

**BUGET VENITURI PROPRII ȘI CHELTUIELI, DETALIAT
PE CAPITOLE ȘI SUBCAPITOLE -INITIAL - 2021
SURSA E**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	45.00	0.00	45.00		20.00	7.50	7.50	10.00
000210	I. VENITURI CURENTE	45.00	0.00	45.00		20.00	7.50	7.50	10.00
001210	C. VENITURI NEFISCALE	45.00	0.00	45.00		20.00	7.50	7.50	10.00
001310	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		5.00	2.50	2.50	5.00
3010	Venituri din proprietate	15.00	0.00	15.00		5.00	2.50	2.50	5.00
301009	Venituri din utilizarea pasunilor comunale	15.00	0.00	15.00		5.00	2.50	2.50	5.00
001410	C2. VANZARI DE BUNURI SI SERVICII	30.00	0.00	30.00		15.00	5.00	5.00	5.00
3310	Venituri din prestari de servicii si alte activitati	30.00	0.00	30.00		15.00	5.00	5.00	5.00
331050	Alte venituri din prestari de servicii si alte activitati	30.00	0.00	30.00		15.00	5.00	5.00	5.00
4910	TOTAL CHELTUIELI	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
7910	Partea a V-a Actiuni economice	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
8710	Alte actiuni economice	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
871050	Alte actiuni economice	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	45.00	0.00	45.00		20.00	7.50	7.50	10.00
000210	I. VENITURI CURENTE	45.00	0.00	45.00		20.00	7.50	7.50	10.00
001210	C. VENITURI NEFISCALE	45.00	0.00	45.00		20.00	7.50	7.50	10.00
001310	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		5.00	2.50	2.50	5.00
3010	Venituri din proprietate	15.00	0.00	15.00		5.00	2.50	2.50	5.00
301009	Venituri din utilizarea pasunilor comunale	15.00	0.00	15.00		5.00	2.50	2.50	5.00
001410	C2. VANZARI DE BUNURI SI SERVICII	30.00	0.00	30.00		15.00	5.00	5.00	5.00
3310	Venituri din prestari de servicii si alte activitati	30.00	0.00	30.00		15.00	5.00	5.00	5.00
331050	Alte venituri din prestari de servicii si alte activitati	30.00	0.00	30.00		15.00	5.00	5.00	5.00
4910	TOTAL CHELTUIELI	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
7910	Partea a V-a Actiuni economice	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
8710	Alte actiuni economice	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
01	CHELTUIELI CURENTE	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
2001	Bunuri si servicii	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
871050	Alte actiuni economice	45.00	0.00	45.00	0.00	20.00	7.50	7.50	10.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE								
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ing.DOBREANU GHEORGHE



Conducatorul compartimentului
financiar - contabil
Ec.HERGHELEGIU GICA

**BUGET LOCAL VENITURI SI CHELTUIELI, DETALIAT PE CAPITOLE SI SUBCAPITOLE -
INITIAL - ANUL 2021**

-mii lei-

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	13,007.89		5,790.45	2,303.30	2,594.00	2,320.14	9,590.35	9,207.45	8,857.45
499002	VENITURI PROPRII	3,771.07		1,505.77	1,339.30	466.00	460.00	4,046.50	4,157.60	4,267.60
000202	I. VENITURI CURENTE	10,697.92		3,569.98	2,279.30	2,570.00	2,278.64	9,459.35	9,076.45	8,726.45
000302	A. VENITURI FISCALE	10,513.92		3,468.48	2,196.80	2,570.00	2,278.64	9,099.35	8,711.45	8,361.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,499.56		882.67	747.89	435.00	434.00	2,479.50	2,561.60	2,651.60
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,499.56		882.67	747.89	435.00	434.00	2,479.50	2,561.60	2,651.60
0302	Impozit pe venit	3.47		1.22	2.25	0.00	0.00	3.50	3.60	3.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.47		1.22	2.25	0.00	0.00	3.50	3.60	3.60
0402	Cote si sume defalcate din impozitul pe venit	2,496.09		881.45	745.64	435.00	434.00	2,476.00	2,558.00	2,648.00
040201	Cote defalcate din impozitul pe venit	508.00		198.45	309.55	0.00	0.00	536.00	562.00	590.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,791.00		487.00	435.00	435.00	434.00	1,380.00	1,407.00	1,441.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	197.09		196.00	1.09	0.00	0.00	560.00	589.00	617.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	598.01		220.50	324.01	31.00	22.50	642.00	660.00	679.00
0702	Impozite si taxe pe proprietate	598.01		220.50	324.01	31.00	22.50	642.00	660.00	679.00
070201	Impozit si taxa pe cladiri	285.00		119.00	146.00	15.00	5.00	305.00	316.00	327.00
07020101	Impozit pe cladiri de la persoane fizice	155.00		54.00	96.00	0.00	5.00	170.00	171.00	172.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	130.00		65.00	50.00	15.00	0.00	135.00	145.00	155.00
070202	Impozit si taxa pe teren	302.01		97.00	173.51	15.00	16.50	325.00	332.00	340.00

