Formular **11/01**

BUGET LOCAL PENTRU ANUL 2021

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	19,326.50		4,805.31	6,665.90	3,858.00	3,997.29	13,268.60	12,798.60	12,367.60
499002	VENITURI PROPRII	5,399.90		1,282.00	1,545.00	1,399.00	1,173.90	6,308.00	6,344.00	6,392.00
000202	I. VENITURI CURENTE	13,942.50		3,840.21	3,274.00	3,394.00	3,434.29	12,933.60	12,463.60	12,032.60
000302	A. VENITURI FISCALE	13,259.50		3,775.21	2,991.00	3,159.00	3,334.29	12,250.60	11,780.60	11,349.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,949.90		1,032.00	972.00	972.00	973.90	4,858.00	4,894.00	4,942.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,949.90		1,032.00	972.00	972.00	973.90	4,858.00	4,894.00	4,942.00
0402	Cote si sume defalcate din impozitul pe venit	3,949.90		1,032.00	972.00	972.00	973.90	4,858.00	4,894.00	4,942.00
040201	Cote defalcate din impozitul pe venit	1,013.00		253.00	253.00	253.00	254.00	1,069.00	1,123.00	1,178.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,079.00		565.00	505.00	505.00	504.00	1,460.00	1,501.00	1,551.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	857.90		214.00	214.00	214.00	215.90	2,329.00	2,270.00	2,213.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	507.00		122.00	178.00	132.00	75.00	507.00	507.00	507.00
0702	Impozite si taxe pe proprietate	507.00		122.00	178.00	132.00	75.00	507.00	507.00	507.00
070201	Impozit si taxa pe cladiri	147.00		35.00	52.00	40.00	20.00	147.00	147.00	147.00
07020101	Impozit pe cladiri de la persoane fizice	87.00		20.00	37.00	20.00	10.00	87.00	87.00	87.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	60.00		15.00	15.00	20.00	10.00	60.00	60.00	60.00
070202	Impozit si taxa pe teren	360.00		87.00	126.00	92.00	55.00	360.00	360.00	360.00
07020201	Impozit pe terenuri de la persoane fizice	110.00		25.00	43.00	27.00	15.00	110.00	110.00	110.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00
07020203	Impozitul pe terenul din extravilan	240.00		60.00	80.00	62.00	38.00	240.00	240.00	240.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,802.60		2,621.21	1,841.00	2,055.00	2,285.39	6,885.60	6,379.60	5,900.60
1102	Sume defalcate din TVA	8,542.60		2,558.21	1,729.00	1,995.00	2,260.39	6,625.60	6,119.60	5,640.60
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,728.60		1,169.21	702.00	855.00	1,002.39	4,329.60	4,351.60	4,373.60

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,814.00		1,389.00	1,027.00	1,140.00	1,258.00	2,296.00	1,768.00	1,267.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	260.00		63.00	112.00	60.00	25.00	260.00	260.00	260.00
160202	Impozit pe mijloacele de transport	260.00		63.00	112.00	60.00	25.00	260.00	260.00	260.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	230.00		58.00	102.00	48.00	22.00	230.00	230.00	230.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00		5.00	10.00	12.00	3.00	30.00	30.00	30.00
001202	C. VENITURI NEFISCALE	683.00		65.00	283.00	235.00	100.00	683.00	683.00	683.00
001302	C1. VENITURI DIN PROPRIETATE	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
3002	Venituri din proprietate	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
300205	Venituri din concesiuni si inchirieri	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
001402	C2. VANZARI DE BUNURI SI SERVICII	438.00		50.00	213.00	105.00	70.00	438.00	438.00	438.00
3302	Venituri din prestari de servicii si alte activitati	230.00		20.00	133.00	57.00	20.00	230.00	230.00	230.00
330208	Venituri din prestari de servicii	150.00		15.00	100.00	25.00	10.00	150.00	150.00	150.00
330250	Alte venituri din prestari de servicii si alte activitati	80.00		5.00	33.00	32.00	10.00	80.00	80.00	80.00
3502	Amenzi, penalitati si confiscari	208.00		30.00	80.00	48.00	50.00	208.00	208.00	208.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	208.00		30.00	80.00	48.00	50.00	208.00	208.00	208.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	208.00		30.00	80.00	48.00	50.00	208.00	208.00	208.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,022.90		-928.00	-364.00	-792.00	-938.90	-2,329.00	-2,270.00	-2,213.00
370204	Varsaminte din sectiunea de functionare	3,022.90		928.00	364.00	792.00	938.90	2,329.00	2,270.00	2,213.00
001702	IV. SUBVENTII	2,580.00		558.10	994.90	464.00	563.00	335.00	335.00	335.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,580.00		558.10	994.90	464.00	563.00	335.00	335.00	335.00
4202	Subventii de la bugetul de stat	2,210.00		479.10	703.90	464.00	563.00	335.00	335.00	335.00
002002	B. Curente	2,210.00		479.10	703.90	464.00	563.00	335.00	335.00	335.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	150.00		50.00	0.00	0.00	100.00	150.00	150.00	150.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	185.00		52.00	46.00	44.00	43.00	185.00	185.00	185.00
420265	Finantarea Programului National de Dezvoltare Locala	615.00		377.10	237.90	0.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	1,260.00		0.00	420.00	420.00	420.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	370.00		79.00	291.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	220.00		79.00	141.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	150.00		0.00	150.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,804.00		407.00	2,397.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,812.00		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,812.00		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	992.00		407.00	585.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	992.00		407.00	585.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,316.45	0.00	5,795.26	6,665.90	3,858.00	3,997.29	13,268.60	12,798.60	12,367.60
01	CHELTUIELI CURENTE	15,688.60	0.00	3,500.21	6,064.00	3,066.00	3,058.39	10,939.60	10,528.60	10,154.60
10	TITLUL I CHELTUIELI DE PERSONAL	6,209.00	0.00	1,633.00	1,486.00	1,548.00	1,542.00	6,331.00	6,182.00	6,182.00
1001	Cheltuieli salariale in bani	6,072.00	0.00	1,591.00	1,454.00	1,516.00	1,511.00	X	X	X
100101	Salarii de baza	5,342.00	0.00	1,405.00	1,269.00	1,335.00	1,333.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	58.00	57.00	55.00	55.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	502.00	0.00	128.00	127.00	125.00	122.00	X	X	X
1003	Contributii	137.00	0.00	42.00	32.00	32.00	31.00	X	X	X
100307	Contributia asiguratorie pentru munca	137.00	0.00	42.00	32.00	32.00	31.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,765.00	0.00	967.00	1,615.00	1,098.00	1,085.00	2,807.00	2,629.00	2,257.00
2001	Bunuri si servicii	2,383.00	0.00	702.00	632.00	524.00	525.00	X	X	X
200101	Furnituri de birou	38.00	0.00	0.00	15.00	13.00	10.00	X	X	X
200102	Materiale pentru curatenie	89.00	0.00	16.00	15.00	35.00	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	502.00	0.00	197.00	112.00	47.00	146.00	X	X	X
