

BUGETUL LOCAL pe anul 2021  
- initial -

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | B u g e t   2 0 2 1 |                                                                 |                                     |            |            |              | E s t i m a r i |      |      |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------------------------------------------------------|-------------------------------------|------------|------------|--------------|-----------------|------|------|
|          |                                                                                                                                                                                  |               | PREVEDERI   ANUALE  |                                                                 | PREVEDERI   T R I M E S T R I A L E |            |            |              | 2022            | 2023 | 2024 |
|          |                                                                                                                                                                                  |               | TOTAL               | din care credite bugetare destinate stingerii plăților restante | Trim I                              | Trim II    | Trim III   | Trim IV      |                 |      |      |
| 1        | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)                                                                                                                               | 00.01         | 11,520,000.00       | 0.00                                                            | 8,654,000.00                        | 864,000.00 | 948,000.00 | 1,054,000.00 | 0.00            | 0.00 | 0.00 |
| 2        | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)                                                                                                                             | 49.90         | 2,370,000.00        | 0.00                                                            | 988,000.00                          | 461,000.00 | 461,000.00 | 460,000.00   | 0.00            | 0.00 | 0.00 |
| 3        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 4,490,000.00        | 0.00                                                            | 1,624,000.00                        | 864,000.00 | 948,000.00 | 1,054,000.00 | 0.00            | 0.00 | 0.00 |
| 4        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 4,366,000.00        | 0.00                                                            | 1,500,000.00                        | 864,000.00 | 948,000.00 | 1,054,000.00 | 0.00            | 0.00 | 0.00 |
| 5        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 1,501,000.00        | 0.00                                                            | 422,000.00                          | 360,000.00 | 360,000.00 | 359,000.00   | 0.00            | 0.00 | 0.00 |
| 9        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 1,501,000.00        | 0.00                                                            | 422,000.00                          | 360,000.00 | 360,000.00 | 359,000.00   | 0.00            | 0.00 | 0.00 |
| 10       | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 4,000.00            | 0.00                                                            | 4,000.00                            | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 12       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 4,000.00            | 0.00                                                            | 4,000.00                            | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 13       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 1,497,000.00        | 0.00                                                            | 418,000.00                          | 360,000.00 | 360,000.00 | 359,000.00   | 0.00            | 0.00 | 0.00 |
| 14       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 397,000.00          | 0.00                                                            | 143,000.00                          | 85,000.00  | 85,000.00  | 84,000.00    | 0.00            | 0.00 | 0.00 |
| 15       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 280,000.00          | 0.00                                                            | 70,000.00                           | 70,000.00  | 70,000.00  | 70,000.00    | 0.00            | 0.00 | 0.00 |
| 16       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 820,000.00          | 0.00                                                            | 205,000.00                          | 205,000.00 | 205,000.00 | 205,000.00   | 0.00            | 0.00 | 0.00 |
| 20       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 661,000.00          | 0.00                                                            | 358,000.00                          | 101,000.00 | 101,000.00 | 101,000.00   | 0.00            | 0.00 | 0.00 |
| 21       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 661,000.00          | 0.00                                                            | 358,000.00                          | 101,000.00 | 101,000.00 | 101,000.00   | 0.00            | 0.00 | 0.00 |
| 22       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 76,000.00           | 0.00                                                            | 76,000.00                           | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 23       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 29,000.00           | 0.00                                                            | 29,000.00                           | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 24       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 47,000.00           | 0.00                                                            | 47,000.00                           | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 25       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 575,000.00          | 0.00                                                            | 272,000.00                          | 101,000.00 | 101,000.00 | 101,000.00   | 0.00            | 0.00 | 0.00 |
| 26       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 78,000.00           | 0.00                                                            | 78,000.00                           | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 27       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 21,000.00           | 0.00                                                            | 21,000.00                           | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 28       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 476,000.00          | 0.00                                                            | 173,000.00                          | 101,000.00 | 101,000.00 | 101,000.00   | 0.00            | 0.00 | 0.00 |
| 29       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 4,000.00            | 0.00                                                            | 4,000.00                            | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 30       | Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 6,000.00            | 0.00                                                            | 6,000.00                            | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 31       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 2,191,000.00        | 0.00                                                            | 707,000.00                          | 403,000.00 | 487,000.00 | 594,000.00   | 0.00            | 0.00 | 0.00 |
| 32       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,114,000.00        | 0.00                                                            | 630,000.00                          | 403,000.00 | 487,000.00 | 594,000.00   | 0.00            | 0.00 | 0.00 |
| 34       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 990,000.00          | 0.00                                                            | 280,000.00                          | 240,000.00 | 235,000.00 | 235,000.00   | 0.00            | 0.00 | 0.00 |
| 37       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,124,000.00        | 0.00                                                            | 350,000.00                          | 163,000.00 | 252,000.00 | 359,000.00   | 0.00            | 0.00 | 0.00 |
| 45       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 77,000.00           | 0.00                                                            | 77,000.00                           | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |
| 46       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 76,000.00           | 0.00                                                            | 76,000.00                           | 0.00       | 0.00       | 0.00         | 0.00            | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                               | Cod indicator | Buget 2021           |                                                                 |                        |                     |                   |                   | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|-----------------------------------------------------------------|------------------------|---------------------|-------------------|-------------------|----------|------|------|
|          |                                                                                                                                                                                                                                                                                                                                       |               | PREVEDERI ANUALE     |                                                                 | PREVEDERI TRIMESTRIALE |                     |                   |                   | 2022     | 2023 | 2024 |
|          |                                                                                                                                                                                                                                                                                                                                       |               | TOTAL                | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II             | Trim III          | Trim IV           |          |      |      |
| 47       | Taxa asupra mijloacelor de transport deținute de persoane fizice *)                                                                                                                                                                                                                                                                   | 16.02.02.01   | 51,000.00            | 0.00                                                            | 51,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 48       | Taxa asupra mijloacelor de transport deținute de persoane juridice *)                                                                                                                                                                                                                                                                 | 16.02.02.02   | 25,000.00            | 0.00                                                            | 25,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 49       | Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare                                                                                                                                                                                                                                                             | 16.02.03      | 1,000.00             | 0.00                                                            | 1,000.00               | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 51       | A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)                                                                                                                                                                                                                                                                                         | 00.11         | 13,000.00            | 0.00                                                            | 13,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 52       | Alte impozite și taxe fiscale (cod 18.02.50)                                                                                                                                                                                                                                                                                          | 18.02         | 13,000.00            | 0.00                                                            | 13,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 53       | Alte impozite și taxe                                                                                                                                                                                                                                                                                                                 | 18.02.50      | 13,000.00            | 0.00                                                            | 13,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 54       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                                                                                                               | 00.12         | 124,000.00           | 0.00                                                            | 124,000.00             | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 55       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                                                                                                        | 00.13         | 7,000.00             | 0.00                                                            | 7,000.00               | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 56       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                                                                                                                    | 30.02         | 7,000.00             | 0.00                                                            | 7,000.00               | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 59       | Venituri din concesiuni și închirieri                                                                                                                                                                                                                                                                                                 | 30.02.05      | 7,000.00             | 0.00                                                            | 7,000.00               | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 60       | Alte venituri din concesiuni și închirieri de către instituțiile publice                                                                                                                                                                                                                                                              | 30.02.05.30   | 7,000.00             | 0.00                                                            | 7,000.00               | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 67       | C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                                                                                                                 | 00.14         | 117,000.00           | 0.00                                                            | 117,000.00             | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 82       | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                                                                                                                  | 35.02         | 33,000.00            | 0.00                                                            | 33,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 83       | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale                                                                                                                                                                                                                                                          | 35.02.01      | 33,000.00            | 0.00                                                            | 33,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 84       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate                                                                                                                                                                                                                                               | 35.02.01.02   | 33,000.00            | 0.00                                                            | 33,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 89       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)                                                                                                                                                                                                                                                          | 36.02         | 78,000.00            | 0.00                                                            | 78,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 93       | Taxe speciale                                                                                                                                                                                                                                                                                                                         | 36.02.06      | 78,000.00            | 0.00                                                            | 78,000.00              | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 105      | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)                                                                                                                                                                                                                                                               | 37.02         | 6,000.00             | 0.00                                                            | 6,000.00               | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 106      | Donatii și sponsorizări                                                                                                                                                                                                                                                                                                               | 37.02.01      | 6,000.00             | 0.00                                                            | 6,000.00               | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 134      | IV. SUBVENȚII (cod 00.18)                                                                                                                                                                                                                                                                                                             | 00.17         | 6,930,000.00         | 0.00                                                            | 6,930,000.00           | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 135      | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                              | 00.18         | 6,930,000.00         | 0.00                                                            | 6,930,000.00           | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 136      | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 6,930,000.00         | 0.00                                                            | 6,930,000.00           | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 194      | Finanțarea programelor naționale de dezvoltare locală                                                                                                                                                                                                                                                                                 | 42.02.65      | 6,930,000.00         | 0.00                                                            | 6,930,000.00           | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 299      | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020                                                                                                                                                                                                                | 48.02         | 100,000.00           | 0.00                                                            | 100,000.00             | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 316      | Fondul European pentru Pescuit și Afaceri Maritime ( FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)                                                                                                                                                                                                                                 | 48.02.05      | 100,000.00           | 0.00                                                            | 100,000.00             | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 317      | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                                                                                                              | 48.02.05.01   | 100,000.00           | 0.00                                                            | 100,000.00             | 0.00                | 0.00              | 0.00              | 0.00     | 0.00 | 0.00 |
| 340      | <b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>                                                                                                                                                                                                                                                                           | <b>49.02</b>  | <b>11,520,000.00</b> | <b>0.00</b>                                                     | <b>8,651,500.00</b>    | <b>1,258,500.00</b> | <b>860,000.00</b> | <b>750,000.00</b> | 0.00     | 0.00 | 0.00 |
| 341      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                                                                                                                                                                                                                                                | 01            | 3,745,000.00         | 0.00                                                            | 1,046,500.00           | 1,088,500.00        | 860,000.00        | 750,000.00        | 0.00     | 0.00 | 0.00 |
| 342      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                                                                                                                                                                                                                                                  | 10            | 1,846,000.00         | 0.00                                                            | 444,500.00             | 484,500.00          | 476,000.00        | 441,000.00        | 0.00     | 0.00 | 0.00 |
| 343      | Cheltuieli salariale în bani                                                                                                                                                                                                                                                                                                          | 10.01         | 1,792,000.00         | 0.00                                                            | 429,500.00             | 470,500.00          | 463,000.00        | 429,000.00        |          |      |      |
| 344      | Salarii de bază                                                                                                                                                                                                                                                                                                                       | 10.01.01      | 1,391,000.00         | 0.00                                                            | 346,000.00             | 317,000.00          | 373,000.00        | 355,000.00        |          |      |      |
| 345      | Alte sporuri                                                                                                                                                                                                                                                                                                                          | 10.01.06      | 20,000.00            | 0.00                                                            | 5,000.00               | 5,000.00            | 5,000.00          | 5,000.00          |          |      |      |
| 346      | Indemnizații plătite unor persoane din afara unității                                                                                                                                                                                                                                                                                 | 10.01.12      | 188,000.00           | 0.00                                                            | 30,000.00              | 93,000.00           | 35,000.00         | 30,000.00         |          |      |      |
| 347      | Alocații pentru transportul la și de la locul de muncă                                                                                                                                                                                                                                                                                | 10.01.15      | 21,000.00            | 0.00                                                            | 7,000.00               | 7,000.00            | 7,000.00          | 0.00              |          |      |      |
| 348      | Indemnizații de hrană                                                                                                                                                                                                                                                                                                                 | 10.01.17      | 172,000.00           | 0.00                                                            | 41,500.00              | 48,500.00           | 43,000.00         | 39,000.00         |          |      |      |

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|----------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|----------|------|------|
|          |                                                                                                         |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022     | 2023 | 2024 |
|          |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |          |      |      |
| 349      | Contributii (cod 10.03.01 la 10.03.06)                                                                  | 10.03         | 54,000.00        | 0.00                                                            | 15,000.00              | 14,000.00  | 13,000.00  | 12,000.00  |          |      |      |
| 350      | Contributia asiguratorie pentru munca                                                                   | 10.03.07      | 54,000.00        | 0.00                                                            | 15,000.00              | 14,000.00  | 13,000.00  | 12,000.00  |          |      |      |
| 351      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 1,264,000.00     | 0.00                                                            | 343,000.00             | 431,000.00 | 266,000.00 | 224,000.00 | 0.00     | 0.00 | 0.00 |
| 352      | Bunuri si servicii                                                                                      | 20.01         | 1,024,000.00     | 0.00                                                            | 268,000.00             | 339,000.00 | 212,000.00 | 205,000.00 |          |      |      |
| 353      | Furnituri de birou                                                                                      | 20.01.01      | 182,000.00       | 0.00                                                            | 44,000.00              | 46,000.00  | 46,000.00  | 46,000.00  |          |      |      |
| 354      | Materiale pentru curatenie                                                                              | 20.01.02      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 355      | Incalzit, iluminat si forta motrica                                                                     | 20.01.03      | 125,000.00       | 0.00                                                            | 36,000.00              | 45,000.00  | 20,000.00  | 24,000.00  |          |      |      |
| 356      | Carburanti si lubrifianti                                                                               | 20.01.05      | 44,000.00        | 0.00                                                            | 16,000.00              | 9,000.00   | 9,000.00   | 10,000.00  |          |      |      |
| 357      | Piese de schimb                                                                                         | 20.01.06      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 5,000.00   |          |      |      |
| 358      | Posta, telecomunicatii, radio, tv, internet                                                             | 20.01.08      | 46,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 12,000.00  | 10,000.00  |          |      |      |
| 359      | Materiale si prestari de servicii cu caracter functional                                                | 20.01.09      | 27,000.00        | 0.00                                                            | 5,000.00               | 12,000.00  | 5,000.00   | 5,000.00   |          |      |      |
| 360      | Alte bunuri si servicii pentru intretinere si functionare                                               | 20.01.30      | 550,000.00       | 0.00                                                            | 140,000.00             | 200,000.00 | 110,000.00 | 100,000.00 |          |      |      |
| 361      | Reparatii curente                                                                                       | 20.02         | 50,000.00        | 0.00                                                            | 35,000.00              | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 362      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                | 20.05         | 55,000.00        | 0.00                                                            | 10,000.00              | 40,000.00  | 5,000.00   | 0.00       |          |      |      |
| 363      | Alte obiecte de inventar                                                                                | 20.05.30      | 55,000.00        | 0.00                                                            | 10,000.00              | 40,000.00  | 5,000.00   | 0.00       |          |      |      |
| 364      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                | 20.06         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |
| 365      | Deplasari interne, detașări, transferari                                                                | 20.06.01      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |
| 366      | Pregatire profesionala                                                                                  | 20.13         | 55,000.00        | 0.00                                                            | 5,000.00               | 25,000.00  | 25,000.00  | 0.00       |          |      |      |
| 367      | Protectia muncii                                                                                        | 20.14         | 11,000.00        | 0.00                                                            | 5,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 368      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                          | 20.30         | 54,000.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 12,000.00  | 12,000.00  |          |      |      |
| 369      | Reclama si publicitate                                                                                  | 20.30.01      | 14,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 370      | Alte cheltuieli cu bunuri si servicii                                                                   | 20.30.30      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 371      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                 | 50            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 372      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                                   | 50.04         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |          |      |      |
| 373      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                     | 57            | 515,000.00       | 0.00                                                            | 154,000.00             | 158,000.00 | 118,000.00 | 85,000.00  | 0.00     | 0.00 | 0.00 |
| 374      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                             | 57.02         | 515,000.00       | 0.00                                                            | 154,000.00             | 158,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 375      | Ajutoare sociale in numerar                                                                             | 57.02.01      | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 376      | Tichete de creșă și tichete sociale pentru grădiniță                                                    | 57.02.03      | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       |          |      |      |
| 377      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00  | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 378      | Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM ) (58.05.01 la 58.05.03)         | 58.05         | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00  | 0.00       | 0.00       |          |      |      |
| 379      | Finantare externa nerambursabila                                                                        | 58.05.02      | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 0.00       | 0.00       |          |      |      |
