000	X	X	X
510201	Autoritati executive si legislative	1,932,440	0	480,800	473,200	497,100	481,340	0	0	0
51020103	Autoritati executive	1,932,440	0	480,800	473,200	497,100	481,340	0	0	0
5402	Alte servicii publice generale	152,100	0	24,450	34,210	46,700	46,740	0	0	0
01	CHELTUIELI CURENTE	152,100	0	24,450	34,210	46,700	46,740	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	143,200	0	22,350	30,310	45,300	45,240	0	0	0
1001	Cheltuieli salariale in bani	139,450	0	21,850	29,400	44,100	44,100	X	X	X
100101	Salarii de baza	132,800	0	20,800	28,000	42,000	42,000	X	X	X
100117	Indemnizatii de hrana	6,650	0	1,050	1,400	2,100	2,100	X	X	X
1003	Contributii	3,750	0	500	910	1,200	1,140	X	X	X
100307	Contributia asiguratorie pentru munca	3,750	0	500	910	1,200	1,140	X	X	X
20	TITLUL II BUNURI SI SERVICII	8,900	0	2,100	3,900	1,400	1,500	0	0	0
2001	Bunuri si servicii	6,900	0	2,100	1,900	1,400	1,500	X	X	X
200101	Furnituri de birou	1,000	0	500	500	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,900	0	600	400	400	500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	0	1,000	0	1,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,000	0	1,000	0	1,000	0	X	X	X
2002	Reparatii curente	2,000	0	0	2,000	0	0	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	152,100	0	24,450	34,210	46,700	46,740	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	151,920	0	39,700	38,620	38,500	35,100	0	0	0
6102	Ordine publica si siguranta nationala	151,920	0	39,700	38,620	38,500	35,100	0	0	0
01	CHELTUIELI CURENTE	151,920	0	39,700	38,620	38,500	35,100	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	116,720	0	31,500	26,120	30,000	29,100	0	0	0
1001	Cheltuieli salariale in bani	114,120	0	30,800	25,420	29,300	28,600	X	X	X
100101	Salarii de baza	86,320	0	25,400	17,720	21,600	21,600	X	X	X
100106	Alte sporuri	20,000	0	3,800	5,600	5,600	5,000	X	X	X
100117	Indemnizatii de hrana	7,800	0	1,600	2,100	2,100	2,000	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1003	Contributii	2,600	0	700	700	700	500	X	X	X				
100307	Contributia asiguratorie pentru munca	2,600	0	700	700	700	500	X	X	X				
20	TITLUL II BUNURI SI SERVICII	35,200	0	8,200	12,500	8,500	6,000	0	0	0				
2001	Bunuri si servicii	23,900	0	3,900	10,000	6,000	4,000	X	X	X				
200101	Furnituri de birou	1,000	0	0	1,000	0	0	X	X	X				
200105	Carburanti si lubrifianti	12,400	0	3,400	4,000	3,000	2,000	X	X	X				
200106	Piese de schimb	4,000	0	0	2,000	2,000	0	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5,500	0	500	2,000	1,000	2,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	0	1,000	0	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1,000	0	0	500	500	0	X	X	X				
200530	Alte obiecte de inventar	1,000	0	0	500	500	0	X	X	X				
2030	Alte cheltuieli	10,300	0	4,300	2,000	2,000	2,000	X	X	X				
203003	Prime de asigurare non-viata	1,300	0	1,300	0	0	0	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	9,000	0	3,000	2,000	2,000	2,000	X	X	X				
610205	Protectie civila si protectia contra incendiilor	33,200	0	8,200	11,000	8,000	6,000	0	0	0				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	118,720	0	31,500	27,620	30,500	29,100	0	0	0				
6302	Partea a III-a Cheltuieli Social - Culturale	1,471,900	0	386,300	428,700	353,200	303,700	0	0	0				
6502	Invatamant	4,000	0	0	2,000	1,000	1,000	0	0	0				
01	CHELTUIELI CURENTE	4,000	0	0	2,000	1,000	1,000	0	0	0				