200104	Apa, canal si salubritate	517.50	0.00	163.50	145.00	103.00	106.00	X	X	X
200105	Carburanti si lubrifianti	188.00	0.00	29.00	101.00	54.00	4.00	X	X	X
200106	Piese de schimb	21.00	0.00	4.00	7.00	5.00	5.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200107	Transport	105.00	0.00	0.00	30.00	20.00	55.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	109.00	0.00	33.00	28.00	22.00	26.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	0.00	2.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	791.50	0.00	259.50	177.00	220.00	135.00	X	X	X
2002	Reparatii curente	610.00	0.00	140.00	425.00	45.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	109.00	0.00	42.00	28.00	27.00	12.00	X	X	X
200530	Alte obiecte de inventar	109.00	0.00	42.00	28.00	27.00	12.00	X	X	X
2006	Daplasari, detasari, transferari	38.00	0.00	3.00	16.00	8.00	11.00	X	X	X
200601	Deplasari interne, detasari, transferari	38.00	0.00	3.00	16.00	8.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	0.00	16.00	0.00	2.00	X	X	X
2014	Protectia muncii	9.00	0.00	0.00	5.00	2.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	1,565.00	0.00	75.00	483.00	482.00	525.00	X	X	X
203002	Protocol si reprezentare	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,560.00	0.00	75.00	480.00	480.00	525.00	X	X	X
30	TITLUL III DOBANZI	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
3001	Dobanzi aferente datoriei publice interne	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510103	Actiuni de sanatate	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	982.60	0.00	248.21	225.00	190.00	319.39	1,162.60	1,093.60	1,093.60
5702	Ajutoare sociale	982.60	0.00	248.21	225.00	190.00	319.39	X	X	X
570201	Ajutoare sociale in numerar	847.60	0.00	210.21	177.00	163.00	297.39	X	X	X
570202	Ajutoare sociale in natura	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	120.00	0.00	30.00	41.00	27.00	22.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,024.00	0.00	486.00	2,538.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,812.00	0.00	0.00	1,812.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,516.00	0.00	0.00	1,516.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	296.00	0.00	0.00	296.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,212.00	0.00	486.00	726.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	992.00	0.00	407.00	585.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	220.00	0.00	79.00	141.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	572.00	0.00	55.00	191.00	221.00	105.00	522.00	522.00	522.00
5901	Burse	202.00	0.00	0.00	71.00	71.00	60.00	X	X	X
5911	Asociatii si fundatii	65.00	0.00	15.00	15.00	15.00	20.00	X	X	X
5912	Sustinerea cultelor	150.00	0.00	0.00	60.00	90.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	125.00	0.00	40.00	30.00	30.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,267.85	0.00	2,205.05	511.90	702.00	848.90	1,969.00	2,180.00	2,213.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,267.85	0.00	2,205.05	511.90	702.00	848.90	1,969.00	2,180.00	2,213.00
7101	Active fixe	4,267.85	0.00	2,205.05	511.90	702.00	848.90	X	X	X
710101	Constructii	1,394.50	0.00	1,057.00	0.00	49.80	287.70	X	X	X
710130	Alte active fixe	2,873.35	0.00	1,148.05	511.90	652.20	561.20	X	X	X
79	OPERATIUNI FINANCIARE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
5002	Partea I-a Servicii publice generale	4,076.00	0.00	1,047.00	1,070.00	1,003.00	956.00	4,057.00	4,042.00	3,646.00
5102	Autoritati publice si actiuni externe	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
01	CHELTUIELI CURENTE	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,200.00	0.00	769.00	834.00	800.00	797.00	3,200.00	3,200.00	3,200.00
1001	Cheltuieli salariale in bani	3,130.00	0.00	749.00	819.00	782.00	780.00	X	X	X
100101	Salarii de baza	2,735.00	0.00	649.00	719.00	684.00	683.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	58.00	57.00	55.00	55.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	167.00	0.00	42.00	42.00	42.00	41.00	X	X	X
1003	Contributii	70.00	0.00	20.00	15.00	18.00	17.00	X	X	X
100307	Contributia asiguratorie pentru munca	70.00	0.00	20.00	15.00	18.00	17.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	600.00	0.00	162.00	182.00	149.00	107.00	600.00	600.00	206.00
2001	Bunuri si servicii	505.00	0.00	146.00	137.00	125.00	97.00	X	X	X
200101	Furnituri de birou	30.00	0.00	0.00	15.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	20.00	15.00	10.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	352.00	0.00	96.00	84.00	100.00	72.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	8.00	10.00	7.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	8.00	10.00	7.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	3.00	7.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	3.00	7.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
203002	Protocol si reprezentare	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	55.00	45.00	45.00	45.00	190.00	190.00	190.00
5911	Asociatii si fundatii	65.00	0.00	15.00	15.00	15.00	20.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	125.00	0.00	40.00	30.00	30.00	25.00	X	X	X
510201	Autoritati executive si legislative	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
51020103	Autoritati executive	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5502	Tranzactii privind datoria publica si imprumuturi	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
01	CHELTUIELI CURENTE	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
30	TITLUL III DOBANZI	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
3001	Dobanzi aferente datoriei publice interne	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
6102	Ordine publica si siguranta nationala	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
01	CHELTUIELI CURENTE	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
2001	Bunuri si servicii	73.00	0.00	20.00	28.00	15.00	10.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	83.00	0.00	28.00	30.00	15.00	10.00	83.00	83.00	83.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	20.00	15.00	10.00	5.00	50.00	50.00	50.00
6302	Partea a III-a Cheltuieli Social - Culturale	11,693.65	0.00	2,770.66	4,488.90	2,042.80	2,391.29	6,049.60	5,753.60	5,775.60
6502	Invatamant	5,537.05	0.00	1,360.45	2,816.90	531.80	827.90	1,397.00	1,419.00	1,441.00
01	CHELTUIELI CURENTE	3,560.00	0.00	305.00	2,579.00	292.00	384.00	1,397.00	1,419.00	1,441.00
20	TITLUL II BUNURI SI SERVICII	892.00	0.00	271.00	144.00	187.00	290.00	1,044.00	1,066.00	1,088.00
2001	Bunuri si servicii	718.00	0.00	190.00	113.00	145.00	270.00	X	X	X
200101	Furnituri de birou	8.00	0.00	0.00	0.00	3.00	5.00	X	X	X
200102	Materiale pentru curatenie	89.00	0.00	16.00	15.00	35.00	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	218.00	0.00	78.00	25.00	18.00	97.00	X	X	X