| 380      | Cheltuieli neeligibile                                                                                  | 58.05.03      | 15,000.00        | 0.00                                                            | 0.00                   | 15,000.00  | 0.00       | 0.00       |          |      |      |
| 381      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 7,775,000.00     | 0.00                                                            | 7,605,000.00           | 170,000.00 | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 382      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 7,775,000.00     | 0.00                                                            | 7,605,000.00           | 170,000.00 | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 383      | Active fixe                                                                                             | 71.01         | 7,775,000.00     | 0.00                                                            | 7,605,000.00           | 170,000.00 | 0.00       | 0.00       |          |      |      |
| 384      | Constructii                                                                                             | 71.01.01      | 7,461,000.00     | 0.00                                                            | 7,291,000.00           | 170,000.00 | 0.00       | 0.00       |          |      |      |
| 385      | Alte active fixe                                                                                        | 71.01.30      | 314,000.00       | 0.00                                                            | 314,000.00             | 0.00       | 0.00       | 0.00       |          |      |      |
| 387      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                      | 50.02         | 2,141,000.00     | 0.00                                                            | 476,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2021       |                                                                 |                        |            |            |            | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|----------|------|------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022     | 2023 | 2024 |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |          |      |      |
| 388      | Autorități publice și acțiuni externe (cod 51.02.01)                                  | 51.02         | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 389      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 390      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,400,000.00     | 0.00                                                            | 300,000.00             | 370,000.00 | 365,000.00 | 365,000.00 | 0.00     | 0.00 | 0.00 |
| 391      | Cheltuieli salariale în bani                                                          | 10.01         | 1,360,000.00     | 0.00                                                            | 290,000.00             | 360,000.00 | 355,000.00 | 355,000.00 |          |      |      |
| 392      | Salarii de bază                                                                       | 10.01.01      | 1,032,000.00     | 0.00                                                            | 230,000.00             | 227,000.00 | 285,000.00 | 290,000.00 |          |      |      |
| 393      | Alte sporuri                                                                          | 10.01.06      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 394      | Indemnizații plătite unor persoane din afara unității                                 | 10.01.12      | 188,000.00       | 0.00                                                            | 30,000.00              | 93,000.00  | 35,000.00  | 30,000.00  |          |      |      |
| 395      | Indemnizații de hrană                                                                 | 10.01.17      | 120,000.00       | 0.00                                                            | 25,000.00              | 35,000.00  | 30,000.00  | 30,000.00  |          |      |      |
| 396      | Contribuții (cod 10.03.01 la 10.03.06)                                                | 10.03         | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 397      | Contribuția asiguratorie pentru muncă                                                 | 10.03.07      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 398      | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 736,000.00       | 0.00                                                            | 171,000.00             | 271,000.00 | 163,000.00 | 131,000.00 | 0.00     | 0.00 | 0.00 |
| 399      | Bunuri și servicii                                                                    | 20.01         | 556,000.00       | 0.00                                                            | 126,000.00             | 209,000.00 | 109,000.00 | 112,000.00 |          |      |      |
| 400      | Furnituri de birou                                                                    | 20.01.01      | 46,000.00        | 0.00                                                            | 10,000.00              | 12,000.00  | 12,000.00  | 12,000.00  |          |      |      |
| 401      | Materiale pentru curățenie                                                            | 20.01.02      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 402      | Încalzit, iluminat și forță motrică                                                   | 20.01.03      | 31,000.00        | 0.00                                                            | 6,000.00               | 10,000.00  | 5,000.00   | 10,000.00  |          |      |      |
| 403      | Carburanți și lubrifianți                                                             | 20.01.05      | 19,000.00        | 0.00                                                            | 4,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 404      | Piese de schimb                                                                       | 20.01.06      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 5,000.00   |          |      |      |
| 405      | Posta, telecomunicații, radio, tv, internet                                           | 20.01.08      | 46,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 12,000.00  | 10,000.00  |          |      |      |
| 406      | Materiale și prestări de servicii cu caracter funcțional                              | 20.01.09      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 407      | Alte bunuri și servicii pentru întreținere și funcționare                             | 20.01.30      | 344,000.00       | 0.00                                                            | 74,000.00              | 150,000.00 | 60,000.00  | 60,000.00  |          |      |      |
| 408      | Reparații curente                                                                     | 20.02         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 409      | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 25,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 0.00       |          |      |      |
| 410      | Alte obiecte de inventar                                                              | 20.05.30      | 25,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 0.00       |          |      |      |
| 411      | Deplasări, detașări, transferări (cod 20.06.01+20.06.02)                              | 20.06         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |
| 412      | Deplasări interne, detașări, transferări                                              | 20.06.01      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |
| 413      | Pregătire profesională                                                                | 20.13         | 55,000.00        | 0.00                                                            | 5,000.00               | 25,000.00  | 25,000.00  | 0.00       |          |      |      |
| 414      | Protecția muncii                                                                      | 20.14         | 11,000.00        | 0.00                                                            | 5,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 415      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 54,000.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 12,000.00  | 12,000.00  |          |      |      |
| 416      | Reclama și publicitate                                                                | 20.30.01      | 14,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 417      | Alte cheltuieli cu bunuri și servicii                                                 | 20.30.30      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 419      | Autorități executive și legislative (cod 51.02.01.03)                                 | 51.02.01      | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 420      | Autorități executive                                                                  | 51.02.01.03   | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 422      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 423      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 424      | TITLUL V FONDURI DE REZERVĂ (cod 50.04)                                               | 50            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 425      | Fond de rezervă bugetară la dispoziția consiliilor locale și județene                 | 50.04         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |          |      |      |
| 427      | Fond de rezervă bugetară la dispoziția autorităților locale                           | 54.02.05      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 459      | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,364,000.00     | 0.00                                                            | 592,500.00             | 313,500.00 | 263,000.00 | 195,000.00 | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | Buget 2021       |                                                                 |                        |            |            |            | Estimari |      |      |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|----------|------|------|
|          |                                                                                                              |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022     | 2023 | 2024 |
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |          |      |      |
| 460      | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                             | 65.02         | 328,000.00       | 0.00                                                            | 202,000.00             | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 461      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 177,000.00       | 0.00                                                            | 51,000.00              | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 462      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 21,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 7,000.00   | 0.00       | 0.00     | 0.00 | 0.00 |
| 463      | Cheltuieli salariale in bani                                                                                 | 10.01         | 21,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 7,000.00   | 0.00       |          |      |      |
| 464      | Alocatii pentru transportul la si de la locul de munca                                                       | 10.01.15      | 21,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 7,000.00   | 0.00       |          |      |      |
| 465      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 136,000.00       | 0.00                                                            | 34,000.00              | 34,000.00  | 34,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 466      | Bunuri si servicii                                                                                           | 20.01         | 136,000.00       | 0.00                                                            | 34,000.00              | 34,000.00  | 34,000.00  | 34,000.00  |          |      |      |
| 467      | Furnituri de birou                                                                                           | 20.01.01      | 136,000.00       | 0.00                                                            | 34,000.00              | 34,000.00  | 34,000.00  | 34,000.00  |          |      |      |
| 468      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                          | 57            | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 469      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       |          |      |      |
| 470      | Tichete de creșă și tichete sociale pentru grădiniță                                                         | 57.02.03      | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       |          |      |      |
| 471      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                            | 70            | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 472      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                         | 71            | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 473      | Active fixe                                                                                                  | 71.01         | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00       | 0.00       |          |      |      |
| 474      | Alte active fixe                                                                                             | 71.01.30      | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00       | 0.00       |          |      |      |
| 479      | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                         | 65.02.04      | 328,000.00       | 0.00                                                            | 202,000.00             | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 480      | Invatamant secundar inferior                                                                                 | 65.02.04.01   | 328,000.00       | 0.00                                                            | 202,000.00             | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 502      | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                       | 67.02         | 186,000.00       | 0.00                                                            | 127,500.00             | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 503      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 107,000.00       | 0.00                                                            | 48,500.00              | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 504      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 70,000.00        | 0.00                                                            | 18,500.00              | 17,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 505      | Cheltuieli salariale in bani                                                                                 | 10.01         | 66,000.00        | 0.00                                                            | 17,500.00              | 16,500.00  | 16,000.00  | 16,000.00  |          |      |      |
| 506      | Salarii de baza                                                                                              | 10.01.01      | 61,000.00        | 0.00                                                            | 16,000.00              | 15,000.00  | 15,000.00  | 15,000.00  |          |      |      |
| 507      | Îndemnizații de hrană                                                                                        | 10.01.17      | 5,000.00         | 0.00                                                            | 1,500.00               | 1,500.00   | 1,000.00   | 1,000.00   |          |      |      |
| 508      | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |          |      |      |
| 509      | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |          |      |      |
| 510      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 37,000.00        | 0.00                                                            | 30,000.00              | 7,000.00   | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 511      | Bunuri si servicii                                                                                           | 20.01         | 7,000.00         | 0.00                                                            | 0.00                   | 7,000.00   | 0.00       | 0.00       |          |      |      |
| 512      | Materiale si prestari de servicii cu caracter functional                                                     | 20.01.09      | 7,000.00         | 0.00                                                            | 0.00                   | 7,000.00   | 0.00       | 0.00       |          |      |      |
| 513      | Reparatii curente                                                                                            | 20.02         | 30,000.00        | 0.00                                                            | 30,000.00              | 0.00       | 0.00       | 0.00       |          |      |      |