57	TITLUL IX ASISTENTA SOCIALA	4,000	0	0	2,000	1,000	1,000	0	0	0				
5702	Ajutoare sociale	4,000	0	0	2,000	1,000	1,000	X	X	X				
570201	Ajutoare sociale in numerar	4,000	0	0	2,000	1,000	1,000	X	X	X				
650250	Alte cheltuieli in domeniul invatamantului	4,000	0	0	2,000	1,000	1,000	0	0	0				
6702	Cultura, recreere si religie	200,700	0	35,900	90,000	48,400	26,400	0	0	0				
01	CHELTUIELI CURENTE	200,700	0	35,900	90,000	48,400	26,400	0	0	0				
10	TITLUL I CHELTUIELI DE PERSONAL	73,000	0	18,700	18,000	18,400	17,900	0	0	0				
1001	Cheltuieli salariale in bani	71,200	0	18,200	17,600	17,900	17,500	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	67,200	0	17,100	16,500	16,800	16,800	16,800	X	X	X
100117	Indemnizatii de hrana	4,000	0	1,100	1,100	1,100	1,100	700	X	X	X
1003	Contributii	1,800	0	500	400	500	500	400	X	X	X
100307	Contributia asiguratorie pentru munca	1,800	0	500	400	500	500	400	X	X	X
20	TITLUL II BUNURI SI SERVICII	127,700	0	17,200	72,000	30,000	30,000	8,500	0	0	0
2001	Bunuri si servicii	49,700	0	17,200	10,000	15,000	15,000	7,500	X	X	X
200101	Furnituri de birou	1,500	0	0	1,500	0	0	0	X	X	X
200102	Materiale pentru curatenie	2,200	0	700	0	1,500	1,500	0	X	X	X
200103	Încalzit, iluminat si forta motrica	29,000	0	11,000	5,000	7,000	7,000	6,000	X	X	X
200104	Apa, canal si salubritate	10,000	0	3,500	2,500	2,500	2,500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6,000	0	2,000	0	4,000	4,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	0	1,000	0	0	0	X	X	X
2002	Reparatii curente	65,000	0	0	60,000	5,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	1,000	0	0	1,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	1,000	0	0	1,000	0	0	0	X	X	X
2030	Alte cheltuieli	12,000	0	0	1,000	10,000	10,000	1,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12,000	0	0	1,000	10,000	10,000	1,000	X	X	X
670203	Servicii culturale	158,700	0	30,400	75,500	28,900	28,900	23,900	0	0	0
67020302	Biblioteci publice comunale, orasenesi, municipale	79,000	0	19,200	21,000	20,900	20,900	17,900	0	0	0
67020307	Camine culturale	79,700	0	11,200	54,500	8,000	8,000	6,000	0	0	0
670250	Alte servicii in domeniile culturii, recreerii si religiei	42,000	0	5,500	14,500	19,500	19,500	2,500	0	0	0
6602	Asigurari si asistenta sociala	1,267,200	0	350,400	336,700	303,800	303,800	276,300	0	0	0
01	CHELTUIELI CURENTE	1,267,200	0	350,400	336,700	303,800	303,800	276,300	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	743,200	0	193,900	196,200	190,800	190,800	162,300	0	0	0
1001	Cheletuilei salariale in bani	725,000	0	189,400	191,500	186,100	186,100	158,000	X	X	X
100101	Salarii de baza	641,000	0	169,000	170,000	165,000	165,000	137,000	X	X	X
100117	Indemnizatii de hrana	84,000	0	20,400	21,500	21,100	21,100	21,000	X	X	X
1003	Contributii	18,200	0	4,500	4,700	4,700	4,700	4,300	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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	18,200	0	4,500	4,700	4,700	4,300	X	X	X
20	TITLUL II BUNURI SI SERVICII	22,000	0	8,500	10,500	3,000	0	0	0	0
2001	Bunuri si servicii	12,000	0	8,500	500	3,000	0	X	X	X
200101	Furnituri de birou	1,000	0	1,000	0	0	0	X	X	X
200102	Materiale pentru curatenie	1,000	0	0	500	500	0	X	X	X
200103	Incalzit, iluminat si forta motrica	5,000	0	4,000	0	1,000	0	X	X	X
200104	Apa, canal si salubritate	1,000	0	500	0	500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	2,000	0	1,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,000	0	1,000	0	0	0	X	X	X