200104	Apa, canal si salubritate	17.50	0.00	3.50	5.00	3.00	6.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	4.00	0.00	4.00	4.00	X	X	X
200106	Piese de schimb	21.00	0.00	4.00	7.00	5.00	5.00	X	X	X
200107	Transport	105.00	0.00	0.00	30.00	20.00	55.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	7.00	6.00	4.00	7.00	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	0.00	2.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	201.50	0.00	77.50	23.00	48.00	53.00	X	X	X
2002	Reparatii curente	35.00	0.00	5.00	10.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	61.00	0.00	26.00	8.00	17.00	10.00	X	X	X
200530	Alte obiecte de inventar	61.00	0.00	26.00	8.00	17.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	0.00	7.00	3.00	6.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	0.00	7.00	3.00	6.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	0.00	6.00	0.00	2.00	X	X	X
2014	Protectia muncii	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	150.00	0.00	34.00	48.00	34.00	34.00	151.00	151.00	151.00
5702	Ajutoare sociale	150.00	0.00	34.00	48.00	34.00	34.00	X	X	X
570201	Ajutoare sociale in numerar	30.00	0.00	4.00	7.00	7.00	12.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	120.00	0.00	30.00	41.00	27.00	22.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,316.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,812.00	0.00	0.00	1,812.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,516.00	0.00	0.00	1,516.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	296.00	0.00	0.00	296.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	504.00	0.00	0.00	504.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	417.00	0.00	0.00	417.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	87.00	0.00	0.00	87.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	202.00	0.00	0.00	71.00	71.00	60.00	202.00	202.00	202.00
5901	Burse	202.00	0.00	0.00	71.00	71.00	60.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,977.05	0.00	1,055.45	237.90	239.80	443.90	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,977.05	0.00	1,055.45	237.90	239.80	443.90	0.00	0.00	0.00
7101	Active fixe	1,977.05	0.00	1,055.45	237.90	239.80	443.90	X	X	X
710101	Constructii	1,202.50	0.00	865.00	0.00	49.80	287.70	X	X	X
710130	Alte active fixe	774.55	0.00	190.45	237.90	190.00	156.20	X	X	X
650203	Invatamant prescolar si primar	1,461.00	0.00	696.00	536.00	154.00	75.00	239.00	247.00	252.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020301	Invatamant prescolar	1,349.00	0.00	675.00	516.00	117.00	41.00	108.00	111.00	114.00
65020302	Invatamant primar	112.00	0.00	21.00	20.00	37.00	34.00	131.00	136.00	138.00
650204	Invatamant secundar	3,956.05	0.00	634.45	2,239.90	350.80	730.90	1,038.00	1,052.00	1,069.00
65020401	Invatamant secundar inferior	3,956.05	0.00	634.45	2,239.90	350.80	730.90	1,038.00	1,052.00	1,069.00
650250	Alte cheltuieli in domeniul invatamantului	120.00	0.00	30.00	41.00	27.00	22.00	120.00	120.00	120.00
6602	Sanatate	1,495.00	0.00	102.00	466.00	464.00	463.00	235.00	235.00	235.00
01	CHELTUIELI CURENTE	1,495.00	0.00	102.00	466.00	464.00	463.00	235.00	235.00	235.00
10	TITLUL I CHELTUIELI DE PERSONAL	185.00	0.00	52.00	46.00	44.00	43.00	185.00	185.00	185.00
1001	Cheltuieli salariale in bani	180.00	0.00	50.00	45.00	43.00	42.00	X	X	X
100101	Salarii de baza	167.00	0.00	45.00	42.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	13.00	0.00	5.00	3.00	3.00	2.00	X	X	X
1003	Contributii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,260.00	0.00	0.00	420.00	420.00	420.00	0.00	0.00	0.00
2030	Alte cheltuieli	1,260.00	0.00	0.00	420.00	420.00	420.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,260.00	0.00	0.00	420.00	420.00	420.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510103	Actiuni de sanatate	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	235.00	0.00	102.00	46.00	44.00	43.00	235.00	235.00	235.00
660250	Alte cheltuieli in domeniul sanatatii	1,260.00	0.00	0.00	420.00	420.00	420.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	1,260.00	0.00	0.00	420.00	420.00	420.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,149.00	0.00	326.00	457.00	221.00	145.00	604.00	504.00	504.00
01	CHELTUIELI CURENTE	876.00	0.00	90.00	420.00	221.00	145.00	604.00	504.00	504.00
10	TITLUL I CHELTUIELI DE PERSONAL	144.00	0.00	44.00	34.00	34.00	32.00	144.00	144.00	144.00
1001	Cheltuieli salariale in bani	138.00	0.00	39.00	33.00	34.00	32.00	X	X	X
100101	Salarii de baza	128.00	0.00	33.00	32.00	32.00	31.00	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	6.00	1.00	2.00	1.00	X	X	X
1003	Contributii	6.00	0.00	5.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	5.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	46.00	89.00	82.00	113.00	330.00	230.00	230.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	87.00	0.00	41.00	19.00	19.00	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.00	0.00	19.00	7.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	6.00	7.00	8.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	0.00	16.00	5.00	7.00	0.00	X	X	X
2002	Reparatii curente	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	0.00	8.00	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	0.00	8.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	5.00	45.00	50.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	5.00	45.00	50.00	100.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	222.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	222.00	0.00	0.00	222.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	168.00	0.00	0.00	168.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	54.00	0.00	0.00	54.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	0.00	75.00	105.00	0.00	130.00	130.00	130.00
5912	Sustinerea cultelor	150.00	0.00	0.00	60.00	90.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	273.00	0.00	236.00	37.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	273.00	0.00	236.00	37.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	273.00	0.00	236.00	37.00	0.00	0.00	X	X	X
710130	Alte active fixe	273.00	0.00	236.00	37.00	0.00	0.00	X	X	X
670203	Servicii culturale	434.00	0.00	80.00	108.00	101.00	145.00	434.00	334.00	334.00
67020302	Biblioteci publice comunale, orasenesti, municipale	113.00	0.00	36.00	31.00	24.00	22.00	113.00	113.00	113.00
67020307	Camine culturale	321.00	0.00	44.00	77.00	77.00	123.00	321.00	221.00	221.00
670205	Servicii recreative si sportive	565.00	0.00	246.00	289.00	30.00	0.00	70.00	70.00	70.00
67020501	Sport	30.00	0.00	0.00	15.00	15.00	0.00	30.00	30.00	30.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	535.00	0.00	246.00	274.00	15.00	0.00	40.00	40.00	40.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670250	Alte servicii in domeniile culturii, recreeri si religiei	150.00	0.00	0.00	60.00	90.00	0.00	100.00	100.00	100.00