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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
07020201	Impozit pe terenuri de la persoane fizice	84.50		27.50	55.50	0.00	1.50	90.00	95.00	100.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00		15.50	24.50	15.00	5.00	70.00	72.00	75.00
07020203	Impozitul pe terenul din extravilan	157.51		54.00	93.51	0.00	10.00	165.00	165.00	165.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00		4.50	4.50	1.00	1.00	12.00	12.00	12.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,175.35		2,215.31	1,033.90	2,104.00	1,822.14	5,727.85	5,234.85	4,775.85
1102	Sume defalcate din TVA	6,926.85		2,064.21	940.00	2,104.00	1,818.64	5,412.85	4,918.85	4,458.85
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,608.85		833.21	480.00	593.00	702.64	3,042.85	3,061.85	3,079.85
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,147.00		1,168.00	416.00	1,479.00	1,084.00	2,169.00	1,656.00	1,178.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	171.00		63.00	44.00	32.00	32.00	201.00	201.00	201.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	248.50		151.10	93.90	0.00	3.50	315.00	316.00	317.00
160202	Impozit pe mijloacele de transport	248.50		151.10	93.90	0.00	3.50	315.00	316.00	317.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	197.50		114.00	81.00	0.00	2.50	250.00	251.00	252.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.00		37.10	12.90	0.00	1.00	65.00	65.00	65.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	241.00		150.00	91.00	0.00	0.00	250.00	255.00	255.00
1802	Alte impozite si taxe fiscale	241.00		150.00	91.00	0.00	0.00	250.00	255.00	255.00
180250	Alte impozite si taxe	241.00		150.00	91.00	0.00	0.00	250.00	255.00	255.00
001202	C. VENITURI NEFISCALE	184.00		101.50	82.50	0.00	0.00	360.00	365.00	365.00
001302	C1. VENITURI DIN PROPRIETATE	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
3002	Venituri din proprietate	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
300205	Venituri din concesiuni si inchirieri	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	163.00		87.00	76.00	0.00	0.00	310.00	315.00	315.00
3502	Amenzi, penalitati si confiscari	160.00		86.00	74.00	0.00	0.00	250.00	255.00	255.00

