

nr 11 1257/21.04.2021

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Denumire indicator	Buget 2021						Estimari		
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
TOTAL VENITURI	3,995,298		2,031,355	1,397,736	373,087	193,120	3,280,863	3,388,823	3,505,703
VENITURI PROPRII	2,114,215		647,822	1,250,905	215,488	0	1,660,730	1,744,890	1,833,670
I. VENITURI CURENTE	2,845,298		881,355	1,397,736	373,087	193,120	2,076,813	2,124,973	2,179,753
A. VENITURI FISCALE	2,637,770		853,355	1,248,441	342,854	193,120	1,859,533	1,898,893	1,940,483
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	993,000		354,669	540,234	98,097	0	486,780	512,600	540,830
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	993,000		354,669	540,234	98,097	0	486,780	512,600	540,830
Impozit pe venit	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
Cote si sume defalcate din impozitul pe venit	988,000		353,669	538,234	96,097	0	481,540	507,100	535,060
Cote defalcate din impozitul pe venit	203,000		84,669	70,000	48,331	0	212,540	223,100	234,060
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	785,000		269,000	468,234	47,766	0	269,000	284,000	301,000
A3. IMPOZITE SI TAXE PE PROPRIETATE	723,007		224,000	420,604	78,403	0	757,020	794,640	833,710
Impozite si taxe pe proprietate	723,007		224,000	420,604	78,403	0	757,020	794,640	833,710
Impozit si taxa pe cladiri	175,703		72,000	92,057	11,646	0	183,960	193,090	202,580
1 Impozit pe cladiri de la persoane fizice	26,646		5,000	10,000	11,646	0	27,900	29,280	30,720
2 Impozit si taxa pe cladiri de la persoane juridice	149,057		67,000	82,057	0	0	156,060	163,810	171,860
Impozit si taxa pe teren	545,304		150,000	328,547	66,757	0	570,960	599,350	628,830
1 Impozit pe terenuri de la persoane fizice	76,050		10,000	50,000	16,050	0	79,620	83,580	87,690
2 Impozit si taxa pe teren de la persoane juridice	10,604		10,000	604	0	0	11,100	11,650	12,230
3 Impozitul pe terenul din extravilan	458,650		130,000	277,943	50,707	0	480,240	504,120	528,910
Taxe judiciare de timbru si alte taxe de timbru	1,000		1,000	0	0	0	1,050	1,100	1,150
Alte impozite si taxe pe proprietate	1,000		1,000	0	0	0	1,050	1,100	1,150
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	921,610		274,533	287,603	166,354	193,120	615,573	589,483	565,763

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B	1=3+4+5+6	2	3	4	5	6	7	8	9
Sume defalcate din TVA	731,083		233,533	146,831	157,599	193,120	416,083	380,083	346,083
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	220,083		49,573	75,291	55,399	39,820	231,083	231,083	234,083
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	511,000		183,960	71,540	102,200	153,300	185,000	149,000	112,000
Taxe pe servicii specifice	39,453		5,000	34,453	0	0	41,310	43,360	45,490
Alte taxe pe servicii specifice	39,453		5,000	34,453	0	0	41,310	43,360	45,490
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	151,074		36,000	106,319	8,755	0	158,180	166,040	174,190
Impozit pe mijloacele de transport	146,074		35,000	104,319	6,755	0	152,940	160,540	168,420
1 Impozit pe mijloacele de transport detinute de persoane fizice	121,755		15,000	100,000	6,755	0	127,480	133,810	140,380
2 Impozit pe mijloacele de transport detinute de persoane juridice	24,319		20,000	4,319	0	0	25,460	26,730	28,040
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
A6. ALTE IMPOZITE SI TAXE FISCALE	153		153	0	0	0	160	170	180
Alte impozite si taxe fiscale	153		153	0	0	0	160	170	180
Alte impozite si taxe	153		153	0	0	0	160	170	180
C. VENITURI NEFISCALE	207,528		28,000	149,295	30,233	0	217,280	228,080	239,270
C1. VENITURI DIN PROPRIETATE	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
Venituri din proprietate	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
Venituri din concesiuni si inchirieri	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
Alte venituri din concesiuni si inchirieri de catre institutiile publice	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100
C2. VANZARI DE BUNURI SI SERVICII	104,231		18,000	69,295	16,936	0	109,130	114,560	120,170
Venituri din prestari de servicii si alte activitati	47,641		0	47,641	0	0	49,880	52,360	54,930
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	47,641		0	47,641	0	0	49,880	52,360	54,930
Venituri din taxe administrative, eliberari permise	1,000		1,000	0	0	0	1,050	1,100	1,150
Taxe extrajudiciare de timbru	1,000		1,000	0	0	0	1,050	1,100	1,150
Amenzi, penalitati si confiscari	51,936		15,000	20,000	16,936	0	54,370	57,080	59,880

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Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400	
2 Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400	
Alte amenzi, penalitati si confiscari	25,571		10,000	10,000	5,571	0	26,770	28,100	29,480	
Diverse venituri	3,654		2,000	1,654	0	0	3,830	4,020	4,210	
Taxe speciale	3,654		2,000	1,654	0	0	3,830	4,020	4,210	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-706,156		-32,500	-589,656	-84,000	0	143,370	195,040	244,850	
Varsaminte din sectiunea de functionare	706,156		32,500	589,656	84,000	0	-143,370	-195,040	-244,850	
IV. SUBVENTII	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950	
Subventii de la bugetul de stat	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950	
A. De capital	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950	
Planuri si regulamente de urbanism	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950	
TOTAL CHELTUIELI	4,157,798		2,193,855	1,397,736	373,087	193,120	3,280,863	3,388,823	3,505,703	
CHELTUIELI CURENTE	2,289,142		998,855	808,080	289,087	193,120	2,220,183	2,320,013	2,424,603	
TITLUL I CHELTUIELI DE PERSONAL	1,026,400		602,400	306,673	57,900	59,427	990,870	1,040,090	1,091,210	
Cheletuilei salariale in bani	1,007,200		596,400	300,473	50,900	59,427	X	X	X	
Salarii de baza	874,000		534,000	256,573	24,000	59,427	X	X	X	
Sporuri pentru conditii de munca	16,200		5,400	5,400	5,400	0	X	X	X	
Alte sporuri	12,000		4,000	4,000	4,000	0	X	X	X	
Indemnizatii platite unor persoane din afara unitatii	60,000		30,000	20,000	10,000	0	X	X	X	
Indemnizatii de hrana	45,000		23,000	14,500	7,500	0	X	X	X	
Contributii	19,200		6,000	6,200	7,000	0	X	X	X	
Contributia asiguratorie pentru munca	19,200		6,000	6,200	7,000	0	X	X	X	
TITLUL II BUNURI SI SERVICII	1,012,392		338,455	417,501	151,628	104,808	996,360	1,043,800	1,093,980	
Bunuri si servicii	960,821		338,284	379,701	136,828	104,008	X	X	X	
Furnituri de birou	700		0	500	200	0	X	X	X	
Materiale pentru curatenie	700		0	500	200	0	X	X	X	