6802	Asigurari si asistenta sociala	3,512.60	0.00	982.21	749.00	826.00	955.39	3,813.60	3,595.60	3,595.60
01	CHELTUIELI CURENTE	3,512.60	0.00	982.21	749.00	826.00	955.39	3,813.60	3,595.60	3,595.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,680.00	0.00	768.00	572.00	670.00	670.00	2,802.00	2,653.00	2,653.00
1001	Cheltuieli salariale in bani	2,624.00	0.00	753.00	557.00	657.00	657.00	X	X	X
100101	Salarii de baza	2,312.00	0.00	678.00	476.00	579.00	579.00	X	X	X
100117	Indemnizatii de hrana	312.00	0.00	75.00	81.00	78.00	78.00	X	X	X
1003	Contributii	56.00	0.00	15.00	15.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	56.00	0.00	15.00	15.00	13.00	13.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	832.60	0.00	214.21	177.00	156.00	285.39	1,011.60	942.60	942.60
5702	Ajutoare sociale	832.60	0.00	214.21	177.00	156.00	285.39	X	X	X
570201	Ajutoare sociale in numerar	817.60	0.00	206.21	170.00	156.00	285.39	X	X	X
570202	Ajutoare sociale in natura	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,262.00	0.00	903.00	727.00	816.00	816.00	3,563.00	3,345.00	3,345.00
68020502	Asistenta sociala in caz de invaliditate	3,262.00	0.00	903.00	727.00	816.00	816.00	3,563.00	3,345.00	3,345.00
680215	Prevenirea excluderii sociale	190.60	0.00	61.21	0.00	0.00	129.39	190.60	190.60	190.60
68021501	Ajutor social	190.60	0.00	61.21	0.00	0.00	129.39	190.60	190.60	190.60
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	18.00	22.00	10.00	10.00	60.00	60.00	60.00
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	18.00	22.00	10.00	10.00	60.00	60.00	60.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,613.00	0.00	1,226.00	497.00	345.00	545.00	400.00	400.00	400.00
7002	Locuinte, servicii si dezvoltare publica	2,113.00	0.00	1,066.00	357.00	245.00	445.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	836.00	0.00	606.00	120.00	70.00	40.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	120.00	120.00	70.00	40.00	200.00	200.00	200.00
2001	Bunuri si servicii	350.00	0.00	120.00	120.00	70.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	70.00	70.00	20.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	486.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	486.00	0.00	486.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	407.00	0.00	407.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	79.00	0.00	79.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	1,277.00	0.00	460.00	237.00	175.00	405.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,277.00	0.00	460.00	237.00	175.00	405.00	0.00	0.00	0.00
7101	Active fixe	1,277.00	0.00	460.00	237.00	175.00	405.00	X	X	X
710101	Constructii	192.00	0.00	192.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,085.00	0.00	268.00	237.00	175.00	405.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	0.00	47.00	53.00	100.00	0.00	0.00	0.00
70020501	Alimentare cu apa	200.00	0.00	0.00	47.00	53.00	100.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	637.00	0.00	120.00	160.00	112.00	245.00	200.00	200.00	200.00
700207	Alimentare cu gaze naturale in localitati	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,108.00	0.00	778.00	150.00	80.00	100.00	0.00	0.00	0.00
7402	Protectia mediului	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
2001	Bunuri si servicii	500.00	0.00	160.00	140.00	100.00	100.00	X	X	X
200104	Apa, canal si salubritate	500.00	0.00	160.00	140.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
74020502	Colectarea, tratarea si distrugerea deseurilor	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	1,800.80	0.00	703.60	565.00	442.20	90.00	2,629.00	2,470.00	2,413.00
8402	Transporturi	1,800.80	0.00	703.60	565.00	442.20	90.00	2,629.00	2,470.00	2,413.00
01	CHELTUIELI CURENTE	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
2001	Bunuri si servicii	150.00	0.00	25.00	75.00	50.00	0.00	X	X	X
200105	Carburanti si lubrifianti	150.00	0.00	25.00	75.00	50.00	0.00	X	X	X
2002	Reparatii curente	550.00	0.00	135.00	400.00	15.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	740.80	0.00	453.60	0.00	287.20	0.00	1,969.00	2,180.00	2,213.00
71	TITLUL XIII ACTIVE NEFINANCIARE	740.80	0.00	453.60	0.00	287.20	0.00	1,969.00	2,180.00	2,213.00
7101	Active fixe	740.80	0.00	453.60	0.00	287.20	0.00	X	X	X
710130	Alte active fixe	740.80	0.00	453.60	0.00	287.20	0.00	X	X	X
79	OPERATIUNI FINANCIARE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
840203	Transport rutier	1,800.80	0.00	703.60	565.00	442.20	90.00	2,629.00	2,470.00	2,413.00
84020301	Drumuri si poduri	1,800.80	0.00	703.60	565.00	442.20	90.00	2,629.00	2,470.00	2,413.00
9602	Rezerve, Excedent/Deficit	-989.95	0.00	-989.95	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	989.95	0.00	989.95	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	989.95	0.00	989.95	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	12,664.60		3,014.21	3,526.00	3,066.00	3,058.39	10,939.60	10,528.60	10,154.60
499002	VENITURI PROPRII	5,399.90		1,282.00	1,545.00	1,399.00	1,173.90	6,308.00	6,344.00	6,392.00
000202	I. VENITURI CURENTE	10,919.60		2,912.21	2,910.00	2,602.00	2,495.39	10,604.60	10,193.60	9,819.60
000302	A. VENITURI FISCALE	13,259.50		3,775.21	2,991.00	3,159.00	3,334.29	12,250.60	11,780.60	11,349.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,949.90		1,032.00	972.00	972.00	973.90	4,858.00	4,894.00	4,942.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,949.90		1,032.00	972.00	972.00	973.90	4,858.00	4,894.00	4,942.00
0402	Cote si sume defalcate din impozitul pe venit	3,949.90		1,032.00	972.00	972.00	973.90	4,858.00	4,894.00	4,942.00
040201	Cote defalcate din impozitul pe venit	1,013.00		253.00	253.00	253.00	254.00	1,069.00	1,123.00	1,178.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,079.00		565.00	505.00	505.00	504.00	1,460.00	1,501.00	1,551.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	857.90		214.00	214.00	214.00	215.90	2,329.00	2,270.00	2,213.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	507.00		122.00	178.00	132.00	75.00	507.00	507.00	507.00
0702	Impozite si taxe pe proprietate	507.00		122.00	178.00	132.00	75.00	507.00	507.00	507.00
070201	Impozit si taxa pe cladiri	147.00		35.00	52.00	40.00	20.00	147.00	147.00	147.00
07020101	Impozit pe cladiri de la persoane fizice	87.00		20.00	37.00	20.00	10.00	87.00	87.00	87.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	60.00		15.00	15.00	20.00	10.00	60.00	60.00	60.00
070202	Impozit si taxa pe teren	360.00		87.00	126.00	92.00	55.00	360.00	360.00	360.00
07020201	Impozit pe terenuri de la persoane fizice	110.00		25.00	43.00	27.00	15.00	110.00	110.00	110.00