| 514      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                            | 70            | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 515      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                         | 71            | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 516      | Active fixe                                                                                                  | 71.01         | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00       | 0.00       |          |      |      |
| 517      | Alte active fixe                                                                                             | 71.01.30      | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00       | 0.00       |          |      |      |
| 519      | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 77,000.00        | 0.00                                                            | 18,500.00              | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 520      | Biblioteci publice comunale, orasenesti, municipale                                                          | 67.02.03.02   | 77,000.00        | 0.00                                                            | 18,500.00              | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 529      | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 109,000.00       | 0.00                                                            | 109,000.00             | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 532      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 109,000.00       | 0.00                                                            | 109,000.00             | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 536      | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 850,000.00       | 0.00                                                            | 263,000.00             | 238,000.00 | 205,000.00 | 144,000.00 | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                 | Cod indicator | Buget 2021       |                                                                 |                        |            |            |            | Estimari |      |      |
|----------|-----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|----------|------|------|
|          |                                                                                         |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022     | 2023 | 2024 |
|          |                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |          |      |      |
| 537      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 850,000.00       | 0.00                                                            | 263,000.00             | 238,000.00 | 205,000.00 | 144,000.00 | 0.00     | 0.00 | 0.00 |
| 538      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 355,000.00       | 0.00                                                            | 119,000.00             | 90,000.00  | 87,000.00  | 59,000.00  | 0.00     | 0.00 | 0.00 |
| 539      | CheLTuieli salariale in bani                                                            | 10.01         | 345,000.00       | 0.00                                                            | 115,000.00             | 87,000.00  | 85,000.00  | 58,000.00  |          |      |      |
| 540      | Salarii de baza                                                                         | 10.01.01      | 298,000.00       | 0.00                                                            | 100,000.00             | 75,000.00  | 73,000.00  | 50,000.00  |          |      |      |
| 541      | Îndemnizații de hrană                                                                   | 10.01.17      | 47,000.00        | 0.00                                                            | 15,000.00              | 12,000.00  | 12,000.00  | 8,000.00   |          |      |      |
| 542      | Contributii (cod 10.03.01 la 10.03.06)                                                  | 10.03         | 10,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 2,000.00   | 1,000.00   |          |      |      |
| 543      | Contributia asiguratorie pentru munca                                                   | 10.03.07      | 10,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 2,000.00   | 1,000.00   |          |      |      |
| 544      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                     | 57            | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  | 0.00     | 0.00 | 0.00 |
| 545      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                             | 57.02         | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 546      | Ajutoare sociale in numerar                                                             | 57.02.01      | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 549      | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                      | 68.02.05      | 825,000.00       | 0.00                                                            | 259,000.00             | 230,000.00 | 197,000.00 | 139,000.00 | 0.00     | 0.00 | 0.00 |
| 550      | Asistenta sociala in caz de invaliditate                                                | 68.02.05.02   | 825,000.00       | 0.00                                                            | 259,000.00             | 230,000.00 | 197,000.00 | 139,000.00 | 0.00     | 0.00 | 0.00 |
| 555      | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                             | 68.02.15      | 25,000.00        | 0.00                                                            | 4,000.00               | 8,000.00   | 8,000.00   | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 556      | Ajutor social                                                                           | 68.02.15.01   | 25,000.00        | 0.00                                                            | 4,000.00               | 8,000.00   | 8,000.00   | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 561      | Partea a IV-a- SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02         | 3,600,000.00     | 0.00                                                            | 3,196,000.00           | 285,000.00 | 65,000.00  | 54,000.00  | 0.00     | 0.00 | 0.00 |
| 562      | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)   | 70.02         | 3,370,000.00     | 0.00                                                            | 3,136,000.00           | 205,000.00 | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 563      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 564      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 565      | Bunuri si servicii                                                                      | 20.01         | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  |          |      |      |
| 566      | Incalzit, Iluminat si forta motrica                                                     | 20.01.03      | 94,000.00        | 0.00                                                            | 30,000.00              | 35,000.00  | 15,000.00  | 14,000.00  |          |      |      |
| 567      | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 0.00       |          |      |      |
| 568      | CHELTUIELI DE CAPITAL (cod 71+72)                                                       | 70            | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00 | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 569      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                    | 71            | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00 | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 570      | Active fixe                                                                             | 71.01         | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00 | 0.00       | 0.00       |          |      |      |
| 571      | Constructii                                                                             | 71.01.01      | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00 | 0.00       | 0.00       |          |      |      |
| 576      | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)               | 70.02.05      | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00 | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 577      | Alimentare cu apa                                                                       | 70.02.05.01   | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00 | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 579      | Iluminat public si electrificari rurale                                                 | 70.02.06      | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 583      | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                            | 74.02         | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 584      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 585      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 586      | Bunuri si servicii                                                                      | 20.01         | 200,000.00       | 0.00                                                            | 60,000.00              | 50,000.00  | 50,000.00  | 40,000.00  |          |      |      |
| 587      | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 200,000.00       | 0.00                                                            | 60,000.00              | 50,000.00  | 50,000.00  | 40,000.00  |          |      |      |
| 588      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00  | 0.00       | 0.00       |          |      |      |
| 589      | Alte obiecte de inventar                                                                | 20.05.30      | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00  | 0.00       | 0.00       |          |      |      |
| 592      | Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)                        | 74.02.05      | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 593      | Salubritate                                                                             | 74.02.05.01   | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                 | Cod indicator | Buget 2021       |                                                                 |                        |             |           |            | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-------------|-----------|------------|----------|------|------|
|          |                                                                                                         |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |           |            | 2022     | 2023 | 2024 |
|          |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II     | Trim III  | Trim IV    |          |      |      |
| 598      | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 4,415,000.00     | 0.00                                                            | 4,387,000.00           | 19,000.00   | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 613      | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                                     | 83.02         | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 614      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 615      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 616      | Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM ) (58.05.01 la 58.05.03)         | 58.05         | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00      | 0.00       |          |      |      |
| 617      | Finantare externa nerambursabila                                                                        | 58.05.02      | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00        | 0.00      | 0.00       |          |      |      |
| 618      | Cheltuieli neeligibile                                                                                  | 58.05.03      | 15,000.00        | 0.00                                                            | 0.00                   | 15,000.00   | 0.00      | 0.00       |          |      |      |
| 624      | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii                     | 83.02.50      | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 626      | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                           | 84.02         | 4,300,000.00     | 0.00                                                            | 4,287,000.00           | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 627      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                  | 01            | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 628      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                   | 20            | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 629      | Bunuri si servicii                                                                                      | 20.01         | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   |          |      |      |
| 630      | Carburanti si lubrifianti                                                                               | 20.01.05      | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   |          |      |      |
| 631      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 632      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 633      | Active fixe                                                                                             | 71.01         | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00      | 0.00       |          |      |      |
| 634      | Constructii                                                                                             | 71.01.01      | 4,191,000.00     | 0.00                                                            | 4,191,000.00           | 0.00        | 0.00      | 0.00       |          |      |      |
| 635      | Alte active fixe                                                                                        | 71.01.30      | 84,000.00        | 0.00                                                            | 84,000.00              | 0.00        | 0.00      | 0.00       |          |      |      |
| 637      | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 4,300,000.00     | 0.00                                                            | 4,287,000.00           | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 640      | Strazi                                                                                                  | 84.02.03.03   | 4,300,000.00     | 0.00                                                            | 4,287,000.00           | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 657      | EXCEDENT 98.02.96 + 98.02.97                                                                            | 98.02         | 1,069,500.00     | 0.00                                                            | 677,500.00             | 0.00        | 88,000.00 | 304,000.00 | 0.00     | 0.00 | 0.00 |
| 658      | Excedentul secțiunii de funcționare                                                                     | 98.02.96      | 860,000.00       | 0.00                                                            | 677,500.00             | 0.00        | 88,000.00 | 304,000.00 | 0.00     | 0.00 | 0.00 |
| 660      | DEFICIT 99.02.96 + 99.02.97                                                                             | 99.02         | -1,069,500.00    | 0.00                                                            | -675,000.00            | -394,500.00 | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 661      | Deficitul secțiunii de funcționare                                                                      | 99.02.96      | 0.00             | 0.00                                                            | 0.00                   | -209,500.00 | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 662      | Deficitul secțiunii de dezvoltare                                                                       | 99.02.97      | -860,000.00      | 0.00                                                            | -675,000.00            | -185,000.00 | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                          | Cod indicator | Buget 2021   |                                                                 |                        |            |            |              | Estimari |      |      |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|-----------------------------------------------------------------|------------------------|------------|------------|--------------|----------|------|------|
|          |                                                                                                                                                                                  |               | PREVEDERI    | ANUALE                                                          | PREVEDERI TRIMESTRIALE |            |            |              | 2022     | 2023 | 2024 |
|          |                                                                                                                                                                                  |               | TOTAL        | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV      |          |      |      |