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B	1=3+4+5+6	2	3	4	5	6	7	8	9
Încalzit, iluminat si forta motrica	125,101	0	23,500	55,101	44,500	2,000	X	X	X
Apa, canal si salubritate	34,704	0	30,004	2,300	2,200	200	X	X	X
Carburanti si lubrifianti	7,000	0	0	6,000	1,000	0	X	X	X
Piese de schimb	5,000	0	5,000	0	0	0	X	X	X
Transport	31,000	0	10,000	17,000	0	4,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	27,765	0	265	24,000	2,000	1,500	X	X	X
Materiale si prestari de servicii cu caracter functional	172,000	0	64,000	56,500	51,500	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	556,851	0	205,515	217,800	37,228	96,308	X	X	X
Bunuri de natura obiectelor de inventar	5,000	0	0	5,000	0	0	X	X	X
Alte obiecte de inventar	5,000	0	0	5,000	0	0	X	X	X
Deplasari, delasari, transferari	2,771	0	171	1,200	1,200	200	X	X	X
Deplasari interne, delasari, transferari	2,771	0	171	1,200	1,200	200	X	X	X
Consultanta si expertiza	18,000	0	0	9,000	9,000	0	X	X	X
Protectia muncii	8,800	0	0	5,600	2,600	600	X	X	X
Alte cheltuieli	17,000	0	0	17,000	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii	17,000	0	0	17,000	0	0	X	X	X
TITLUL V FONDURI DE REZERVA	40,000	0	0	0	40,000	0	0	0	0
Fond de rezerva bugelara la dispozitia autoritatilor locale	40,000	0	0	0	40,000	0	X	X	X
TITLUL IX ASISTENTA SOCIALA	152,350	0	41,000	58,656	35,359	17,335	144,553	145,073	145,613
Ajutoare sociale	152,350	0	41,000	58,656	35,359	17,335	X	X	X
Ajutoare sociale in numerar	147,350	0	39,000	56,906	34,734	16,710	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	5,000	0	2,000	1,750	625	625	X	X	X
TITLUL XI ALTE CHELTUIELI	58,000	0	17,000	25,250	4,200	11,550	88,400	91,050	93,800
Burse	58,000	0	17,000	25,250	4,200	11,550	X	X	X
CHELTUIELI DE CAPITAL	1,868,656	0	1,195,000	589,656	84,000	0	1,060,680	1,068,810	1,081,100
TITLUL XIII ACTIVE NEFINANCIARE	1,868,656	0	1,195,000	589,656	84,000	0	1,060,680	1,068,810	1,081,100
Active fixe	1,868,656	0	1,195,000	589,656	84,000	0	X	X	X
Masini, echipamente si mijloace de transport	112,556	0	20,000	47,556	45,000	0	X	X	X
Alte active fixe	1,756,100	0	1,175,000	542,100	39,000	0	X	X	X
Partea I-a Servicii publice generale	1,854,917	0	927,400	582,529	195,688	149,300	1,743,160	1,829,760	1,919,680
Autoritati publice si actiuni externe	1,814,917	0	927,400	582,529	155,688	149,300	1,743,160	1,829,760	1,919,680

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B	1=3+4+5+6	2	3	4	5	6	7	8	9
CHELTUIELI CURENTE	1,702,361	0	907,400	534,973	110,688	149,300	1,625,310	1,706,060	1,789,900
TITLUL I CHELTUIELI DE PERSONAL	987,200	0	602,400	296,973	28,400	59,427	949,830	997,010	1,046,010
Cheltuieli salariale in bani	969,200	0	596,400	290,973	22,400	59,427	X	X	X
Salarii de baza	842,000	0	534,000	248,573	0	59,427	X	X	X
Sporuri pentru conditii de munca	16,200	0	5,400	5,400	5,400	0	X	X	X
Alte sporuri	12,000	0	4,000	4,000	4,000	0	X	X	X
Indemnizatii platite unor persoane din afara unitatii	60,000	0	30,000	20,000	10,000	0	X	X	X
Indemnizatii de hrana	39,000	0	23,000	13,000	3,000	0	X	X	X
Contributii	18,000	0	6,000	6,000	6,000	0	X	X	X
Contributia asiguratorie pentru munca	18,000	0	6,000	6,000	6,000	0	X	X	X
TITLUL II BUNURI SI SERVICII	715,161	0	305,000	238,000	82,288	89,873	675,480	709,050	743,890
Bunuri si servicii	683,161	0	305,000	218,000	70,288	89,873	X	X	X
Încalzit, iluminat si forta motrica	45,000	0	15,000	15,000	15,000	0	X	X	X
Apa, canal si salubritate	32,000	0	30,000	1,000	1,000	0	X	X	X
Carburanti si lubrifianti	2,000	0	0	1,000	1,000	0	X	X	X
Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0	X	X	X
Materiale si prestari de servicii cu caracter functional	163,000	0	63,000	50,000	50,000	0	X	X	X
Alte bunuri si servicii pentru întretinere si functionare	439,161	0	197,000	150,000	2,288	89,873	X	X	X
Bunuri de natura obiectelor de inventar	5,000	0	0	5,000	0	0	X	X	X
Alte obiecte de inventar	5,000	0	0	5,000	0	0	X	X	X
Deplasari, detasari, transferari	2,000	0	0	1,000	1,000	0	X	X	X
Deplasari interne, detasari, transferari	2,000	0	0	1,000	1,000	0	X	X	X
Consultanta si expertiza	18,000	0	0	9,000	9,000	0	X	X	X
Protectia muncii	7,000	0	0	5,000	2,000	0	X	X	X
CHELTUIELI DE CAPITAL	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
TITLUL XIII ACTIVE NEFINANCIARE	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
Active fixe	112,556	0	20,000	47,556	45,000	0	X	X	X
Masini, echipamente si mijloace de transport	112,556	0	20,000	47,556	45,000	0	X	X	X
Autoritati executive si legislative	1,814,917	0	927,400	582,529	155,688	149,300	1,743,160	1,829,760	1,919,680
Autoritati executive	1,814,917	0	927,400	582,529	155,688	149,300	1,743,160	1,829,760	1,919,680
Alte servicii publice generale	40,000	0	0	0	40,000	0	0	0	0