07020202	Impozit si taxa pe teren de la persoane juridice	10.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020203	Impozitul pe terenul din extravilan	240.00		60.00	80.00	62.00	38.00	240.00	240.00	240.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,802.60		2,621.21	1,841.00	2,055.00	2,285.39	6,885.60	6,379.60	5,900.60
1102	Sume defalcate din TVA	8,542.60		2,558.21	1,729.00	1,995.00	2,260.39	6,625.60	6,119.60	5,640.60
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,728.60		1,169.21	702.00	855.00	1,002.39	4,329.60	4,351.60	4,373.60
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,814.00		1,389.00	1,027.00	1,140.00	1,258.00	2,296.00	1,768.00	1,267.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	260.00		63.00	112.00	60.00	25.00	260.00	260.00	260.00
160202	Impozit pe mijloacele de transport	260.00		63.00	112.00	60.00	25.00	260.00	260.00	260.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	230.00		58.00	102.00	48.00	22.00	230.00	230.00	230.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00		5.00	10.00	12.00	3.00	30.00	30.00	30.00
001202	C. VENITURI NEFISCALE	-2,339.90		-863.00	-81.00	-557.00	-838.90	-1,646.00	-1,587.00	-1,530.00
001302	C1. VENITURI DIN PROPRIETATE	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
3002	Venituri din proprietate	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
300205	Venituri din concesiuni si inchirieri	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	245.00		15.00	70.00	130.00	30.00	245.00	245.00	245.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,584.90		-878.00	-151.00	-687.00	-868.90	-1,891.00	-1,832.00	-1,775.00
3302	Venituri din prestari de servicii si alte activitati	230.00		20.00	133.00	57.00	20.00	230.00	230.00	230.00
330208	Venituri din prestari de servicii	150.00		15.00	100.00	25.00	10.00	150.00	150.00	150.00
330250	Alte venituri din prestari de servicii si alte activitati	80.00		5.00	33.00	32.00	10.00	80.00	80.00	80.00
3502	Amenzi, penalitati si confiscari	208.00		30.00	80.00	48.00	50.00	208.00	208.00	208.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	208.00		30.00	80.00	48.00	50.00	208.00	208.00	208.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	208.00		30.00	80.00	48.00	50.00	208.00	208.00	208.00
3702	Transferuri voluntare, altele decat subventiile	-3,022.90		-928.00	-364.00	-792.00	-938.90	-2,329.00	-2,270.00	-2,213.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,022.90		-928.00	-364.00	-792.00	-938.90	-2,329.00	-2,270.00	-2,213.00
001702	IV. SUBVENTII	1,745.00		102.00	616.00	464.00	563.00	335.00	335.00	335.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,745.00		102.00	616.00	464.00	563.00	335.00	335.00	335.00
4202	Subventii de la bugetul de stat	1,595.00		102.00	466.00	464.00	563.00	335.00	335.00	335.00
002002	B. Curente	1,595.00		102.00	466.00	464.00	563.00	335.00	335.00	335.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	150.00		50.00	0.00	0.00	100.00	150.00	150.00	150.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	185.00		52.00	46.00	44.00	43.00	185.00	185.00	185.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	1,260.00		0.00	420.00	420.00	420.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	150.00		0.00	150.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	150.00		0.00	150.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,664.60	0.00	3,014.21	3,526.00	3,066.00	3,058.39	10,939.60	10,528.60	10,154.60
01	CHELTUIELI CURENTE	12,664.60	0.00	3,014.21	3,526.00	3,066.00	3,058.39	10,939.60	10,528.60	10,154.60
10	TITLUL I CHELTUIELI DE PERSONAL	6,209.00	0.00	1,633.00	1,486.00	1,548.00	1,542.00	6,331.00	6,182.00	6,182.00
1001	Cheltuieli salariale in bani	6,072.00	0.00	1,591.00	1,454.00	1,516.00	1,511.00	X	X	X
100101	Salarii de baza	5,342.00	0.00	1,405.00	1,269.00	1,335.00	1,333.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	58.00	57.00	55.00	55.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	502.00	0.00	128.00	127.00	125.00	122.00	X	X	X
1003	Contributii	137.00	0.00	42.00	32.00	32.00	31.00	X	X	X
100307	Contributia asiguratorie pentru munca	137.00	0.00	42.00	32.00	32.00	31.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,765.00	0.00	967.00	1,615.00	1,098.00	1,085.00	2,807.00	2,629.00	2,257.00
2001	Bunuri si servicii	2,383.00	0.00	702.00	632.00	524.00	525.00	X	X	X
200101	Furnituri de birou	38.00	0.00	0.00	15.00	13.00	10.00	X	X	X
200102	Materiale pentru curatenie	89.00	0.00	16.00	15.00	35.00	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	502.00	0.00	197.00	112.00	47.00	146.00	X	X	X
200104	Apa, canal si salubritate	517.50	0.00	163.50	145.00	103.00	106.00	X	X	X
200105	Carburanti si lubrifianti	188.00	0.00	29.00	101.00	54.00	4.00	X	X	X
200106	Piese de schimb	21.00	0.00	4.00	7.00	5.00	5.00	X	X	X
200107	Transport	105.00	0.00	0.00	30.00	20.00	55.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	109.00	0.00	33.00	28.00	22.00	26.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	0.00	2.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	791.50	0.00	259.50	177.00	220.00	135.00	X	X	X
2002	Reparatii curente	610.00	0.00	140.00	425.00	45.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	109.00	0.00	42.00	28.00	27.00	12.00	X	X	X
200530	Alte obiecte de inventar	109.00	0.00	42.00	28.00	27.00	12.00	X	X	X
2006	Daplasari, detasari, transferari	38.00	0.00	3.00	16.00	8.00	11.00	X	X	X
200601	Deplasari interne, detasari, transferari	38.00	0.00	3.00	16.00	8.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	0.00	16.00	0.00	2.00	X	X	X
2014	Protectia muncii	9.00	0.00	0.00	5.00	2.00	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	1,565.00	0.00	75.00	483.00	482.00	525.00	X	X	X
203002	Protocol si reprezentare	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,560.00	0.00	75.00	480.00	480.00	525.00	X	X	X
30	TITLUL III DOBANZI	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
3001	Dobanzi aferente datoriei publice interne	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510103	Actiuni de sanatate	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	982.60	0.00	248.21	225.00	190.00	319.39	1,162.60	1,093.60	1,093.60
5702	Ajutoare sociale	982.60	0.00	248.21	225.00	190.00	319.39	X	X	X
570201	Ajutoare sociale in numerar	847.60	0.00	210.21	177.00	163.00	297.39	X	X	X
570202	Ajutoare sociale in natura	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	120.00	0.00	30.00	41.00	27.00	22.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	572.00	0.00	55.00	191.00	221.00	105.00	522.00	522.00	522.00
5901	Burse	202.00	0.00	0.00	71.00	71.00	60.00	X	X	X
5911	Asociatii si fundatii	65.00	0.00	15.00	15.00	15.00	20.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	150.00	0.00	0.00	60.00	90.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	125.00	0.00	40.00	30.00	30.00	25.00	X	X	X
5002	Partea I-a Servicii publice generale	4,076.00	0.00	1,047.00	1,070.00	1,003.00	956.00	4,057.00	4,042.00	3,646.00