| 1        | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL                                                                                                                                      | 00.01         | 4,490,000.00 | 0.00                                                            | 1,624,000.00           | 864,000.00 | 948,000.00 | 1,054,000.00 | 0.00     | 0.00 | 0.00 |
| 2        | I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                            | 00.02         | 4,490,000.00 | 0.00                                                            | 1,624,000.00           | 864,000.00 | 948,000.00 | 1,054,000.00 | 0.00     | 0.00 | 0.00 |
| 3        | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                                | 00.03         | 4,366,000.00 | 0.00                                                            | 1,500,000.00           | 864,000.00 | 948,000.00 | 1,054,000.00 | 0.00     | 0.00 | 0.00 |
| 4        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 00.04         | 1,501,000.00 | 0.00                                                            | 422,000.00             | 360,000.00 | 360,000.00 | 359,000.00   | 0.00     | 0.00 | 0.00 |
| 8        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)                                                                                 | 00.06         | 1,501,000.00 | 0.00                                                            | 422,000.00             | 360,000.00 | 360,000.00 | 359,000.00   | 0.00     | 0.00 | 0.00 |
| 9        | Impozit pe venit (cod 03.02.17+03.02.18)                                                                                                                                         | 03.02         | 4,000.00     | 0.00                                                            | 4,000.00               | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 11       | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18      | 4,000.00     | 0.00                                                            | 4,000.00               | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 12       | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 04.02         | 1,497,000.00 | 0.00                                                            | 418,000.00             | 360,000.00 | 360,000.00 | 359,000.00   | 0.00     | 0.00 | 0.00 |
| 13       | Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01      | 397,000.00   | 0.00                                                            | 143,000.00             | 85,000.00  | 85,000.00  | 84,000.00    | 0.00     | 0.00 | 0.00 |
| 14       | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04      | 280,000.00   | 0.00                                                            | 70,000.00              | 70,000.00  | 70,000.00  | 70,000.00    | 0.00     | 0.00 | 0.00 |
| 15       | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05      | 820,000.00   | 0.00                                                            | 205,000.00             | 205,000.00 | 205,000.00 | 205,000.00   | 0.00     | 0.00 | 0.00 |
| 19       | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 00.09         | 661,000.00   | 0.00                                                            | 358,000.00             | 101,000.00 | 101,000.00 | 101,000.00   | 0.00     | 0.00 | 0.00 |
| 20       | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                        | 07.02         | 661,000.00   | 0.00                                                            | 358,000.00             | 101,000.00 | 101,000.00 | 101,000.00   | 0.00     | 0.00 | 0.00 |
| 21       | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 07.02.01      | 76,000.00    | 0.00                                                            | 76,000.00              | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 22       | Impozit si taxa pe cladiri de la persoane fizice *)                                                                                                                              | 07.02.01.01   | 29,000.00    | 0.00                                                            | 29,000.00              | 0.00       | 0.00       | 0.00         |          |      |      |
| 23       | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02   | 47,000.00    | 0.00                                                            | 47,000.00              | 0.00       | 0.00       | 0.00         |          |      |      |
| 24       | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                               | 07.02.02      | 575,000.00   | 0.00                                                            | 272,000.00             | 101,000.00 | 101,000.00 | 101,000.00   | 0.00     | 0.00 | 0.00 |
| 25       | Impozitul si taxa pe teren de la persoane fizice *)                                                                                                                              | 07.02.02.01   | 78,000.00    | 0.00                                                            | 78,000.00              | 0.00       | 0.00       | 0.00         |          |      |      |
| 26       | Impozitul si taxa pe teren de la persoane juridice *)                                                                                                                            | 07.02.02.02   | 21,000.00    | 0.00                                                            | 21,000.00              | 0.00       | 0.00       | 0.00         |          |      |      |
| 27       | Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03   | 476,000.00   | 0.00                                                            | 173,000.00             | 101,000.00 | 101,000.00 | 101,000.00   |          |      |      |
| 28       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03      | 4,000.00     | 0.00                                                            | 4,000.00               | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 29       | Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50      | 6,000.00     | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 30       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 00.10         | 2,191,000.00 | 0.00                                                            | 707,000.00             | 403,000.00 | 487,000.00 | 594,000.00   | 0.00     | 0.00 | 0.00 |
| 31       | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)                                                                                                                 | 11.02         | 2,114,000.00 | 0.00                                                            | 630,000.00             | 403,000.00 | 487,000.00 | 594,000.00   | 0.00     | 0.00 | 0.00 |
| 33       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02      | 990,000.00   | 0.00                                                            | 280,000.00             | 240,000.00 | 235,000.00 | 235,000.00   | 0.00     | 0.00 | 0.00 |
| 36       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06      | 1,124,000.00 | 0.00                                                            | 350,000.00             | 163,000.00 | 252,000.00 | 359,000.00   | 0.00     | 0.00 | 0.00 |
| 43       | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 16.02         | 77,000.00    | 0.00                                                            | 77,000.00              | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 44       | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 16.02.02      | 76,000.00    | 0.00                                                            | 76,000.00              | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 45       | Taxa asupra mijloacelor de transport detinute de persoane fizice *)                                                                                                              | 16.02.02.01   | 51,000.00    | 0.00                                                            | 51,000.00              | 0.00       | 0.00       | 0.00         |          |      |      |
| 46       | Taxa asupra mijloacelor de transport detinute de persoane juridice *)                                                                                                            | 16.02.02.02   | 25,000.00    | 0.00                                                            | 25,000.00              | 0.00       | 0.00       | 0.00         |          |      |      |
| 47       | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03      | 1,000.00     | 0.00                                                            | 1,000.00               | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |
| 49       | A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                                    | 00.11         | 13,000.00    | 0.00                                                            | 13,000.00              | 0.00       | 0.00       | 0.00         | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                 | Cod indicator | Buget 2021       |                                                                 |                        |              |            |            | Estimari |      |      |
|----------|-----------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|--------------|------------|------------|----------|------|------|
|          |                                                                                         |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |              |            |            | 2022     | 2023 | 2024 |
|          |                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II      | Trim III   | Trim IV    |          |      |      |
| 50       | Alte impozite si taxe fiscale (cod 18.02.50)                                            | 18.02         | 13,000.00        | 0.00                                                            | 13,000.00              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 51       | Alte impozite si taxe                                                                   | 18.02.50      | 13,000.00        | 0.00                                                            | 13,000.00              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 52       | C. VENITURI NEFISCALE (cod 00.13+00.14)                                                 | 00.12         | 124,000.00       | 0.00                                                            | 124,000.00             | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 53       | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                          | 00.13         | 7,000.00         | 0.00                                                            | 7,000.00               | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 54       | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                      | 30.02         | 7,000.00         | 0.00                                                            | 7,000.00               | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 57       | Venituri din concesiuni si inchirieri                                                   | 30.02.05      | 7,000.00         | 0.00                                                            | 7,000.00               | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 58       | Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 30.02.05.30   | 7,000.00         | 0.00                                                            | 7,000.00               | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 65       | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                   | 00.14         | 117,000.00       | 0.00                                                            | 117,000.00             | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 80       | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                    | 35.02         | 33,000.00        | 0.00                                                            | 33,000.00              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 81       | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale            | 35.02.01      | 33,000.00        | 0.00                                                            | 33,000.00              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 82       | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02   | 33,000.00        | 0.00                                                            | 33,000.00              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 87       | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)            | 36.02         | 78,000.00        | 0.00                                                            | 78,000.00              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 91       | Taxe speciale                                                                           | 36.02.06      | 78,000.00        | 0.00                                                            | 78,000.00              | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 97       | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                 | 37.02         | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 98       | Donatii si sponsorizari                                                                 | 37.02.01      | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00         | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 156      | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE                                                   | 49.02         | 3,630,000.00     | 0.00                                                            | 946,500.00             | 1,073,500.00 | 860,000.00 | 750,000.00 | 0.00     | 0.00 | 0.00 |
| 157      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                  | 01            | 3,630,000.00     | 0.00                                                            | 946,500.00             | 1,073,500.00 | 860,000.00 | 750,000.00 | 0.00     | 0.00 | 0.00 |
| 158      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                    | 10            | 1,846,000.00     | 0.00                                                            | 444,500.00             | 484,500.00   | 476,000.00 | 441,000.00 | 0.00     | 0.00 | 0.00 |
| 159      | Cheltuieli salariale in bani                                                            | 10.01         | 1,792,000.00     | 0.00                                                            | 429,500.00             | 470,500.00   | 463,000.00 | 429,000.00 |          |      |      |
| 160      | Salarii de baza                                                                         | 10.01.01      | 1,391,000.00     | 0.00                                                            | 346,000.00             | 317,000.00   | 373,000.00 | 355,000.00 |          |      |      |
| 165      | Alte sporuri                                                                            | 10.01.06      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00   | 5,000.00   |          |      |      |
| 171      | Indemnizatii platite unor persoane din afara unitatii                                   | 10.01.12      | 188,000.00       | 0.00                                                            | 30,000.00              | 93,000.00    | 35,000.00  | 30,000.00  |          |      |      |
| 174      | Alocatii pentru transportul la si de la locul de munca                                  | 10.01.15      | 21,000.00        | 0.00                                                            | 7,000.00               | 7,000.00     | 7,000.00   | 0.00       |          |      |      |
| 176      | Îndemnizații de hrană                                                                   | 10.01.17      | 172,000.00       | 0.00                                                            | 41,500.00              | 48,500.00    | 43,000.00  | 39,000.00  |          |      |      |
| 187      | Contributii (cod 10.03.01 la 10.03.06)                                                  | 10.03         | 54,000.00        | 0.00                                                            | 15,000.00              | 14,000.00    | 13,000.00  | 12,000.00  |          |      |      |
| 194      | Contributia asiguratorie pentru munca                                                   | 10.03.07      | 54,000.00        | 0.00                                                            | 15,000.00              | 14,000.00    | 13,000.00  | 12,000.00  |          |      |      |
| 196      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)   | 20            | 1,264,000.00     | 0.00                                                            | 343,000.00             | 431,000.00   | 266,000.00 | 224,000.00 | 0.00     | 0.00 | 0.00 |
| 197      | Bunuri si servicii                                                                      | 20.01         | 1,024,000.00     | 0.00                                                            | 268,000.00             | 339,000.00   | 212,000.00 | 205,000.00 |          |      |      |
| 198      | Furnituri de birou                                                                      | 20.01.01      | 182,000.00       | 0.00                                                            | 44,000.00              | 46,000.00    | 46,000.00  | 46,000.00  |          |      |      |
| 199      | Materiale pentru curatenie                                                              | 20.01.02      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00     | 5,000.00   | 5,000.00   |          |      |      |