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B	1=3+4+5+6	2	3	4	5	6	7	8	9
CHELTUIELI CURENTE	40,000	0	0	0	40,000	0	0	0	0
TITLUL V FONDURI DE REZERVA	40,000	0	0	0	40,000	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	0	0	40,000	0	X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	0	0	40,000	0	0	0	0
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
Ordine publica si siguranta nationala	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
CHELTUIELI CURENTE	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
TITLUL II BUNURI SI SERVICII	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
Bunuri si servicii	6,000	0	1,000	5,000	0	0	X	X	X
Carburanti si lubrifianti	5,000	0	0	5,000	0	0	X	X	X
Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	0	0	X	X	X
Protectie civila si protectia contra incendiilor	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
Partea a III-a Cheltuieli Social - Culturale	416,150	0	83,455	194,476	94,399	43,820	443,443	454,993	467,943
Invatamant	165,000	0	29,955	76,970	27,415	30,660	183,210	187,740	193,410
CHELTUIELI CURENTE	165,000	0	29,955	76,970	27,415	30,660	183,210	187,740	193,410
TITLUL II BUNURI SI SERVICII	115,000	0	23,955	54,770	21,340	14,935	133,210	137,740	143,410
Bunuri si servicii	112,429	0	23,784	53,970	20,540	14,135	X	X	X
Furnituri de birou	700	0	0	500	200	0	X	X	X
Materiale pentru curatenie	700	0	0	500	200	0	X	X	X
Încalzit, iluminat si forta motrica	11,370	0	0	1,370	8,000	2,000	X	X	X
Apa, canal si salubritate	704	0	4	300	200	200	X	X	X
Piese de schimb	5,000	0	5,000	0	0	0	X	X	X
Transport	31,000	0	10,000	17,000	0	4,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	25,765	0	265	23,000	1,000	1,500	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	37,190	0	8,515	11,300	10,940	6,435	X	X	X
Daplasari, detasari, transferari	771	0	171	200	200	200	X	X	X
Deplasari interne, detasari, transferari	771	0	171	200	200	200	X	X	X
Protectia muncii	1,800	0	0	600	600	600	X	X	X
TITLUL IX ASISTENTA SOCIALA	15,000	0	6,000	2,950	1,875	4,175	15,000	15,000	15,000
Ajutoare sociale	15,000	0	6,000	2,950	1,875	4,175	X	X	X
Ajutoare sociale in numerar	10,000	0	4,000	1,200	1,250	3,550	X	X	X

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Tichete de cresa si tichete sociale pentru gradinita	5,000	0	2,000	1,750	625	625	X	X	X	
TITLUL XI ALTE CHELTUIELI	35,000	0	0	19,250	4,200	11,550	35,000	35,000	35,000	
Burse	35,000	0	0	19,250	4,200	11,550	X	X	X	
Invatamant secundar	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	75,000	
Invatamant secundar inferior	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	75,000	
Alte cheltuieli in domeniul invatamantului	93,000	0	17,000	55,000	8,825	12,175	111,210	114,740	118,410	
Cultura, recreere si religie	31,600	0	1,500	27,600	2,500	0	33,100	34,750	36,460	
CHELTUIELI CURENTE	31,500	0	1,500	27,500	2,500	0	32,990	34,640	36,340	
TITLUL II BUNURI SI SERVICII	31,500	0	1,500	27,500	2,500	0	32,990	34,640	36,340	
Bunuri si servicii	31,500	0	1,500	27,500	2,500	0	X	X	X	
Încalziri, iluminat si forta motrica	4,500	0	1,500	1,500	1,500	0	X	X	X	
Apa, canal si salubritate	2,000	0	0	1,000	1,000	0	X	X	X	
Materiale si prestari de servicii cu caracter functional	5,000	0	0	5,000	0	0	X	X	X	
Alte bunuri si servicii pentru intretinere si functionare	20,000	0	0	20,000	0	0	X	X	X	
CHELTUIELI DE CAPITAL	100	0	0	100	0	0	110	110	120	
TITLUL XIII ACTIVE NEFINANCIARE	100	0	0	100	0	0	110	110	120	
Active fixe	100	0	0	100	0	0	X	X	X	
Alte active fixe	100	0	0	100	0	0	X	X	X	
Servicii culturale	21,600	0	1,500	17,600	2,500	0	22,620	23,750	24,920	
Camine culturale	21,600	0	1,500	17,600	2,500	0	22,620	23,750	24,920	
Servicii recreative si sportive	5,000	0	0	5,000	0	0	5,240	5,500	5,770	
Sport	5,000	0	0	5,000	0	0	5,240	5,500	5,770	
Servicii religioase	5,000	0	0	5,000	0	0	5,240	5,500	5,770	
Asigurari si asistenta sociala	219,550	0	52,000	89,906	64,484	13,160	227,133	232,503	238,073	
CHELTUIELI CURENTE	219,550	0	52,000	89,906	64,484	13,160	227,133	232,503	238,073	
TITLUL I CHELTUIELI DE PERSONAL	39,200	0	0	9,700	29,500	0	41,040	43,080	45,200	
Cheltuieli salariale in bani	38,000	0	0	9,500	28,500	0	X	X	X	
Salarii de baza	32,000	0	0	8,000	24,000	0	X	X	X	
Indemnizatii de hrana	6,000	0	0	1,500	4,500	0	X	X	X	
Contributii	1,200	0	0	200	1,000	0	X	X	X	
Contributia asiguratorie pentru munca	1,200	0	0	200	1,000	0	X	X	X	