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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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	160.00		86.00	74.00	0.00	0.00	250.00	255.00	255.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	160.00		86.00	74.00	0.00	0.00	250.00	255.00	255.00
3602	Diverse venituri	3.00		1.00	2.00	0.00	0.00	60.00	60.00	60.00
360250	Alte venituri	3.00		1.00	2.00	0.00	0.00	60.00	60.00	60.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,094.17		-1,558.12	-3.20	-775.14	-757.71	-361.00	-351.10	-575.94
370204	Varsaminte din sectiunea de functionare	3,094.17		1,558.12	3.20	775.14	757.71	361.00	351.10	575.94
001702	IV. SUBVENTII	2,306.71		2,217.21	24.00	24.00	41.50	131.00	131.00	131.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,306.71		2,217.21	24.00	24.00	41.50	131.00	131.00	131.00
4202	Subventii de la bugetul de stat	2,306.71		2,217.21	24.00	24.00	41.50	131.00	131.00	131.00
002002	B. Curente	2,306.71		2,217.21	24.00	24.00	41.50	131.00	131.00	131.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00		17.50	0.00	0.00	17.50	35.00	35.00	35.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	96.00		24.00	24.00	24.00	24.00	96.00	96.00	96.00
420265	Finantarea Programului National de Dezvoltare Locala	2,175.71		2,175.71	0.00	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	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,021.86	0.00	5,790.45	2,317.27	2,594.00	2,320.14	9,590.35	9,207.45	8,857.45
01	CHELTUIELI CURENTE	7,747.73	0.00	2,066.34	2,300.10	1,818.86	1,562.43	9,229.35	8,856.35	8,281.51
10	TITLUL I CHELTUIELI DE PERSONAL	3,601.00	0.00	948.45	943.00	917.26	792.29	3,821.60	3,822.60	3,749.76
1001	Cheltuieli salariale in bani	3,529.50	0.00	928.05	921.00	895.26	785.19	X	X	X
100101	Salarii de baza	3,167.20	0.00	823.62	810.00	797.15	736.43	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.55	0.00	40.55	48.00	40.00	15.00	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
100117	Indemnizatii de hrana	218.75	0.00	63.88	63.00	58.11	33.76	X	X	X
1003	Contributii	71.50	0.00	20.40	22.00	22.00	7.10	X	X	X
100307	Contributia asiguratorie pentru munca	71.50	0.00	20.40	22.00	22.00	7.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,491.70	0.00	604.00	949.70	535.40	402.60	3,652.90	3,278.90	2,786.90
2001	Bunuri si servicii	1,611.38	0.00	496.99	602.40	306.12	205.87	X	X	X
200101	Furnituri de birou	52.80	0.00	15.00	16.00	15.80	6.00	X	X	X
200102	Materiale pentru curatenie	63.60	0.00	19.70	20.10	8.80	15.00	X	X	X
200103	Încalzit, iluminat si forta motrica	275.68	0.00	109.81	113.30	17.00	35.57	X	X	X
200104	Apa, canal si salubritate	480.30	0.00	154.50	182.50	102.00	41.30	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	19.30	30.00	15.70	16.00	X	X	X
200106	Piese de schimb	78.50	0.00	31.00	20.50	16.50	10.50	X	X	X
200107	Transport	46.50	0.00	1.00	43.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	144.40	0.00	30.48	52.10	31.32	30.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	291.70	0.00	69.20	110.00	81.50	31.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	96.90	0.00	47.00	14.90	15.00	20.00	X	X	X
2002	Reparatii curente	417.12	0.00	33.39	163.50	133.00	87.23	X	X	X
2003	Hrana	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200301	Hrana pentru oameni	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	0.00	3.00	2.00	2.00	X	X	X
200402	Materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	133.28	0.00	25.00	35.00	43.28	30.00	X	X	X
200530	Alte obiecte de inventar	133.28	0.00	25.00	35.00	43.28	30.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2012	Consultanta si expertiza	0.42	0.00	0.42	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	24.60	0.00	2.50	7.60	3.50	11.00	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
2014	Protectia muncii	22.40	0.00	6.70	2.70	5.00	8.00	X	X	X
2030	Alte cheltuieli	258.00	0.00	39.00	130.50	37.50	51.00	X	X	X
203003	Prime de asigurare non-viata	24.00	0.00	8.00	15.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	234.00	0.00	31.00	115.50	36.50	51.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	171.00	0.00	63.00	44.00	32.00	32.00	201.00	201.00	201.00
5501	A. Transferuri interne	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,175.85	0.00	368.11	235.00	288.00	284.74	1,217.85	1,217.85	1,217.85
5702	Ajutoare sociale	1,175.85	0.00	368.11	235.00	288.00	284.74	X	X	X
570201	Ajutoare sociale in numerar	1,095.85	0.00	348.11	208.00	270.00	269.74	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	20.00	27.00	18.00	15.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12.98	0.00	12.98	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	294.20	0.00	69.80	128.40	46.20	49.80	326.00	326.00	326.00
5901	Burse	71.00	0.00	0.00	25.00	25.00	21.00	X	X	X
5911	Asociatii si fundatii	49.00	0.00	20.00	29.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	25.00	50.00	0.00	25.00	X	X	X
5917	Despagubiri civile	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
5925	Sume aferente platii creantelor salariale	64.20	0.00	22.30	21.90	18.70	1.30	X	X	X
70	CHELTUIELI DE CAPITAL	5,274.13	0.00	3,724.11	17.17	775.14	757.71	361.00	351.10	575.94
71	TITLUL XIII ACTIVE NEFINANCIARE	5,274.13	0.00	3,724.11	17.17	775.14	757.71	361.00	351.10	575.94
7101	Active fixe	5,274.13	0.00	3,724.11	17.17	775.14	757.71	X	X	X
710101	Constructii	5,071.83	0.00	3,651.81	17.17	665.14	737.71	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