2002	Reparatii curente	10,000	0	0	10,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	502,000	0	148,000	130,000	110,000	114,000	0	0	0
5702	Ajutoare sociale	502,000	0	148,000	130,000	110,000	114,000	X	X	X
570201	Ajutoare sociale in numerar	502,000	0	148,000	130,000	110,000	114,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,114,800	0	300,700	293,700	273,700	246,700	0	0	0
68020502	Asistenta sociala in caz de invaliditate	1,114,800	0	300,700	293,700	273,700	246,700	0	0	0
680215	Prevenirea excluderii sociale	4,000	0	0	0	0	4,000	0	0	0
68021501	Ajutor social	4,000	0	0	0	0	4,000	0	0	0
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	148,400	0	49,700	43,000	30,100	25,600	0	0	0
68025050	Alte cheltuieli in domeniul asistentei sociale	148,400	0	49,700	43,000	30,100	25,600	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	190,100	0	42,000	34,000	72,100	42,000	0	0	0
7002	Locuinte, servicii si dezvoltare publica	190,100	0	42,000	34,000	72,100	42,000	0	0	0
01	CHELTUIELI CURENTE	190,100	0	42,000	34,000	72,100	42,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	173,000	0	36,000	30,000	68,000	39,000	0	0	0
2001	Bunuri si servicii	133,000	0	36,000	30,000	28,000	39,000	X	X	X
200103	Incalzit, iluminat si forta motrica	95,900	0	25,900	20,000	20,000	30,000	X	X	X
200104	Apa, canal si salubritate	8,100	0	2,100	2,000	2,000	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21,000	0	5,000	6,000	5,000	5,000	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000	0	3,000	2,000	1,000	2,000	X	X	X				
2002	Reparatii curente	40,000	0	0	0	40,000	0	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	17,100	0	6,000	4,000	4,100	3,000	0	0	0				
5501	A. Transferuri interne	17,100	0	6,000	4,000	4,100	3,000	X	X	X				
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	17,100	0	6,000	4,000	4,100	3,000	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	25,200	0	8,100	6,000	6,100	5,000	0	0	0				
70020501	Alimentare cu apa	25,100	0	8,000	6,000	6,100	5,000	0	0	0				
70020502	Amenajari hidrotehnice	100	0	100	0	0	0	0	0	0				
700206	Iluminat public si electrificari rurale	124,900	0	33,900	28,000	26,000	37,000	0	0	0				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40,000	0	0	0	40,000	0	0	0	0				
7902	Partea a V-a Actiuni economice	115,000	0	27,000	30,000	35,000	23,000	0	0	0				
8402	Transporturi	115,000	0	27,000	30,000	35,000	23,000	0	0	0				
01	CHELTUIELI CURENTE	115,000	0	27,000	30,000	35,000	23,000	0	0	0				
20	TITLUL II BUNURI SI SERVICII	115,000	0	27,000	30,000	35,000	23,000	0	0	0				
2001	Bunuri si servicii	27,000	0	27,000	0	0	0	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	27,000	0	27,000	0	0	0	X	X	X				
2002	Reparatii curente	88,000	0	0	30,000	35,000	23,000	X	X	X				
840203	Transport rutier	115,000	0	27,000	30,000	35,000	23,000	0	0	0				
84020301	Drumuri si poduri	115,000	0	27,000	30,000	35,000	23,000	0	0	0				
9602	Rezerve, Excedent/Deficit	141,000	0	23,000	69,000	36,000	13,000	0	0	0				
9702	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	141,000	0	23,000	69,000	36,000	13,000	0	0	0				
980296	Excedentul sectiunii de functionare	141,000	0	23,000	69,000	36,000	13,000	0	0	0				
9902	Deficit	0	0	0	0	0	0	0	0	0				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0				