Denumire indicator	Bucget 2021				Estimari				
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
TITLUL II BUNURI SI SERVICII	20,000	0	0	18,500	1,500	0	3,140	3,300	3,460
Bunuri si servicii	3,000	0	0	1,500	1,500	0	X	X	X
Materiale si prestari de servicii cu caracter functional	3,000	0	0	1,500	1,500	0	X	X	X
Alte cheltuieli	17,000	0	0	17,000	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii	17,000	0	0	17,000	0	0	X	X	X
TITLUL IX ASISTENTA SOCIALA	137,350	0	35,000	55,706	33,484	13,160	129,553	130,073	130,613
Ajutoare sociale	137,350	0	35,000	55,706	33,484	13,160	X	X	X
Ajutoare sociale in numerar	137,350	0	35,000	55,706	33,484	13,160	X	X	X
TITLUL XI ALTE CHELTUIELI	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800
Burse	23,000	0	17,000	6,000	0	0	X	X	X
Asistenta sociala in caz de boli si invaliditati	182,390	0	35,000	72,000	62,839	12,551	158,963	161,003	163,123
Asistenta sociala in caz de invaliditate	182,390	0	35,000	72,000	62,839	12,551	158,963	161,003	163,123
Asistenta sociala pentru familie si copii	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800
Prevenirea excluderii sociale	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620
Ajutor social	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620
Alte cheltuieli in domeniul asigurarii si asistentei sociale	10,000	0	0	10,000	0	0	10,470	10,990	11,530
Alte cheltuieli in domeniul asistentei sociale	10,000	0	0	10,000	0	0	10,470	10,990	11,530
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	373,231	0	32,000	260,231	81,000	0	392,350	411,830	432,060
Locuinte, servicii si dezvoltare publica	327,231	0	32,000	236,231	59,000	0	329,530	345,890	362,880
CHELTUIELI CURENTE	74,231	0	7,000	47,231	20,000	0	77,720	81,580	85,590
TITLUL II BUNURI SI SERVICII	74,231	0	7,000	47,231	20,000	0	77,720	81,580	85,590
Bunuri si servicii	74,231	0	7,000	47,231	20,000	0	X	X	X
Incalzit, iluminat si forta motrica	64,231	0	7,000	37,231	20,000	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	10,000	0	0	10,000	0	0	X	X	X
CHELTUIELI DE CAPITAL	253,000	0	25,000	189,000	39,000	0	251,810	264,310	277,290
TITLUL XIII ACTIVE NEFINANCIARE	253,000	0	25,000	189,000	39,000	0	251,810	264,310	277,290
Active fixe	253,000	0	25,000	189,000	39,000	0	X	X	X
Alte active fixe	253,000	0	25,000	189,000	39,000	0	X	X	X
Alimentare cu apa si amenajari hidrotehnice	10,000	0	0	10,000	0	0	10,470	10,990	11,530
Alimentare cu apa	10,000	0	0	10,000	0	0	10,470	10,990	11,530

Denumire indicator	Buget 2021						Estimari			
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
B	1=3+4+5+6	2	3	4	5	6	7	8	9	
Iluminat public si electrificari rurale	142,231	0	7,000	76,231	59,000	0	148,920	156,310	163,990	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	175,000	0	25,000	150,000	0	0	170,140	178,590	187,360	
Protectia mediului	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180	
CHELTUIELI CURENTE	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180	
TITLUL II BUNURI SI SERVICII	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180	
Bunuri si servicii	46,000	0	0	24,000	22,000	0	X	X	X	
Alte bunuri si servicii pentru intretinere si functionare	46,000	0	0	24,000	22,000	0	X	X	X	
Salubritate si gestiunea deseurilor	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180	
1 Salubritate	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180	
Partea a V-a Actiuni economice	1,507,500	0	1,150,000	355,500	2,000	0	695,620	685,640	679,100	
Transporturi	1,507,500	0	1,150,000	355,500	2,000	0	695,620	685,640	679,100	
CHELTUIELI CURENTE	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
TITLUL II BUNURI SI SERVICII	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190	
Bunuri si servicii	4,500	0	0	2,500	2,000	0	X	X	X	
Alte bunuri si servicii pentru intretinere si functionare	4,500	0	0	2,500	2,000	0	X	X	X	
CHELTUIELI DE CAPITAL	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910	
TITLUL XIII ACTIVE NEFINANCIARE	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910	
Active fixe	1,503,000	0	1,150,000	353,000	0	0	X	X	X	
Alte active fixe	1,503,000	0	1,150,000	353,000	0	0	X	X	X	
Transport rutier	1,507,500	0	1,150,000	355,500	2,000	0	695,620	685,640	679,100	
1 Drumuri si poduri	1,507,500	0	1,150,000	355,500	2,000	0	695,620	685,640	679,100	
Rezerve, Excedent/Deficit	-162,500	0	-162,500	0	0	0	0	0	0	
Rezerve	0	0	0	0	0	0	0	0	0	
Excedent	0	0	0	0	0	0	0	0	0	
Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	
Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	
Deficit	162,500	0	162,500	0	0	0	0	0	0	
Deficitul sectiunii de functionare	150,000	0	150,000	0	0	0	0	0	0	
Deficitul sectiunii de dezvoltare	12,500	0	12,500	0	0	0	0	0	0	

Denumire indicator	Bucget 2021						Estimari		
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
SECTIUNEA DE FUNCTIONARE									
TOTAL VENITURI	2,139,142		848,855	808,080	289,087	193,120	2,220,183	2,320,013	2,424,603
VENITURI PROPRII	2,114,215		647,822	1,250,905	215,488	0	1,660,730	1,744,890	1,833,670
I. VENITURI CURENTE	2,139,142		848,855	808,080	289,087	193,120	2,220,183	2,320,013	2,424,603
A. VENITURI FISCALE	2,637,770		853,355	1,248,441	342,854	193,120	1,859,533	1,896,893	1,940,483
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	993,000		354,669	540,234	98,097	0	486,780	512,600	540,830
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	993,000		354,669	540,234	98,097	0	486,780	512,600	540,830
Impozit pe venit	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770
Cote si sume defalcate din impozitul pe venit	988,000		353,669	538,234	96,097	0	481,540	507,100	535,060
Cote defalcate din impozitul pe venit	203,000		84,669	70,000	48,331	0	212,540	223,100	234,060
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	785,000		269,000	468,234	47,766	0	269,000	284,000	301,000
A3. IMPOZITE SI TAXE PE PROPRIETATE	723,007		224,000	420,604	78,403	0	757,020	794,640	833,710
Impozite si taxe pe proprietate	723,007		224,000	420,604	78,403	0	757,020	794,640	833,710
Impozit si taxa pe cladiri	175,703		72,000	92,057	11,646	0	183,960	193,090	202,580
Impozit pe cladiri de la persoane fizice	26,646		5,000	10,000	11,646	0	27,900	29,280	30,720
Impozit si taxa pe cladiri de la persoane juridice	149,057		67,000	82,057	0	0	156,060	163,810	171,860
Impozit si taxa pe teren	545,304		150,000	328,547	66,757	0	570,960	599,350	628,830
Impozit pe terenuri de la persoane fizice	76,050		10,000	50,000	16,050	0	79,620	83,580	87,690
Impozit si taxa pe teren de la persoane juridice	10,604		10,000	604	0	0	11,100	11,650	12,230
Impozitul pe terenul din extravilan	458,650		130,000	277,943	50,707	0	480,240	504,120	528,910
Taxe judiciare de timbru si alte taxe de timbru	1,000		1,000	0	0	0	1,050	1,100	1,150
Alte impozite si taxe pe proprietate	1,000		1,000	0	0	0	1,050	1,100	1,150
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	921,610		274,533	287,603	166,354	193,120	615,573	589,483	565,763
Sume defalcate din TVA	731,083		233,533	146,831	157,599	193,120	416,083	380,083	346,083
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	220,083		49,573	75,291	55,399	39,820	231,083	231,083	234,083