| 200      | Incalzit, iluminat si forta motrica                                                     | 20.01.03      | 125,000.00       | 0.00                                                            | 36,000.00              | 45,000.00    | 20,000.00  | 24,000.00  |          |      |      |
| 202      | Carburanti si lubrifianti                                                               | 20.01.05      | 44,000.00        | 0.00                                                            | 16,000.00              | 9,000.00     | 9,000.00   | 10,000.00  |          |      |      |
| 203      | Piese de schimb                                                                         | 20.01.06      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00    | 5,000.00   | 5,000.00   |          |      |      |
| 205      | Posta, telecomunicatii, radio, tv, internet                                             | 20.01.08      | 46,000.00        | 0.00                                                            | 12,000.00              | 12,000.00    | 12,000.00  | 10,000.00  |          |      |      |
| 206      | Materiale si prestari de servicii cu caracter functional                                | 20.01.09      | 27,000.00        | 0.00                                                            | 5,000.00               | 12,000.00    | 5,000.00   | 5,000.00   |          |      |      |
| 207      | Alte bunuri si servicii pentru intretinere si functionare                               | 20.01.30      | 550,000.00       | 0.00                                                            | 140,000.00             | 200,000.00   | 110,000.00 | 100,000.00 |          |      |      |
| 208      | Reparatii curente                                                                       | 20.02         | 50,000.00        | 0.00                                                            | 35,000.00              | 5,000.00     | 5,000.00   | 5,000.00   |          |      |      |
| 217      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                | 20.05         | 55,000.00        | 0.00                                                            | 10,000.00              | 40,000.00    | 5,000.00   | 0.00       |          |      |      |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2021       |                                                                 |                        |            |            |            | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|----------|------|------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022     | 2023 | 2024 |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |          |      |      |
| 220      | Alte obiecte de inventar                                                              | 20.05.30      | 55,000.00        | 0.00                                                            | 10,000.00              | 40,000.00  | 5,000.00   | 0.00       |          |      |      |
| 221      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |
| 222      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |
| 228      | Pregatire profesionala                                                                | 20.13         | 55,000.00        | 0.00                                                            | 5,000.00               | 25,000.00  | 25,000.00  | 0.00       |          |      |      |
| 229      | Protectia muncii                                                                      | 20.14         | 11,000.00        | 0.00                                                            | 5,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 245      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 54,000.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 12,000.00  | 12,000.00  |          |      |      |
| 246      | Reclama si publicitate                                                                | 20.30.01      | 14,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 253      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 275      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 276      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |          |      |      |
| 323      | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 515,000.00       | 0.00                                                            | 154,000.00             | 158,000.00 | 118,000.00 | 85,000.00  | 0.00     | 0.00 | 0.00 |
| 325      | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 515,000.00       | 0.00                                                            | 154,000.00             | 158,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 326      | Ajutoare sociale in numerar                                                           | 57.02.01      | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 328      | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       |          |      |      |
| 376      | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                    | 50.02         | 2,141,000.00     | 0.00                                                            | 476,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 377      | Autoritati publice si actiuni externe (cod 51.02.01)                                  | 51.02         | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 378      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 379      | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,400,000.00     | 0.00                                                            | 300,000.00             | 370,000.00 | 365,000.00 | 365,000.00 | 0.00     | 0.00 | 0.00 |
| 380      | Cheltuieli salariale in bani                                                          | 10.01         | 1,360,000.00     | 0.00                                                            | 290,000.00             | 360,000.00 | 355,000.00 | 355,000.00 |          |      |      |
| 381      | Salarii de baza                                                                       | 10.01.01      | 1,032,000.00     | 0.00                                                            | 230,000.00             | 227,000.00 | 285,000.00 | 290,000.00 |          |      |      |
| 386      | Alte sporuri                                                                          | 10.01.06      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 392      | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 188,000.00       | 0.00                                                            | 30,000.00              | 93,000.00  | 35,000.00  | 30,000.00  |          |      |      |
| 397      | Îndemnizații de hrană                                                                 | 10.01.17      | 120,000.00       | 0.00                                                            | 25,000.00              | 35,000.00  | 30,000.00  | 30,000.00  |          |      |      |
| 408      | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 415      | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 417      | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 736,000.00       | 0.00                                                            | 171,000.00             | 271,000.00 | 163,000.00 | 131,000.00 | 0.00     | 0.00 | 0.00 |
| 418      | Bunuri si servicii                                                                    | 20.01         | 556,000.00       | 0.00                                                            | 126,000.00             | 209,000.00 | 109,000.00 | 112,000.00 |          |      |      |
| 419      | Furnituri de birou                                                                    | 20.01.01      | 46,000.00        | 0.00                                                            | 10,000.00              | 12,000.00  | 12,000.00  | 12,000.00  |          |      |      |
| 420      | Materiale pentru curatenie                                                            | 20.01.02      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 421      | Incalzit, Iluminat si forta motrica                                                   | 20.01.03      | 31,000.00        | 0.00                                                            | 6,000.00               | 10,000.00  | 5,000.00   | 10,000.00  |          |      |      |
| 423      | Carburanti si lubrifianti                                                             | 20.01.05      | 19,000.00        | 0.00                                                            | 4,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 424      | Piese de schimb                                                                       | 20.01.06      | 30,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 5,000.00   |          |      |      |
| 426      | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 46,000.00        | 0.00                                                            | 12,000.00              | 12,000.00  | 12,000.00  | 10,000.00  |          |      |      |
| 427      | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 428      | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 344,000.00       | 0.00                                                            | 74,000.00              | 150,000.00 | 60,000.00  | 60,000.00  |          |      |      |
| 429      | Reparatii curente                                                                     | 20.02         | 20,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 5,000.00   |          |      |      |
| 438      | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 25,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 0.00       |          |      |      |
| 441      | Alte obiecte de inventar                                                              | 20.05.30      | 25,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 5,000.00   | 0.00       |          |      |      |
| 442      | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2021       |                                                                 |                        |            |            |            | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|----------|------|------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022     | 2023 | 2024 |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |          |      |      |
| 443      | Deplasari interne, detașări, transferari                                              | 20.06.01      | 15,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 5,000.00   | 0.00       |          |      |      |
| 449      | Pregatire profesionala                                                                | 20.13         | 55,000.00        | 0.00                                                            | 5,000.00               | 25,000.00  | 25,000.00  | 0.00       |          |      |      |
| 450      | Protectia muncii                                                                      | 20.14         | 11,000.00        | 0.00                                                            | 5,000.00               | 2,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 466      | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30         | 54,000.00        | 0.00                                                            | 15,000.00              | 15,000.00  | 12,000.00  | 12,000.00  |          |      |      |
| 467      | Reclama si publicitate                                                                | 20.30.01      | 14,000.00        | 0.00                                                            | 5,000.00               | 5,000.00   | 2,000.00   | 2,000.00   |          |      |      |
| 474      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 40,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 10,000.00  | 10,000.00  |          |      |      |
| 597      | Autoritati executive si legislative (cod 51.02.01.03)                                 | 51.02.01      | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 598      | Autoritati executive                                                                  | 51.02.01.03   | 2,136,000.00     | 0.00                                                            | 471,000.00             | 641,000.00 | 528,000.00 | 496,000.00 | 0.00     | 0.00 | 0.00 |
| 600      | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)           | 54.02         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 601      | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 719      | TITLUL V FONDURI DE REZERVA (cod 50.04)                                               | 50            | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 720      | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene                 | 50.04         | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       |          |      |      |
| 820      | Fond de rezerva bugetara la dispozitia autoritatilor locale                           | 54.02.05      | 5,000.00         | 0.00                                                            | 5,000.00               | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 1942     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)              | 64.02         | 1,134,000.00     | 0.00                                                            | 362,500.00             | 313,500.00 | 263,000.00 | 195,000.00 | 0.00     | 0.00 | 0.00 |
| 1943     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                      | 65.02         | 177,000.00       | 0.00                                                            | 51,000.00              | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 1944     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 177,000.00       | 0.00                                                            | 51,000.00              | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 1945     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 21,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 7,000.00   | 0.00       | 0.00     | 0.00 | 0.00 |
| 1946     | Cheltuieli salariale in bani                                                          | 10.01         | 21,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 7,000.00   | 0.00       |          |      |      |
| 1961     | Alocatii pentru transportul la si de la locul de munca                                | 10.01.15      | 21,000.00        | 0.00                                                            | 7,000.00               | 7,000.00   | 7,000.00   | 0.00       |          |      |      |
| 1983     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 136,000.00       | 0.00                                                            | 34,000.00              | 34,000.00  | 34,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 1984     | Bunuri si servicii                                                                    | 20.01         | 136,000.00       | 0.00                                                            | 34,000.00              | 34,000.00  | 34,000.00  | 34,000.00  |          |      |      |
| 1985     | Furnituri de birou                                                                    | 20.01.01      | 136,000.00       | 0.00                                                            | 34,000.00              | 34,000.00  | 34,000.00  | 34,000.00  |          |      |      |
| 2110     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                   | 57            | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 2112     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                           | 57.02         | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       |          |      |      |
| 2115     | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03      | 20,000.00        | 0.00                                                            | 10,000.00              | 10,000.00  | 0.00       | 0.00       |          |      |      |
| 2166     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                  | 65.02.04      | 177,000.00       | 0.00                                                            | 51,000.00              | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 2167     | Invatamant secundar inferior                                                          | 65.02.04.01   | 177,000.00       | 0.00                                                            | 51,000.00              | 51,000.00  | 41,000.00  | 34,000.00  | 0.00     | 0.00 | 0.00 |
| 2407     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                | 67.02         | 107,000.00       | 0.00                                                            | 48,500.00              | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 2408     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 107,000.00       | 0.00                                                            | 48,500.00              | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 2409     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 70,000.00        | 0.00                                                            | 18,500.00              | 17,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 2410     | Cheltuieli salariale in bani                                                          | 10.01         | 66,000.00        | 0.00                                                            | 17,500.00              | 16,500.00  | 16,000.00  | 16,000.00  |          |      |      |