5102	Autoritati publice si actiuni externe	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
01	CHELTUIELI CURENTE	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,200.00	0.00	769.00	834.00	800.00	797.00	3,200.00	3,200.00	3,200.00
1001	Cheltuieli salariale in bani	3,130.00	0.00	749.00	819.00	782.00	780.00	X	X	X
100101	Salarii de baza	2,735.00	0.00	649.00	719.00	684.00	683.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	225.00	0.00	58.00	57.00	55.00	55.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	167.00	0.00	42.00	42.00	42.00	41.00	X	X	X
1003	Contributii	70.00	0.00	20.00	15.00	18.00	17.00	X	X	X
100307	Contributia asiguratorie pentru munca	70.00	0.00	20.00	15.00	18.00	17.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	600.00	0.00	162.00	182.00	149.00	107.00	600.00	600.00	206.00
2001	Bunuri si servicii	505.00	0.00	146.00	137.00	125.00	97.00	X	X	X
200101	Furnituri de birou	30.00	0.00	0.00	15.00	10.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	30.00	10.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.00	0.00	20.00	15.00	10.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	352.00	0.00	96.00	84.00	100.00	72.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	8.00	10.00	7.00	0.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	8.00	10.00	7.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	3.00	7.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	3.00	7.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203002	Protocol si reprezentare	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	190.00	0.00	55.00	45.00	45.00	45.00	190.00	190.00	190.00
5911	Asociatii si fundatii	65.00	0.00	15.00	15.00	15.00	20.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	125.00	0.00	40.00	30.00	30.00	25.00	X	X	X
510201	Autoritati executive si legislative	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
51020103	Autoritati executive	3,990.00	0.00	986.00	1,061.00	994.00	949.00	3,990.00	3,990.00	3,596.00
5402	Alte servicii publice generale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
50	TITLUL V FONDURI DE REZERVA	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5502	Tranzactii privind datoria publica si imprumuturi	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
01	CHELTUIELI CURENTE	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
30	TITLUL III DOBANZI	36.00	0.00	11.00	9.00	9.00	7.00	17.00	2.00	0.00
3001	Dobanzi aferente datoriei publice interne	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	11.00	9.00	9.00	7.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
6102	Ordine publica si siguranta nationala	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
01	CHELTUIELI CURENTE	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
20	TITLUL II BUNURI SI SERVICII	133.00	0.00	48.00	45.00	25.00	15.00	133.00	133.00	133.00
2001	Bunuri si servicii	73.00	0.00	20.00	28.00	15.00	10.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	0.00	13.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	20.00	15.00	10.00	5.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	83.00	0.00	28.00	30.00	15.00	10.00	83.00	83.00	83.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	50.00	0.00	20.00	15.00	10.00	5.00	50.00	50.00	50.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,905.60	0.00	1,479.21	1,676.00	1,803.00	1,947.39	6,049.60	5,753.60	5,775.60
6502	Invatamant	1,244.00	0.00	305.00	263.00	292.00	384.00	1,397.00	1,419.00	1,441.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	1,244.00	0.00	305.00	263.00	292.00	384.00	1,397.00	1,419.00	1,441.00
20	TITLUL II BUNURI SI SERVICII	892.00	0.00	271.00	144.00	187.00	290.00	1,044.00	1,066.00	1,088.00
2001	Bunuri si servicii	718.00	0.00	190.00	113.00	145.00	270.00	X	X	X
200101	Furnituri de birou	8.00	0.00	0.00	0.00	3.00	5.00	X	X	X
200102	Materiale pentru curatenie	89.00	0.00	16.00	15.00	35.00	23.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	218.00	0.00	78.00	25.00	18.00	97.00	X	X	X
200104	Apa, canal si salubritate	17.50	0.00	3.50	5.00	3.00	6.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	4.00	0.00	4.00	4.00	X	X	X
200106	Piese de schimb	21.00	0.00	4.00	7.00	5.00	5.00	X	X	X
200107	Transport	105.00	0.00	0.00	30.00	20.00	55.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	7.00	6.00	4.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	0.00	2.00	5.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	201.50	0.00	77.50	23.00	48.00	53.00	X	X	X
2002	Reparatii curente	35.00	0.00	5.00	10.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	61.00	0.00	26.00	8.00	17.00	10.00	X	X	X
200530	Alte obiecte de inventar	61.00	0.00	26.00	8.00	17.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	0.00	7.00	3.00	6.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	0.00	7.00	3.00	6.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	0.00	6.00	0.00	2.00	X	X	X
2014	Protectia muncii	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	150.00	0.00	34.00	48.00	34.00	34.00	151.00	151.00	151.00
5702	Ajutoare sociale	150.00	0.00	34.00	48.00	34.00	34.00	X	X	X
570201	Ajutoare sociale in numerar	30.00	0.00	4.00	7.00	7.00	12.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	120.00	0.00	30.00	41.00	27.00	22.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	202.00	0.00	0.00	71.00	71.00	60.00	202.00	202.00	202.00
5901	Burse	202.00	0.00	0.00	71.00	71.00	60.00	X	X	X
650203	Invatamant prescolar si primar	202.00	0.00	31.00	32.00	64.00	75.00	239.00	247.00	252.00
65020301	Invatamant prescolar	90.00	0.00	10.00	12.00	27.00	41.00	108.00	111.00	114.00
65020302	Invatamant primar	112.00	0.00	21.00	20.00	37.00	34.00	131.00	136.00	138.00
650204	Invatamant secundar	922.00	0.00	244.00	190.00	201.00	287.00	1,038.00	1,052.00	1,069.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020401	Invatamant secundar inferior	922.00	0.00	244.00	190.00	201.00	287.00	1,038.00	1,052.00	1,069.00
650250	Alte cheltuieli in domeniul invatamantului	120.00	0.00	30.00	41.00	27.00	22.00	120.00	120.00	120.00
6602	Sanatate	1,495.00	0.00	102.00	466.00	464.00	463.00	235.00	235.00	235.00
01	CHELTUIELI CURENTE	1,495.00	0.00	102.00	466.00	464.00	463.00	235.00	235.00	235.00
10	TITLUL I CHELTUIELI DE PERSONAL	185.00	0.00	52.00	46.00	44.00	43.00	185.00	185.00	185.00
1001	Cheltuieli salariale in bani	180.00	0.00	50.00	45.00	43.00	42.00	X	X	X
100101	Salarii de baza	167.00	0.00	45.00	42.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	13.00	0.00	5.00	3.00	3.00	2.00	X	X	X
1003	Contributii	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,260.00	0.00	0.00	420.00	420.00	420.00	0.00	0.00	0.00
2030	Alte cheltuieli	1,260.00	0.00	0.00	420.00	420.00	420.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,260.00	0.00	0.00	420.00	420.00	420.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00