Denumire indicator	Bucget 2021						Estimari			
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
B	1=3+4+5+6	2	3	4	5	6	7	8	9	
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	511,000		183,960	71,540	102,200	153,300	185,000	149,000	112,000	
Taxe pe servicii specifice	39,453		5,000	34,453	0	0	41,310	43,360	45,490	
Alte taxe pe servicii specifice	39,453		5,000	34,453	0	0	41,310	43,360	45,490	
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	151,074		36,000	106,319	8,755	0	158,180	166,040	174,190	
Impozit pe mijloacele de transport	146,074		35,000	104,319	6,755	0	152,940	160,540	168,420	
Impozit pe mijloacele de transport deținute de persoane fizice	121,755		15,000	100,000	6,755	0	127,480	133,810	140,380	
Impozit pe mijloacele de transport deținute de persoane juridice	24,319		20,000	4,319	0	0	25,460	26,730	28,040	
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5,000		1,000	2,000	2,000	0	5,240	5,500	5,770	
A6. ALTE IMPOZITE SI TAXE FISCALE	153		153	0	0	0	160	170	180	
Alte impozite si taxe fiscale	153		153	0	0	0	160	170	180	
Alte impozite si taxe	153		153	0	0	0	160	170	180	
C. VENITURI NEFISCALE	-498,628		-4,500	-440,361	-53,767	0	360,650	423,120	484,120	
C1. VENITURI DIN PROPRIETATE	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100	
Venituri din proprietate	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100	
Venituri din concesiuni si inchirieri	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	103,297		10,000	80,000	13,297	0	108,150	113,520	119,100	
C2. VANZARI DE BUNURI SI SERVICII	-601,925		-14,500	-520,361	-67,064	0	252,500	309,600	365,020	
Venituri din prestari de servicii si alte activitati	47,641		0	47,641	0	0	49,880	52,360	54,930	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	47,641		0	47,641	0	0	49,880	52,360	54,930	
Venituri din taxe administrative, eliberari permise	1,000		1,000	0	0	0	1,050	1,100	1,150	
Taxe extrajudiciare de timbru	1,000		1,000	0	0	0	1,050	1,100	1,150	
Amenzi, penalitati si confiscari	51,936		15,000	20,000	16,936	0	54,370	57,080	59,880	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	26,365		5,000	10,000	11,365	0	27,600	28,980	30,400	
Alte amenzi, penalitati si confiscari	25,571		10,000	10,000	5,571	0	26,770	28,100	29,480	
Diverse venituri	3,654		2,000	1,654	0	0	3,830	4,020	4,210	

Denumire indicator	Buget 2021						Estimari		
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
Taxe speciale	3,654		2,000	1,654	0	0	3,830	4,020	4,210
Transferuri voluntare, altele decat subventiile	-706,156		-32,500	-589,656	-84,000	0	143,370	195,040	244,850
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-706,156		-32,500	-589,656	-84,000	0	143,370	195,040	244,850
TOTAL CHELTUIELI	2,288,142	0	998,855	808,080	289,087	193,120	2,220,183	2,320,013	2,424,603
CHELTUIELI CURENTE	2,288,142	0	998,855	808,080	289,087	193,120	2,220,183	2,320,013	2,424,603
TITLUL I CHELTUIELI DE PERSONAL	1,026,400	0	602,400	306,673	57,900	59,427	990,870	1,040,090	1,091,210
Cheltuieli salariale in bani	1,007,200	0	596,400	300,473	50,900	59,427	X	X	X
Salarii de baza	874,000	0	534,000	256,573	24,000	59,427	X	X	X
Sporuri pentru conditii de munca	16,200	0	5,400	5,400	5,400	0	X	X	X
Alte sporuri	12,000	0	4,000	4,000	4,000	0	X	X	X
Indemnizatii platite unor persoane din afara unitatii	60,000	0	30,000	20,000	10,000	0	X	X	X
Indemnizatii de hrana	45,000	0	23,000	14,500	7,500	0	X	X	X
Contributii	19,200	0	6,000	6,200	7,000	0	X	X	X
Contributia asiguratorie pentru munca	19,200	0	6,000	6,200	7,000	0	X	X	X
TITLUL II BUNURI SI SERVICII	1,012,392	0	338,455	417,501	151,628	104,808	996,360	1,043,800	1,093,980
Bunuri si servicii	980,821	0	338,284	379,701	138,828	104,008	X	X	X
Furnituri de birou	700	0	0	500	200	0	X	X	X
Materiale pentru curatenie	700	0	0	500	200	0	X	X	X
Incalzit, iluminat si forta motrica	125,101	0	23,500	55,101	44,500	2,000	X	X	X
Apa, canal si salubritate	34,704	0	30,004	2,300	2,200	200	X	X	X
Carburanti si lubrifianti	7,000	0	0	6,000	1,000	0	X	X	X
Piese de schimb	5,000	0	5,000	0	0	0	X	X	X
Transport	31,000	0	10,000	17,000	0	4,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	27,765	0	265	24,000	2,000	1,500	X	X	X
Materiale si prestari de servicii cu caracter functional	172,000	0	64,000	56,500	51,500	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	556,851	0	205,515	217,800	37,228	96,308	X	X	X
Bunuri de natura obiectelor de inventar	5,000	0	0	5,000	0	0	X	X	X
Alte obiecte de inventar	5,000	0	0	5,000	0	0	X	X	X
Deplasari, detasari, transferari	2,771	0	171	1,200	1,200	200	X	X	X