INITIATOR
PRIMAR
JUR. COSAC ADRIAN

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, 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				
		Program an	Prevederi anuale			Prevederi trimestriale			2022	2023	2024	
			1=3+4+5+6	2	3	4	5	6				7
A	B			Trim I	Trim II	Trim III	Trim IV					
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	1,815,330		1,531,140	120,970	156,000	7,220	0	0	0	0	
499002	VENITURI PROPRII	715,790		715,790	0	0	0	0	0	0	0	
000202	I. VENITURI CURENTE	573,640		289,450	120,970	156,000	7,220	0	0	0	0	
001202	C. VENITURI NEFISCALE	573,640		289,450	120,970	156,000	7,220	0	0	0	0	
001402	C2. VANZARI DE BUNURI SI SERVICII	573,640		289,450	120,970	156,000	7,220	0	0	0	0	
3702	Transferuri voluntare, altele decat subventiile	573,640		289,450	120,970	156,000	7,220	0	0	0	0	
370204	Varsaminte din sectiunea de functionare	573,640		289,450	120,970	156,000	7,220	0	0	0	0	
4002	Incasari din rambursarea împrumuturilor acordate	715,790		715,790	0	0	0	0	0	0	0	
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	715,790		715,790	0	0	0	0	0	0	0	
001702	IV. SUBVENTII											
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	525,900		525,900	0	0	0	0	0	0	0	
4202	Subventii de la bugetul de stat	501,900		501,900	0	0	0	0	0	0	0	
420265	Finantarea Programului National de Dezvoltare Locala	501,900		501,900	0	0	0	0	0	0	0	
4302	Subventii de la alte administratii	24,000		24,000	0	0	0	0	0	0	0	
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	24,000		24,000	0	0	0	0	0	0	0	
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	24,000		24,000	0	0	0	0	0	0	0	

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
4902	TOTAL CHELTUIELI	1,815,330	0	1,393,840	129,700	177,130	114,660	0	0	0	0	0	0	0
01	CHELTUIELI CURENTE	15,000	0	12,000	1,000	1,000	1,000	0	0	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	15,000	0	12,000	1,000	1,000	1,000	0	0	0	0	0	0	0
5501	A. Transferuri interne	15,000	0	12,000	1,000	1,000	1,000	X	X	X	X	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15,000	0	12,000	1,000	1,000	1,000	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	1,800,330	0	1,381,840	128,700	176,130	113,660	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,800,330	0	1,381,840	128,700	176,130	113,660	0	0	0	0	0	0	0
7101	Active fixe	1,800,330	0	1,381,840	128,700	176,130	113,660	X	X	X	X	X	X	X
710101	Constructii	703,000	0	603,000	0	50,000	50,000	X	X	X	X	X	X	X
710130	Alte active fixe	1,097,330	0	778,840	128,700	126,130	63,660	X	X	X	X	X	X	X
5002	Partea I-a Servicii publice generale	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
5102	Autoritati publice si actiuni externe	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
7101	Active fixe	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
710130	Alte active fixe	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
510201	Autoritati executive si legislative	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
51020103	Autoritati executive	70,000	0	0	20,000	50,000	0	0	0	0	0	0	0	0
6302	Partea a III-a Cheitulei Social - Culturale	102,330	0	40,000	20,000	42,330	0	0	0	0	0	0	0	0
6502	Invatamant	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
7101	Active fixe	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
710101	Constructii	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
6702	Cultura, recreere si religie	62,330	0	0	20,000	42,330	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	62,330	0	0	20,000	42,330	0	0	0	0	0	0	0	0