| 2411     | Salarii de baza                                                                       | 10.01.01      | 61,000.00        | 0.00                                                            | 16,000.00              | 15,000.00  | 15,000.00  | 15,000.00  |          |      |      |
| 2427     | Îndemnizații de hrană                                                                 | 10.01.17      | 5,000.00         | 0.00                                                            | 1,500.00               | 1,500.00   | 1,000.00   | 1,000.00   |          |      |      |
| 2438     | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |          |      |      |
| 2445     | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 4,000.00         | 0.00                                                            | 1,000.00               | 1,000.00   | 1,000.00   | 1,000.00   |          |      |      |
| 2447     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 37,000.00        | 0.00                                                            | 30,000.00              | 7,000.00   | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 2448     | Bunuri si servicii                                                                    | 20.01         | 7,000.00         | 0.00                                                            | 0.00                   | 7,000.00   | 0.00       | 0.00       |          |      |      |
| 2457     | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 7,000.00         | 0.00                                                            | 0.00                   | 7,000.00   | 0.00       | 0.00       |          |      |      |

| Nr. Crt. | Denumirea indicatorilor                                                                                      | Cod indicator | Buget 2021       |                                                                 |                        |            |            |            | Estimari |      |      |
|----------|--------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|----------|------|------|
|          |                                                                                                              |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | 2022     | 2023 | 2024 |
|          |                                                                                                              |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III   | Trim IV    |          |      |      |
| 2459     | Reparatii curente                                                                                            | 20.02         | 30,000.00        | 0.00                                                            | 30,000.00              | 0.00       | 0.00       | 0.00       |          |      |      |
| 2627     | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                  | 67.02.03      | 77,000.00        | 0.00                                                            | 18,500.00              | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 2628     | Biblioteci publice comunale, orasenesti, municipale                                                          | 67.02.03.02   | 77,000.00        | 0.00                                                            | 18,500.00              | 24,500.00  | 17,000.00  | 17,000.00  | 0.00     | 0.00 | 0.00 |
| 2637     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                             | 67.02.05      | 30,000.00        | 0.00                                                            | 30,000.00              | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 2640     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 67.02.05.03   | 30,000.00        | 0.00                                                            | 30,000.00              | 0.00       | 0.00       | 0.00       | 0.00     | 0.00 | 0.00 |
| 2644     | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 850,000.00       | 0.00                                                            | 263,000.00             | 238,000.00 | 205,000.00 | 144,000.00 | 0.00     | 0.00 | 0.00 |
| 2645     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 850,000.00       | 0.00                                                            | 263,000.00             | 238,000.00 | 205,000.00 | 144,000.00 | 0.00     | 0.00 | 0.00 |
| 2646     | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                         | 10            | 355,000.00       | 0.00                                                            | 119,000.00             | 90,000.00  | 87,000.00  | 59,000.00  | 0.00     | 0.00 | 0.00 |
| 2647     | Cheltuieli salariale in bani                                                                                 | 10.01         | 345,000.00       | 0.00                                                            | 115,000.00             | 87,000.00  | 85,000.00  | 58,000.00  |          |      |      |
| 2648     | Salarii de baza                                                                                              | 10.01.01      | 298,000.00       | 0.00                                                            | 100,000.00             | 75,000.00  | 73,000.00  | 50,000.00  |          |      |      |
| 2664     | Indemnizații de hrană                                                                                        | 10.01.17      | 47,000.00        | 0.00                                                            | 15,000.00              | 12,000.00  | 12,000.00  | 8,000.00   |          |      |      |
| 2675     | Contributii (cod 10.03.01 la 10.03.06)                                                                       | 10.03         | 10,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 2,000.00   | 1,000.00   |          |      |      |
| 2682     | Contributia asiguratorie pentru munca                                                                        | 10.03.07      | 10,000.00        | 0.00                                                            | 4,000.00               | 3,000.00   | 2,000.00   | 1,000.00   |          |      |      |
| 2811     | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)                                                          | 57            | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  | 0.00     | 0.00 | 0.00 |
| 2813     | Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                  | 57.02         | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 2814     | Ajutoare sociale in numerar                                                                                  | 57.02.01      | 495,000.00       | 0.00                                                            | 144,000.00             | 148,000.00 | 118,000.00 | 85,000.00  |          |      |      |
| 2865     | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                           | 68.02.05      | 825,000.00       | 0.00                                                            | 259,000.00             | 230,000.00 | 197,000.00 | 139,000.00 | 0.00     | 0.00 | 0.00 |
| 2866     | Asistenta sociala in caz de invaliditate                                                                     | 68.02.05.02   | 825,000.00       | 0.00                                                            | 259,000.00             | 230,000.00 | 197,000.00 | 139,000.00 | 0.00     | 0.00 | 0.00 |
| 2871     | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                  | 68.02.15      | 25,000.00        | 0.00                                                            | 4,000.00               | 8,000.00   | 8,000.00   | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 2872     | Ajutor social                                                                                                | 68.02.15.01   | 25,000.00        | 0.00                                                            | 4,000.00               | 8,000.00   | 8,000.00   | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 2877     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                       | 69.02         | 330,000.00       | 0.00                                                            | 96,000.00              | 115,000.00 | 65,000.00  | 54,000.00  | 0.00     | 0.00 | 0.00 |
| 2878     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                        | 70.02         | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 2879     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 2918     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 2919     | Bunuri si servicii                                                                                           | 20.01         | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  |          |      |      |
| 2922     | Incalzit, iluminat si forta motrica                                                                          | 20.01.03      | 94,000.00        | 0.00                                                            | 30,000.00              | 35,000.00  | 15,000.00  | 14,000.00  |          |      |      |
| 2929     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 6,000.00         | 0.00                                                            | 6,000.00               | 0.00       | 0.00       | 0.00       |          |      |      |
| 3104     | Iluminat public si electrificari rurale                                                                      | 70.02.06      | 100,000.00       | 0.00                                                            | 36,000.00              | 35,000.00  | 15,000.00  | 14,000.00  | 0.00     | 0.00 | 0.00 |
| 3108     | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                                 | 74.02         | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 3109     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                                       | 01            | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 3148     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                        | 20            | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 3149     | Bunuri si servicii                                                                                           | 20.01         | 200,000.00       | 0.00                                                            | 60,000.00              | 50,000.00  | 50,000.00  | 40,000.00  |          |      |      |
| 3159     | Alte bunuri si servicii pentru intretinere si functionare                                                    | 20.01.30      | 200,000.00       | 0.00                                                            | 60,000.00              | 50,000.00  | 50,000.00  | 40,000.00  |          |      |      |
| 3169     | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                     | 20.05         | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00  | 0.00       | 0.00       |          |      |      |
| 3172     | Alte obiecte de inventar                                                                                     | 20.05.30      | 30,000.00        | 0.00                                                            | 0.00                   | 30,000.00  | 0.00       | 0.00       |          |      |      |
| 3329     | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                            | 74.02.05      | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |
| 3330     | Salubritate                                                                                                  | 74.02.05.01   | 230,000.00       | 0.00                                                            | 60,000.00              | 80,000.00  | 50,000.00  | 40,000.00  | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                               | Cod indicator | Buget 2021       |                                                                 |                        |             |           |            | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-------------|-----------|------------|----------|------|------|
|          |                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |           |            | 2022     | 2023 | 2024 |
|          |                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II     | Trim III  | Trim IV    |          |      |      |
| 3335     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                    | 79.02         | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 4012     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                         | 84.02         | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 4013     | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 4052     | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20            | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 4053     | Bunuri si servicii                                                                    | 20.01         | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   |          |      |      |
| 4058     | Carburanti si lubrifianti                                                             | 20.01.05      | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   |          |      |      |
| 4232     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 4235     | Strazi                                                                                | 84.02.03.03   | 25,000.00        | 0.00                                                            | 12,000.00              | 4,000.00    | 4,000.00  | 5,000.00   | 0.00     | 0.00 | 0.00 |
| 4470     | EXCEDENT 98.02.96 + 98.02.97                                                          | 98.02         | 1,069,500.00     | 0.00                                                            | 677,500.00             | 0.00        | 88,000.00 | 304,000.00 | 0.00     | 0.00 | 0.00 |
| 4471     | Excedentul secțiunii de funcționare                                                   | 98.02.96      | 860,000.00       | 0.00                                                            | 677,500.00             | 0.00        | 88,000.00 | 304,000.00 | 0.00     | 0.00 | 0.00 |
| 4472     | DEFICIT 99.02.96 + 99.02.97                                                           | 99.02         | -209,500.00      | 0.00                                                            | 0.00                   | -209,500.00 | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |
| 4473     | Deficitul secțiunii de funcționare                                                    | 99.02.96      | 0.00             | 0.00                                                            | 0.00                   | -209,500.00 | 0.00      | 0.00       | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

## BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor                                                                                                                                                                                                                                                                                                               | Cod indicator | Buget 2021       |                                                                 |                        |            |          |         | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|------------|----------|---------|----------|------|------|
|          |                                                                                                                                                                                                                                                                                                                                       |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |          |         | 2022     | 2023 | 2024 |
|          |                                                                                                                                                                                                                                                                                                                                       |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II    | Trim III | Trim IV |          |      |      |