Denumire indicator	Bucget 2021						Estimari		
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	2,771	0	171	1,200	1,200	200	X	X	X
Consultanta si expertiza	18,000	0	0	9,000	9,000	0	X	X	X
Protectia muncii	8,800	0	0	5,600	2,600	600	X	X	X
Alte cheltuieli	17,000	0	0	17,000	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii	17,000	0	0	17,000	0	0	X	X	X
TITLUL V FONDURI DE REZERVA	40,000	0	0	0	40,000	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	0	0	40,000	0	X	X	X
TITLUL IX ASISTENTA SOCIALA	152,350	0	41,000	58,656	35,359	17,335	144,553	145,073	145,613
Ajutoare sociale	152,350	0	41,000	58,656	35,359	17,335	X	X	X
Ajutoare sociale in numerar	147,350	0	39,000	56,906	34,734	16,710	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	5,000	0	2,000	1,750	625	625	X	X	X
TITLUL XI ALTE CHELTUIELI	58,000	0	17,000	25,250	4,200	11,550	88,400	91,050	93,800
Burse	58,000	0	17,000	25,250	4,200	11,550	X	X	X
Partea I-a Servicii publice generale	1,742,361	0	907,400	534,973	150,688	149,300	1,625,310	1,706,060	1,789,900
Autoritati publice si actiuni externe	1,702,361	0	907,400	534,973	110,688	149,300	1,625,310	1,706,060	1,789,900
CHELTUIELI CURENTE	1,702,361	0	907,400	534,973	110,688	149,300	1,625,310	1,706,060	1,789,900
TITLUL I CHELTUIELI DE PERSONAL	987,200	0	602,400	296,973	28,400	59,427	949,830	997,010	1,046,010
Cheltuieli salariale in bani	989,200	0	596,400	290,973	22,400	59,427	X	X	X
Salarii de baza	842,000	0	534,000	248,573	0	59,427	X	X	X
Sporuri pentru conditii de munca	16,200	0	5,400	5,400	5,400	0	X	X	X
Alte sporuri	12,000	0	4,000	4,000	4,000	0	X	X	X
Indemnizatii platite unor persoane din afara unitatii	60,000	0	30,000	20,000	10,000	0	X	X	X
Indemnizatii de hrana	39,000	0	23,000	13,000	3,000	0	X	X	X
Contributii	18,000	0	6,000	6,000	6,000	0	X	X	X
Contributia asiguratorie pentru munca	18,000	0	6,000	6,000	6,000	0	X	X	X
TITLUL II BUNURI SI SERVICII	715,161	0	305,000	238,000	82,288	89,973	675,480	709,050	743,690
Bunuri si servicii	683,161	0	305,000	218,000	70,288	89,973	X	X	X
Încalzit, iluminat si forta motrica	45,000	0	15,000	15,000	15,000	0	X	X	X
Apa, canal si salubritate	32,000	0	30,000	1,000	1,000	0	X	X	X
Carburanti si lubrifianti	2,000	0	0	1,000	1,000	0	X	X	X
Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0	X	X	X

Denumire indicator	Buget 2021						Estimari		
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
Materiale si prestari de servicii cu caracter functional	163,000	0	63,000	50,000	50,000	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	439,161	0	197,000	150,000	2,288	89,873	X	X	X
Bunuri de natura obiectelor de inventar	5,000	0	0	5,000	0	0	X	X	X
Alte obiecte de inventar	5,000	0	0	5,000	0	0	X	X	X
Deplasari, detasari, transferari	2,000	0	0	1,000	1,000	0	X	X	X
Deplasari interne, detasari, transferari	2,000	0	0	1,000	1,000	0	X	X	X
Consultanta si expertiza	18,000	0	0	9,000	9,000	0	X	X	X
Protectia muncii	7,000	0	0	5,000	2,000	0	X	X	X
Autoritati executive si legislative	1,702,361	0	907,400	534,973	110,688	149,300	1,625,310	1,706,060	1,789,900
Autoritati executive	1,702,361	0	907,400	534,973	110,688	149,300	1,625,310	1,706,060	1,789,900
Alte servicii publice generale	40,000	0	0	0	40,000	0	0	0	0
CHELTUIELI CURENTE	40,000	0	0	0	40,000	0	0	0	0
TITLUL V FONDURI DE REZERVA	40,000	0	0	0	40,000	0	0	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	0	0	40,000	0	X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	0	0	40,000	0	0	0	0
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
Ordine publica si siguranta nationala	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
CHELTUIELI CURENTE	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
TITLUL II BUNURI SI SERVICII	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
Bunuri si servicii	6,000	0	1,000	5,000	0	0	X	X	X
Carburanti si lubrifianti	5,000	0	0	5,000	0	0	X	X	X
Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	0	0	X	X	X
Protectie civila si protectia contra incendiilor	6,000	0	1,000	5,000	0	0	6,290	6,600	6,920
Partea a III-a Cheltuieli Social - Culturale	416,050	0	83,455	194,376	94,399	43,820	443,333	454,883	467,823
Invatamant	165,000	0	29,955	76,970	27,415	30,660	183,210	187,740	193,410
CHELTUIELI CURENTE	165,000	0	29,955	76,970	27,415	30,660	183,210	187,740	193,410
TITLUL II BUNURI SI SERVICII	115,000	0	23,955	54,770	21,340	14,935	133,210	137,740	143,410
Bunuri si servicii	112,429	0	23,784	53,970	20,540	14,135	X	X	X
Furnituri de birou	700	0	0	500	200	0	X	X	X
Materiale pentru curatenie	700	0	0	500	200	0	X	X	X
Încalzit, iluminat si forta motrica	11,370	0	0	1,370	8,000	2,000	X	X	X