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
71	TITLUL XIII ACTIVE NEFINANCIARE	62,330	0	0	20,000	42,330	0	0	0	0	0	0	0	
7101	Active fixe	62,330	0	0	20,000	42,330	0	0	X	X	X	X	X	
710130	Alte active fixe	62,330	0	0	20,000	42,330	0	0	X	X	X	X	X	
670250	Alte servicii in domeniile culturii, recreerii si religiei	62,330	0	0	20,000	42,330	0	0	0	0	0	0	0	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	338,960	0	49,800	89,700	84,800	114,660	0	0	0	0	0	0	
7002	Locuinte, servicii si dezvoltare publica	223,960	0	49,800	74,700	34,800	64,660	0	0	0	0	0	0	
01	CHELTUIELI CURENTE	15,000	0	12,000	1,000	1,000	1,000	0	0	0	0	0	0	
55	TITLUL VII ALTE TRANSFERURI	15,000	0	12,000	1,000	1,000	1,000	0	0	0	0	0	0	
5501	A. Transferuri interne	15,000	0	12,000	1,000	1,000	1,000	0	X	X	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	15,000	0	12,000	1,000	1,000	1,000	0	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	208,960	0	37,800	73,700	33,800	63,660	0	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	208,960	0	37,800	73,700	33,800	63,660	0	0	0	0	0	0	
7101	Active fixe	208,960	0	37,800	73,700	33,800	63,660	0	X	X	X	X	X	
710130	Alte active fixe	208,960	0	37,800	73,700	33,800	63,660	0	X	X	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	6,000	0	3,000	1,000	1,000	1,000	0	0	0	0	0	0	
70020501	Alimentare cu apa	6,000	0	3,000	1,000	1,000	1,000	0	0	0	0	0	0	
700206	Iluminat public si electrificari rurale	54,960	0	13,800	13,700	13,800	13,660	0	0	0	0	0	0	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	163,000	0	33,000	60,000	20,000	50,000	0	0	0	0	0	0	
7402	Protectia mediului	115,000	0	0	15,000	50,000	50,000	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	115,000	0	0	15,000	50,000	50,000	0	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	115,000	0	0	15,000	50,000	50,000	0	0	0	0	0	0	
7101	Active fixe	115,000	0	0	15,000	50,000	50,000	0	X	X	X	X	X	
710101	Constructii	100,000	0	0	0	50,000	50,000	0	X	X	X	X	X	
710130	Alte active fixe	15,000	0	0	0	0	0	0	X	X	X	X	X	
740206	Canalizarea si tratarea apelor reziduale	115,000	0	0	15,000	50,000	50,000	0	0	0	0	0	0	
7902	Partea a V-a Actiuni economice	1,304,040	0	1,304,040	0	0	0	0	0	0	0	0	0	

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
8402	Transporturi	1,291,610	0	1,291,610	0	0	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	1,291,610	0	1,291,610	0	0	0	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,291,610	0	1,291,610	0	0	0	0	0	0	0	0	0	0
7101	Active fixe	1,291,610	0	1,291,610	0	0	0	0	0	0	0	0	0	0
710101	Constructii	563,000	0	563,000	0	0	0	0	0	0	0	0	0	0
710130	Alte active fixe	728,610	0	728,610	0	0	0	0	0	0	0	0	0	0
840203	Transport rutier	1,291,610	0	1,291,610	0	0	0	0	0	0	0	0	0	0
84020301	Drumuri si poduri	1,291,610	0	1,291,610	0	0	0	0	0	0	0	0	0	0
8702	Alte actiuni economice	12,430	0	12,430	0	0	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	12,430	0	12,430	0	0	0	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	12,430	0	12,430	0	0	0	0	0	0	0	0	0	0
7101	Active fixe	12,430	0	12,430	0	0	0	0	0	0	0	0	0	0
710130	Alte active fixe	12,430	0	12,430	0	0	0	0	0	0	0	0	0	0
870250	Alte actiuni economice	12,430	0	12,430	0	0	0	0	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	137,300	-8,730	-21,130	-107,440	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	137,300	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	137,300	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	8,730	21,130	107,440	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	8,730	21,130	107,440	0	0	0	0	0	0	0