| 1        | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL                                                                                                                                                                                                                                                                                            | 00.01         | 7,030,000.00     | 0.00                                                            | 7,030,000.00           | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 36       | IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                             | 00.17         | 6,930,000.00     | 0.00                                                            | 6,930,000.00           | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 37       | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                              | 00.18         | 6,930,000.00     | 0.00                                                            | 6,930,000.00           | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 38       | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02         | 6,930,000.00     | 0.00                                                            | 6,930,000.00           | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 79       | Finantarea programelor nationale de dezvoltare locala                                                                                                                                                                                                                                                                                 | 42.02.65      | 6,930,000.00     | 0.00                                                            | 6,930,000.00           | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 166      | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                                                                                                                                                                                | 48.02         | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 183      | Fondul European pentru Pescuit si Afaceri Maritime ( FEPAM) (cod 48.02.05.01+48.02.05.02+48.02.05.03)                                                                                                                                                                                                                                 | 48.02.05      | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 184      | Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                                                                                                                              | 48.02.05.01   | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 207      | CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                                                                                                                                                                                  | 49.02         | 7,890,000.00     | 0.00                                                            | 7,705,000.00           | 185,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 325      | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                                                                                                                                               | 58            | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 342      | Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM ) (58.05.01 la 58.05.03)                                                                                                                                                                                                                                       | 58.05         | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00  | 0.00     | 0.00    |          |      |      |
| 344      | Finantare externa nerambursabila                                                                                                                                                                                                                                                                                                      | 58.05.02      | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00       | 0.00     | 0.00    |          |      |      |
| 345      | Cheltuieli neeligibile                                                                                                                                                                                                                                                                                                                | 58.05.03      | 15,000.00        | 0.00                                                            | 0.00                   | 15,000.00  | 0.00     | 0.00    |          |      |      |
| 409      | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                                                                     | 70            | 7,775,000.00     | 0.00                                                            | 7,605,000.00           | 170,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 410      | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                                                                  | 71            | 7,775,000.00     | 0.00                                                            | 7,605,000.00           | 170,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 411      | Active fixe                                                                                                                                                                                                                                                                                                                           | 71.01         | 7,775,000.00     | 0.00                                                            | 7,605,000.00           | 170,000.00 | 0.00     | 0.00    |          |      |      |
| 412      | Constructii                                                                                                                                                                                                                                                                                                                           | 71.01.01      | 7,461,000.00     | 0.00                                                            | 7,291,000.00           | 170,000.00 | 0.00     | 0.00    |          |      |      |
| 416      | Alte active fixe                                                                                                                                                                                                                                                                                                                      | 71.01.30      | 314,000.00       | 0.00                                                            | 314,000.00             | 0.00       | 0.00     | 0.00    |          |      |      |
| 2041     | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)                                                                                                                                                                                                                                                             | 64.02         | 230,000.00       | 0.00                                                            | 230,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2042     | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                                                                                                                                                                                                                                                      | 65.02         | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2244     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                                                                     | 70            | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2245     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                                                                  | 71            | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2246     | Active fixe                                                                                                                                                                                                                                                                                                                           | 71.01         | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00     | 0.00    |          |      |      |
| 2251     | Alte active fixe                                                                                                                                                                                                                                                                                                                      | 71.01.30      | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00     | 0.00    |          |      |      |
| 2271     | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                                                                                                                                                                                                                                  | 65.02.04      | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2272     | Invatamant secundar inferior                                                                                                                                                                                                                                                                                                          | 65.02.04.01   | 151,000.00       | 0.00                                                            | 151,000.00             | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2518     | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                                                                                                                                                                                                                                                | 67.02         | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2720     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                                                                                                                                                                                                                     | 70            | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2721     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                                                                                                                                                                                  | 71            | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 2722     | Active fixe                                                                                                                                                                                                                                                                                                                           | 71.01         | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00     | 0.00    |          |      |      |
| 2727     | Alte active fixe                                                                                                                                                                                                                                                                                                                      | 71.01.30      | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00     | 0.00    |          |      |      |
| 2754     | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                                                                                                                                                                                                                                      | 67.02.05      | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00       | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor                                                                                 | Cod indicator | Buget 2021       |                                                                 |                        |             |          |         | Estimari |      |      |
|----------|---------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|------------------------|-------------|----------|---------|----------|------|------|
|          |                                                                                                         |               | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |          |         | 2022     | 2023 | 2024 |
|          |                                                                                                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II     | Trim III | Trim IV |          |      |      |
| 2757     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                          | 67.02.05.03   | 79,000.00        | 0.00                                                            | 79,000.00              | 0.00        | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3000     | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 69.02         | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3001     | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 70.02         | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3203     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3204     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3205     | Active fixe                                                                                             | 71.01         | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    |          |      |      |
| 3206     | Constructii                                                                                             | 71.01.01      | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    |          |      |      |
| 3230     | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3231     | Alimentare cu apa                                                                                       | 70.02.05.01   | 3,270,000.00     | 0.00                                                            | 3,100,000.00           | 170,000.00  | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3470     | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                      | 79.02         | 4,390,000.00     | 0.00                                                            | 4,375,000.00           | 15,000.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 3933     | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                                     | 83.02         | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4051     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58            | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4068     | Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM ) (58.05.01 la 58.05.03)         | 58.05         | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00     | 0.00    |          |      |      |
| 4070     | Finantare externa nerambursabila                                                                        | 58.05.02      | 100,000.00       | 0.00                                                            | 100,000.00             | 0.00        | 0.00     | 0.00    |          |      |      |
| 4071     | Cheltuieli neeligibile                                                                                  | 58.05.03      | 15,000.00        | 0.00                                                            | 0.00                   | 15,000.00   | 0.00     | 0.00    |          |      |      |
| 4163     | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii                     | 83.02.50      | 115,000.00       | 0.00                                                            | 100,000.00             | 15,000.00   | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4165     | Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                           | 84.02         | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4367     | CHELTUIELI DE CAPITAL (cod 71+72)                                                                       | 70            | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4368     | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                    | 71            | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4369     | Active fixe                                                                                             | 71.01         | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00     | 0.00    |          |      |      |
| 4370     | Constructii                                                                                             | 71.01.01      | 4,191,000.00     | 0.00                                                            | 4,191,000.00           | 0.00        | 0.00     | 0.00    |          |      |      |
| 4374     | Alte active fixe                                                                                        | 71.01.30      | 84,000.00        | 0.00                                                            | 84,000.00              | 0.00        | 0.00     | 0.00    |          |      |      |
| 4391     | Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4394     | Strazi                                                                                                  | 84.02.03.03   | 4,275,000.00     | 0.00                                                            | 4,275,000.00           | 0.00        | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4637     | DEFICIT 99.02.96 + 99.02.97                                                                             | 99.02         | -860,000.00      | 0.00                                                            | -675,000.00            | -185,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 4638     | Deficitul secțiunii de dezvoltare                                                                       | 99.02.97      | -860,000.00      | 0.00                                                            | -675,000.00            | -185,000.00 | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,