Denumire indicator	Buget 2021										Estimari		
	Prevederi anuale		Prevederi trimestriale								2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	1=3+4+5+6	2	3	4	5	6	7	8	9				
Apa, canal si salubritate	704	0	4	300	200	200	X	X	X	X	X	X	X
Piese de schimb	5,000	0	5,000	0	0	0	X	X	X	X	X	X	X
Transport	31,000	0	10,000	17,000	0	4,000	X	X	X	X	X	X	X
Posta, telecomunicatii, radio, tv, internet	25,765	0	265	23,000	1,000	1,500	X	X	X	X	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	37,190	0	8,515	11,300	10,940	6,435	X	X	X	X	X	X	X
Deplasari, delasari, transferari	771	0	171	200	200	200	X	X	X	X	X	X	X
Deplasari interne, delasari, transferari	771	0	171	200	200	200	X	X	X	X	X	X	X
Protectia muncii	1,800	0	0	600	600	600	X	X	X	X	X	X	X
TITLUL IX ASISTENTA SOCIALA	15,000	0	6,000	2,950	1,875	4,175	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ajutoare sociale	15,000	0	6,000	2,950	1,875	4,175	X	X	X	X	X	X	X
Ajutoare sociale in numerar	10,000	0	4,000	1,200	1,250	3,550	X	X	X	X	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	5,000	0	2,000	1,750	625	625	X	X	X	X	X	X	X
TITLUL XI ALTE CHELTUIELI	35,000	0	0	19,250	4,200	11,550	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Burse	35,000	0	0	19,250	4,200	11,550	X	X	X	X	X	X	X
Invatamant secundar	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	73,000	73,000	73,000	73,000	75,000
Invatamant secundar inferior	72,000	0	12,955	21,970	18,590	18,485	72,000	73,000	73,000	73,000	73,000	73,000	75,000
Alte cheltuieli in domeniul invatamantului	93,000	0	17,000	55,000	8,825	12,175	111,210	114,740	114,740	118,410	118,410	118,410	118,410
Cultura, recreere si religie	31,500	0	1,500	27,500	2,500	0	32,990	34,640	34,640	36,340	34,640	34,640	36,340
CHELTUIELI CURENTE	31,500	0	1,500	27,500	2,500	0	32,990	34,640	34,640	36,340	34,640	34,640	36,340
TITLUL II BUNURI SI SERVICII	31,500	0	1,500	27,500	2,500	0	32,990	34,640	34,640	36,340	34,640	34,640	36,340
Bunuri si servicii	31,500	0	1,500	27,500	2,500	0	X	X	X	X	X	X	X
Incalziti, iluminati si forta motrica	4,500	0	1,500	1,500	1,500	0	X	X	X	X	X	X	X
Apa, canal si salubritate	2,000	0	0	1,000	1,000	0	X	X	X	X	X	X	X
Materiale si prestari de servicii cu caracter functional	5,000	0	0	5,000	0	0	X	X	X	X	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20,000	0	0	20,000	0	0	X	X	X	X	X	X	X
Servicii culturale	21,500	0	1,500	17,500	2,500	0	22,510	23,640	23,640	24,800	23,640	23,640	24,800
Camine culturale	21,500	0	1,500	17,500	2,500	0	22,510	23,640	23,640	24,800	23,640	23,640	24,800
Servicii recreative si sportive	5,000	0	0	5,000	0	0	5,240	5,500	5,500	5,770	5,500	5,500	5,770
Sport	5,000	0	0	5,000	0	0	5,240	5,500	5,500	5,770	5,500	5,500	5,770
Servicii religioase	5,000	0	0	5,000	0	0	5,240	5,500	5,500	5,770	5,500	5,500	5,770
Asigurari si asistenta sociala	219,550	0	52,000	89,906	64,484	13,160	227,133	232,503	232,503	238,073	232,503	232,503	238,073

Denumire indicator	Buget 2021										Estimari		
	Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
B	1=3+4+5+6	2	3	4	5	6	7	8	9				
CHELTUIELI CURENTE	219,550	0	52,000	89,906	64,484	13,160	227,133	232,503	238,073				
TITLUL I CHELTUIELI DE PERSONAL	39,200	0	0	9,700	29,500	0	41,040	43,080	45,200				
Cheltuieli salariale in bani	38,000	0	0	9,500	28,500	0	X	X	X				
Salarii de baza	32,000	0	0	8,000	24,000	0	X	X	X				
Indemnizatii de hrana	6,000	0	0	1,500	4,500	0	X	X	X				
Contributii	1,200	0	0	200	1,000	0	X	X	X				
Contributia asiguratorie pentru munca	1,200	0	0	200	1,000	0	X	X	X				
TITLUL II BUNURI SI SERVICII	20,000	0	0	18,500	1,500	0	3,140	3,300	3,460				
Bunuri si servicii	3,000	0	0	1,500	1,500	0	X	X	X				
Materiale si prestari de servicii cu caracter functional	3,000	0	0	1,500	1,500	0	X	X	X				
Alte cheltuieli	17,000	0	0	17,000	0	0	X	X	X				
Alte cheltuieli cu bunuri si servicii	17,000	0	0	17,000	0	0	X	X	X				
TITLUL IX ASISTENTA SOCIALA	137,350	0	35,000	55,706	33,484	13,160	129,553	130,073	130,613				
Ajutoare sociale	137,350	0	35,000	55,706	33,484	13,160	X	X	X				
Ajutoare sociale in numerar	137,350	0	35,000	55,706	33,484	13,160	X	X	X				
TITLUL XI ALTE CHELTUIELI	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800				
Burse	23,000	0	17,000	6,000	0	0	X	X	X				
Asistenta sociala in caz de boli si invaliditati	182,390	0	35,000	72,000	62,839	12,551	158,963	161,003	163,123				
Asistenta sociala in caz de invaliditate	182,390	0	35,000	72,000	62,839	12,551	158,963	161,003	163,123				
Asistenta sociala pentru familie si copii	23,000	0	17,000	6,000	0	0	53,400	56,050	58,800				
Prevenirea excluderii sociale	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620				
Ajutor social	4,160	0	0	1,906	1,645	609	4,300	4,460	4,620				
Alte cheltuieli in domeniul asiguranilor si asistentei sociale	10,000	0	0	10,000	0	0	10,470	10,990	11,530				
Alte cheltuieli in domeniul asistentei sociale	10,000	0	0	10,000	0	0	10,470	10,990	11,530				
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	120,231	0	7,000	71,231	42,000	0	140,540	147,520	154,770				
Locuinte, servicii si dezvoltare publica	74,231	0	7,000	47,231	20,000	0	77,720	81,580	85,590				
CHELTUIELI CURENTE	74,231	0	7,000	47,231	20,000	0	77,720	81,580	85,590				
TITLUL II BUNURI SI SERVICII	74,231	0	7,000	47,231	20,000	0	77,720	81,580	85,590				
Bunuri si servicii	74,231	0	7,000	47,231	20,000	0	X	X	X				
Încalzit, iluminat si forta motrica	64,231	0	7,000	37,231	20,000	0	X	X	X				