5101	Transferuri curente	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510103	Actiuni de sanatate	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	235.00	0.00	102.00	46.00	44.00	43.00	235.00	235.00	235.00
660250	Alte cheltuieli in domeniul sanatatii	1,260.00	0.00	0.00	420.00	420.00	420.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	1,260.00	0.00	0.00	420.00	420.00	420.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	654.00	0.00	90.00	198.00	221.00	145.00	604.00	504.00	504.00
01	CHELTUIELI CURENTE	654.00	0.00	90.00	198.00	221.00	145.00	604.00	504.00	504.00
10	TITLUL I CHELTUIELI DE PERSONAL	144.00	0.00	44.00	34.00	34.00	32.00	144.00	144.00	144.00
1001	Cheltuieli salariale in bani	138.00	0.00	39.00	33.00	34.00	32.00	X	X	X
100101	Salarii de baza	128.00	0.00	33.00	32.00	32.00	31.00	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	6.00	1.00	2.00	1.00	X	X	X
1003	Contributii	6.00	0.00	5.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	5.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	46.00	89.00	82.00	113.00	330.00	230.00	230.00
2001	Bunuri si servicii	87.00	0.00	41.00	19.00	19.00	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	34.00	0.00	19.00	7.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	6.00	7.00	8.00	4.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	28.00	0.00	16.00	5.00	7.00	0.00	X	X	X
2002	Reparatii curente	25.00	0.00	0.00	15.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	0.00	8.00	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	0.00	8.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	5.00	45.00	50.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	5.00	45.00	50.00	100.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	0.00	75.00	105.00	0.00	130.00	130.00	130.00
5912	Sustinerea cultelor	150.00	0.00	0.00	60.00	90.00	0.00	X	X	X
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
670203	Servicii culturale	434.00	0.00	80.00	108.00	101.00	145.00	434.00	334.00	334.00
67020302	Biblioteci publice comunale, orasenesti, municipale	113.00	0.00	36.00	31.00	24.00	22.00	113.00	113.00	113.00
67020307	Camine culturale	321.00	0.00	44.00	77.00	77.00	123.00	321.00	221.00	221.00
670205	Servicii recreative si sportive	70.00	0.00	10.00	30.00	30.00	0.00	70.00	70.00	70.00
67020501	Sport	30.00	0.00	0.00	15.00	15.00	0.00	30.00	30.00	30.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	40.00	0.00	10.00	15.00	15.00	0.00	40.00	40.00	40.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	150.00	0.00	0.00	60.00	90.00	0.00	100.00	100.00	100.00
6802	Asigurari si asistenta sociala	3,512.60	0.00	982.21	749.00	826.00	955.39	3,813.60	3,595.60	3,595.60
01	CHELTUIELI CURENTE	3,512.60	0.00	982.21	749.00	826.00	955.39	3,813.60	3,595.60	3,595.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,680.00	0.00	768.00	572.00	670.00	670.00	2,802.00	2,653.00	2,653.00
1001	Cheltuieli salariale in bani	2,624.00	0.00	753.00	557.00	657.00	657.00	X	X	X
100101	Salarii de baza	2,312.00	0.00	678.00	476.00	579.00	579.00	X	X	X
100117	Indemnizatii de hrana	312.00	0.00	75.00	81.00	78.00	78.00	X	X	X
1003	Contributii	56.00	0.00	15.00	15.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	56.00	0.00	15.00	15.00	13.00	13.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	832.60	0.00	214.21	177.00	156.00	285.39	1,011.60	942.60	942.60
5702	Ajutoare sociale	832.60	0.00	214.21	177.00	156.00	285.39	X	X	X
570201	Ajutoare sociale in numerar	817.60	0.00	206.21	170.00	156.00	285.39	X	X	X
570202	Ajutoare sociale in natura	15.00	0.00	8.00	7.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680205	Asistenta sociala in caz de boli si invaliditati	3,262.00	0.00	903.00	727.00	816.00	816.00	3,563.00	3,345.00	3,345.00
68020502	Asistenta sociala in caz de invaliditate	3,262.00	0.00	903.00	727.00	816.00	816.00	3,563.00	3,345.00	3,345.00
680215	Prevenirea excluderii sociale	190.60	0.00	61.21	0.00	0.00	129.39	190.60	190.60	190.60
68021501	Ajutor social	190.60	0.00	61.21	0.00	0.00	129.39	190.60	190.60	190.60
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	18.00	22.00	10.00	10.00	60.00	60.00	60.00
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	18.00	22.00	10.00	10.00	60.00	60.00	60.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	850.00	0.00	280.00	260.00	170.00	140.00	400.00	400.00	400.00
7002	Locuinte, servicii si dezvoltare publica	350.00	0.00	120.00	120.00	70.00	40.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	350.00	0.00	120.00	120.00	70.00	40.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	120.00	120.00	70.00	40.00	200.00	200.00	200.00
2001	Bunuri si servicii	350.00	0.00	120.00	120.00	70.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	70.00	70.00	20.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	0.00	50.00	50.00	50.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	350.00	0.00	120.00	120.00	70.00	40.00	200.00	200.00	200.00
7402	Protectia mediului	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
01	CHELTUIELI CURENTE	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
2001	Bunuri si servicii	500.00	0.00	160.00	140.00	100.00	100.00	X	X	X
200104	Apa, canal si salubritate	500.00	0.00	160.00	140.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
74020502	Colectarea, tratarea si distrugerea deseurilor	500.00	0.00	160.00	140.00	100.00	100.00	200.00	200.00	200.00
7902	Partea a V-a Actiuni economice	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
8402	Transporturi	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
01	CHELTUIELI CURENTE	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
20	TITLUL II BUNURI SI SERVICII	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
2001	Bunuri si servicii	150.00	0.00	25.00	75.00	50.00	0.00	X	X	X
200105	Carburanti si lubrifianti	150.00	0.00	25.00	75.00	50.00	0.00	X	X	X
2002	Reparatii curente	550.00	0.00	135.00	400.00	15.00	0.00	X	X	X
840203	Transport rutier	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
84020301	Drumuri si poduri	700.00	0.00	160.00	475.00	65.00	0.00	300.00	200.00	200.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	6,661.90		1,791.10	3,139.90	792.00	938.90	2,329.00	2,270.00	2,213.00
000202	I. VENITURI CURENTE	3,022.90		928.00	364.00	792.00	938.90	2,329.00	2,270.00	2,213.00
001202	C. VENITURI NEFISCALE	3,022.90		928.00	364.00	792.00	938.90	2,329.00	2,270.00	2,213.00
001402	C2. VANZARI DE BUNURI SI SERVICII	3,022.90		928.00	364.00	792.00	938.90	2,329.00	2,270.00	2,213.00
3702	Transferuri voluntare, altele decat subventiile	3,022.90		928.00	364.00	792.00	938.90	2,329.00	2,270.00	2,213.00
370204	Varsaminte din sectiunea de functionare	3,022.90		928.00	364.00	792.00	938.90	2,329.00	2,270.00	2,213.00