INITIATOR
PRIMAR
YARACOSAC ADRIAN

PRIMĂRIA
COMUNA VALCEA
Județul Valcea

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite 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										
000110	TOTAL VENITURI	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
499010	VENITURI PROPRII	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
000210	I. VENITURI CURENTE	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
001210	C. VENITURI NEFISCALE	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
001310	C1. VENITURI DIN PROPRIETATE	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
3010	Venituri din proprietate	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
301005	Venituri din concesiuni si inchirieri	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
4910	TOTAL CHELTUIELI	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
01	CHELTUIELI CURENTE	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
2030	Alte cheltuieli	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X
7910	Partea a V-a Actiuni economice	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
8310	Agricultura, silvicultura, piscicultura si vanatoare	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
01	CHELTUIELI CURENTE	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
2030	Alte cheltuieli	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X			
831003	Agricultura	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0			
83100330	Alte cheltuieli in domeniul agriculturii	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0			
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0			
9710	Rezerve	0	0	0	0	0	0	0	0	0	0			
9810	Excedent	0	0	0	0	0	0	0	0	0	0			
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0			
9910	Deficit	0	0	0	0	0	0	0	0	0	0			
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0			

INITIATOR
 JOR. PRIMAR
 COSAC ADRIAN.



Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheiului pe capite, subcapitele 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										
000110	TOTAL VENITURI	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
499010	VENITURI PROPRII	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
000210	I. VENITURI CURENTE	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
001210	C. VENITURI NEFISCALE	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
001310	C1. VENITURI DIN PROPRIETATE	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
3010	Venituri din proprietate	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
301005	Venituri din concesiuni si inchirieri	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,000		2,000	2,000	2,000	2,000	2,000	0	0	0
4910	TOTAL CHELTUIELI	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
01	CHELTUIELI CURENTE	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
2030	Alte cheltuieli	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X
7910	Partea a V-a Actiuni economice	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
8310	Agricultura, silvicultura, piscicultura si vanatoare	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
01	CHELTUIELI CURENTE	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6-	2	3	4	5	6	7	8	9				
203030	Alte cheltuieli cu bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000	2,000	X	X	X			
831003	Agricultura	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0			
83100330	Alte cheltuieli in domeniul agriculturii	8,000	0	2,000	2,000	2,000	2,000	2,000	0	0	0			
9610	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0			
9710	Rezerve	0	0	0	0	0	0	0	0	0	0			
9810	Excedent	0	0	0	0	0	0	0	0	0	0			
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0			
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0			
9910	Deficit	0	0	0	0	0	0	0	0	0	0			
991096	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0			
991097	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0			

INITIATOR
 JUR. PRIMAR
 COSAC ARIAN



LISTA

Postiile "Alte cheltuieli de investitii" defalcata pe categorii de bunuri 2021
CONSOLIDARI SI PROIECTE repartizate la BUGETUL LOCAL AL COMUNEI VLADISTI

MII LEI

Plati efectuate	Nr. si data document	Suma	si a altor cheltuieli de investitii			U.M.	Cantitatea	Valoarea	I. ACHIZITII IMOBILIARE	
			Nominalizarea achizitiilor de bunuri							
									II. DOTARI INDEPENDENTE	
									III. CONSOLIDARI	
									IV. CHELTUIELI DE PROIECTARE PENTRU ELABORAREA STUDIILOR DE PREZABILITATE SI A STUDIILOR DE FEZABILITATE AFERENTE OBIECTIVULUI	
									1. Modernizare iluminat public 2	70.02.71
									2. Refacere platforma drum-Strada Principala sat Trundin	84.02.71
									3. refacere platforma drum comunal DC 168(strada Dealul), sat Trundin	84.02.71
									4. Modernizare Calea lacului	84.02.71
									5. Modernizare drum Fundatura	84.02.71
									1. Modernizare iluminat public 2	70.02.71
									2. Refacere platforma drum-Strada Principala sat Trundin	84.02.71
									3. refacere platforma drum comunal DC 168(strada Dealul), sat Trundin	84.02.71
									4. Modernizare Calea lacului	84.02.71
									5. Modernizare drum Fundatura	84.02.71
									1. Proiect aiei pietonale si piste biciclete	70.02.71
									2. SF centru civic	87.02.71
									3. Strategia de dezvoltare a localitatii	70.02.71
									4. Sf extindere canalAvrinite	74.02.71
									5. Sf si PT Sediu primarie Vladesti	51.01.71
									6. SF complex servicii balneare in comuna Vladesti	70.02.71
									7. SF Modernizare Complex sportiv	67.02.71
									TOTAL	
										1097.33



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