Denumire indicator	Buget 2021				Estimari				
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	1=3+4+5+6	2	3	4	5	6	7	8	9
Alte bunuri si servicii pentru intretinere si functionare	10,000	0	0	10,000	0	0	X	X	X
Alimentare cu apa si amenajari hidrotehnice	10,000	0	0	10,000	0	0	10,470	10,990	11,530
Alimentare cu apa	10,000	0	0	10,000	0	0	10,470	10,990	11,530
Iluminat public si electrificari rurale	64,231	0	7,000	37,231	20,000	0	67,250	70,590	74,060
Protectia mediului	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180
CHELTUIELI CURENTE	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180
TITLUL II BUNURI SI SERVICII	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180
Bunuri si servicii	46,000	0	0	24,000	22,000	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	46,000	0	0	24,000	22,000	0	X	X	X
Salubritate si gestiunea deseurilor	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180
Salubritate	46,000	0	0	24,000	22,000	0	62,820	65,940	69,180
Partea a V-a Actiuni economice	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190
Transporturi	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190
CHELTUIELI CURENTE	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190
TITLUL II BUNURI SI SERVICII	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190
Bunuri si servicii	4,500	0	0	2,500	2,000	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	4,500	0	0	2,500	2,000	0	X	X	X
Transport rutier	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190
Drumuri si poduri	4,500	0	0	2,500	2,000	0	4,710	4,950	5,190
Rezerve, Excedent/Deficit	-150,000	0	-150,000	0	0	0	0	0	0
Rezerve	0	0	0	0	0	0	0	0	0
Excedent	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
Deficit	150,000	0	150,000	0	0	0	0	0	0
Deficitul sectiunii de functionare	150,000	0	150,000	0	0	0	0	0	0
SECTIUNEA DE DEZVOLTARE									
TOTAL VENITURI	1,856,156		1,182,500	589,656	84,000	0	1,060,680	1,068,810	1,081,100
I. VENITURI CURENTE	706,156		32,500	589,656	84,000	0	-143,370	-195,040	-244,850
C. VENITURI NEFISCALE	706,156		32,500	589,656	84,000	0	-143,370	-195,040	-244,850
C2. VANZARI DE BUNURI SI SERVICII	706,156		32,500	589,656	84,000	0	-143,370	-195,040	-244,850

Denumire indicator	Buget 2021						Estimari		
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6	2	3	4	5	6	7	8	9
Transferuri voluntare, altele decat subventiile	706,156		32,500	589,656	84,000	0	-143,370	-195,040	-244,850
Varsaminte din sectiunea de functionare	706,156		32,500	589,656	84,000	0	-143,370	-195,040	-244,850
IV. SUBVENTII	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
Subventii de la bugetul de stat	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
A. De capital	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
Planuri si regulamente de urbanism	1,150,000		1,150,000	0	0	0	1,204,050	1,263,850	1,325,950
TOTAL CHELTUIELI	1,868,656	0	1,195,000	589,656	84,000	0	1,060,680	1,068,810	1,081,100
CHELTUIELI DE CAPITAL	1,868,656	0	1,195,000	589,656	84,000	0	1,060,680	1,068,810	1,081,100
TITLUL XIII ACTIVE NEFINANCIARE	1,868,656	0	1,195,000	589,656	84,000	0	1,060,680	1,068,810	1,081,100
Active fixe	1,868,656	0	1,195,000	589,656	84,000	0	X	X	X
Masini, echipamente si mijloace de transport	112,556	0	20,000	47,556	45,000	0	X	X	X
Alte active fixe	1,756,100	0	1,175,000	542,100	39,000	0	X	X	X
Partea I-a Servicii publice generale	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
Autoritati publice si actiuni externe	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
CHELTUIELI DE CAPITAL	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
TITLUL XIII ACTIVE NEFINANCIARE	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
Active fixe	112,556	0	20,000	47,556	45,000	0	X	X	X
Masini, echipamente si mijloace de transport	112,556	0	20,000	47,556	45,000	0	X	X	X
Autoritati executive si legislative	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
33 Autoritati executive	112,556	0	20,000	47,556	45,000	0	117,850	123,700	129,780
Partea a III-a Cheltuieli Social - Culturale	100	0	0	100	0	0	110	110	120
Cultura, recreere si religie	100	0	0	100	0	0	110	110	120
CHELTUIELI DE CAPITAL	100	0	0	100	0	0	110	110	120
TITLUL XIII ACTIVE NEFINANCIARE	100	0	0	100	0	0	110	110	120
Active fixe	100	0	0	100	0	0	X	X	X
Alte active fixe	100	0	0	100	0	0	X	X	X
Servicii culturale	100	0	0	100	0	0	110	110	120
07 Camine culturale	100	0	0	100	0	0	110	110	120

Denumire indicator	Buget 2021					Estimari			
	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
	Program an	2	Trim I	Trim II	Trim III	Trim IV			
B	1=3+4+5+6		3	4	5	6	7	8	9
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	253,000	0	25,000	189,000	39,000	0	251,810	264,310	277,290
Locuinte, servicii si dezvoltare publica	253,000	0	25,000	189,000	39,000	0	251,810	264,310	277,290
CHELTUIELI DE CAPITAL	253,000	0	25,000	189,000	39,000	0	251,810	264,310	277,290
TITLUL XIII ACTIVE NEFINANCIARE	253,000	0	25,000	189,000	39,000	0	251,810	264,310	277,290
Active fixe	253,000	0	25,000	189,000	39,000	0	X	X	X
Alte active fixe	253,000	0	25,000	189,000	39,000	0	X	X	X
Iluminat public si electrificari rurale	78,000	0	0	39,000	39,000	0	81,670	85,720	89,930
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	175,000	0	25,000	150,000	0	0	170,140	178,590	187,360
Partea a V-a Actiuni economice	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910
Transporturi	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910
CHELTUIELI DE CAPITAL	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910
TITLUL XIII ACTIVE NEFINANCIARE	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910
Active fixe	1,503,000	0	1,150,000	353,000	0	0	X	X	X
Alte active fixe	1,503,000	0	1,150,000	353,000	0	0	X	X	X
Transport rutier	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910
Dnumuri si poduri	1,503,000	0	1,150,000	353,000	0	0	690,910	680,690	673,910
Rezerve, Excedent/Deficit	-12,500	0	-12,500	0	0	0	0	0	0
Rezerve	0	0	0	0	0	0	0	0	0
Excedent	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
Deficit	12,500	0	12,500	0	0	0	0	0	0
Deficitul sectiunii de dezvoltare	12,500	0	12,500	0	0	0	0	0	0



Primar,

[Signature]

Contabil,
[Signature]