001702	IV. SUBVENTII	835.00		456.10	378.90	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	835.00		456.10	378.90	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	615.00		377.10	237.90	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	615.00		377.10	237.90	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	220.00		79.00	141.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	220.00		79.00	141.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,804.00		407.00	2,397.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	1,812.00		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	1,812.00		0.00	1,812.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	992.00		407.00	585.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	992.00		407.00	585.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,651.85	0.00	2,781.05	3,139.90	792.00	938.90	2,329.00	2,270.00	2,213.00
01	CHELTUIELI CURENTE	3,024.00	0.00	486.00	2,538.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,024.00	0.00	486.00	2,538.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,812.00	0.00	0.00	1,812.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,516.00	0.00	0.00	1,516.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	296.00	0.00	0.00	296.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,212.00	0.00	486.00	726.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	992.00	0.00	407.00	585.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	220.00	0.00	79.00	141.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,267.85	0.00	2,205.05	511.90	702.00	848.90	1,969.00	2,180.00	2,213.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,267.85	0.00	2,205.05	511.90	702.00	848.90	1,969.00	2,180.00	2,213.00
7101	Active fixe	4,267.85	0.00	2,205.05	511.90	702.00	848.90	X	X	X
710101	Constructii	1,394.50	0.00	1,057.00	0.00	49.80	287.70	X	X	X
710130	Alte active fixe	2,873.35	0.00	1,148.05	511.90	652.20	561.20	X	X	X
79	OPERATIUNI FINANCIARE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	4,788.05	0.00	1,291.45	2,812.90	239.80	443.90	0.00	0.00	0.00
6502	Invatamant	4,293.05	0.00	1,055.45	2,553.90	239.80	443.90	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,316.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,316.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	1,812.00	0.00	0.00	1,812.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	1,516.00	0.00	0.00	1,516.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	296.00	0.00	0.00	296.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	504.00	0.00	0.00	504.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	417.00	0.00	0.00	417.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	87.00	0.00	0.00	87.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,977.05	0.00	1,055.45	237.90	239.80	443.90	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,977.05	0.00	1,055.45	237.90	239.80	443.90	0.00	0.00	0.00
7101	Active fixe	1,977.05	0.00	1,055.45	237.90	239.80	443.90	X	X	X
710101	Constructii	1,202.50	0.00	865.00	0.00	49.80	287.70	X	X	X
710130	Alte active fixe	774.55	0.00	190.45	237.90	190.00	156.20	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650203	Invatamant prescolar si primar	1,259.00	0.00	665.00	504.00	90.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	1,259.00	0.00	665.00	504.00	90.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	3,034.05	0.00	390.45	2,049.90	149.80	443.90	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,034.05	0.00	390.45	2,049.90	149.80	443.90	0.00	0.00	0.00
6702	Cultura, recreere si religie	495.00	0.00	236.00	259.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	222.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	222.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	222.00	0.00	0.00	222.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	168.00	0.00	0.00	168.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	54.00	0.00	0.00	54.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	273.00	0.00	236.00	37.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	273.00	0.00	236.00	37.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	273.00	0.00	236.00	37.00	0.00	0.00	X	X	X
710130	Alte active fixe	273.00	0.00	236.00	37.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	495.00	0.00	236.00	259.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	495.00	0.00	236.00	259.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,763.00	0.00	946.00	237.00	175.00	405.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,763.00	0.00	946.00	237.00	175.00	405.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	486.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	486.00	0.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	486.00	0.00	486.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	407.00	0.00	407.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	79.00	0.00	79.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,277.00	0.00	460.00	237.00	175.00	405.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,277.00	0.00	460.00	237.00	175.00	405.00	0.00	0.00	0.00
7101	Active fixe	1,277.00	0.00	460.00	237.00	175.00	405.00	X	X	X
710101	Constructii	192.00	0.00	192.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	1,085.00	0.00	268.00	237.00	175.00	405.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	200.00	0.00	0.00	47.00	53.00	100.00	0.00	0.00	0.00
70020501	Alimentare cu apa	200.00	0.00	0.00	47.00	53.00	100.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	287.00	0.00	0.00	40.00	42.00	205.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,108.00	0.00	778.00	150.00	80.00	100.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,100.80	0.00	543.60	90.00	377.20	90.00	2,329.00	2,270.00	2,213.00
8402	Transporturi	1,100.80	0.00	543.60	90.00	377.20	90.00	2,329.00	2,270.00	2,213.00
70	CHELTUIELI DE CAPITAL	740.80	0.00	453.60	0.00	287.20	0.00	1,969.00	2,180.00	2,213.00
71	TITLUL XIII ACTIVE NEFINANCIARE	740.80	0.00	453.60	0.00	287.20	0.00	1,969.00	2,180.00	2,213.00
7101	Active fixe	740.80	0.00	453.60	0.00	287.20	0.00	X	X	X
710130	Alte active fixe	740.80	0.00	453.60	0.00	287.20	0.00	X	X	X
79	OPERATIUNI FINANCIARE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	360.00	0.00	90.00	90.00	90.00	90.00	360.00	90.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	360.00	0.00	90.00	90.00	90.00	90.00	X	X	X
840203	Transport rutier	1,100.80	0.00	543.60	90.00	377.20	90.00	2,329.00	2,270.00	2,213.00
84020301	Drumuri si poduri	1,100.80	0.00	543.60	90.00	377.20	90.00	2,329.00	2,270.00	2,213.00
9602	Rezerve, Excedent/Deficit	-989.95	0.00	-989.95	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	989.95	0.00	989.95	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	989.95	0.00	989.95	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
Ec. DUMITRU PRIGOREANU

CONTABIL,
MIHAI BOBOC