710102	Masini, echipamente si mijloace de transport	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	139.00	0.00	49.00	0.00	90.00	0.00	X	X	X
710130	Alte active fixe	23.30	0.00	23.30	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,981.04	0.00	698.35	831.10	825.30	626.29	2,781.70	2,781.70	2,759.76
5102	Autoritati publice si actiuni externe	2,980.04	0.00	698.35	831.10	825.30	625.29	2,771.70	2,771.70	2,759.76
01	CHELTUIELI CURENTE	2,759.00	0.00	675.05	831.10	700.30	552.55	2,771.70	2,771.70	2,759.76
10	TITLUL I CHELTUIELI DE PERSONAL	2,250.00	0.00	537.55	611.00	585.00	516.45	2,250.20	2,250.20	2,250.26
1001	Cheltuieli salariale in bani	2,203.00	0.00	525.55	596.00	570.00	511.45	X	X	X
100101	Salarii de baza	1,942.85	0.00	460.00	510.00	500.00	472.85	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.55	0.00	40.55	48.00	40.00	15.00	X	X	X
100117	Indemnizatii de hrana	116.60	0.00	25.00	38.00	30.00	23.60	X	X	X
1003	Contributii	47.00	0.00	12.00	15.00	15.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	47.00	0.00	12.00	15.00	15.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	420.00	0.00	105.00	178.60	102.80	33.60	442.50	442.50	430.50
2001	Bunuri si servicii	362.50	0.00	87.00	147.60	100.30	27.60	X	X	X
200101	Furnituri de birou	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X
200102	Materiale pentru curatenie	13.90	0.00	1.50	5.60	3.80	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	53.80	0.00	16.00	30.00	6.00	1.80	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	0.50	2.00	1.50	0.80	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	7.00	7.50	0.00	3.50	X	X	X
200106	Piese de schimb	14.50	0.00	6.00	1.50	3.50	3.50	X	X	X
200107	Transport	6.50	0.00	1.00	3.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	77.00	0.00	17.00	30.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	25.00	55.00	60.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	3.00	25.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	28.00	0.00	3.00	25.00	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
2013	Pregatire profesionala	9.50	0.00	1.00	6.00	2.50	0.00	X	X	X
2014	Protectia muncii	12.00	0.00	6.00	0.00	0.00	6.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	89.00	0.00	32.50	41.50	12.50	2.50	79.00	79.00	79.00
5911	Asociatii si fundatii	49.00	0.00	20.00	29.00	0.00	0.00	X	X	X
5917	Despagubiri civile	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
5925	Sume aferente platii creantelor salariale	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
7101	Active fixe	221.04	0.00	23.30	0.00	125.00	72.74	X	X	X
710101	Constructii	102.74	0.00	0.00	0.00	50.00	52.74	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	55.00	0.00	0.00	0.00	55.00	0.00	X	X	X
710130	Alte active fixe	23.30	0.00	23.30	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,980.04	0.00	698.35	831.10	825.30	625.29	2,771.70	2,771.70	2,759.76
51020103	Autoritati executive	2,980.04	0.00	698.35	831.10	825.30	625.29	2,771.70	2,771.70	2,759.76
5402	Alte servicii publice generale	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00
6102	Ordine publica si siguranta nationala	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00
2001	Bunuri si servicii	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	5.00	5.00	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
2030	Alte cheltuieli	15.00	0.00	6.00	8.00	1.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	6.00	3.00	1.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	5.00	10.00	0.00	0.00	20.00	20.00	20.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	6.00	3.00	1.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,808.99	0.00	3,627.44	930.90	1,156.50	1,094.15	4,368.65	4,393.65	4,338.75
6502	Invatamant	2,977.28	0.00	1,729.37	244.00	492.14	511.77	1,187.00	1,206.00	1,224.00
01	CHELTUIELI CURENTE	1,028.00	0.00	275.00	244.00	227.00	282.00	1,187.00	1,206.00	1,224.00
20	TITLUL II BUNURI SI SERVICII	659.00	0.00	186.00	136.00	140.00	197.00	786.00	805.00	823.00
2001	Bunuri si servicii	418.18	0.00	127.99	115.20	69.72	105.27	X	X	X
200101	Furnituri de birou	27.80	0.00	6.00	8.00	7.80	6.00	X	X	X
200102	Materiale pentru curatenie	45.20	0.00	15.20	13.00	5.00	12.00	X	X	X
200103	Încalzit, iluminat si forta motrica	110.88	0.00	53.81	21.30	5.00	30.77	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	2.00	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	2.50	2.50	7.50	12.50	X	X	X
200106	Piese de schimb	20.00	0.00	0.00	0.00	13.00	7.00	X	X	X
200107	Transport	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.00	0.00	9.58	17.00	14.42	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	1.00	3.00	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	82.80	0.00	37.90	9.90	15.00	20.00	X	X	X
2002	Reparatii curente	107.12	0.00	33.39	13.50	23.00	37.23	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	0.00	3.00	2.00	2.00	X	X	X
200402	Materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	85.28	0.00	22.00	0.00	38.28	25.00	X	X	X
200530	Alte obiecte de inventar	85.28	0.00	22.00	0.00	38.28	25.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	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
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2012	Consultanta si expertiza	0.42	0.00	0.42	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.10	0.00	1.50	1.60	1.00	11.00	X	X	X
2014	Protectia muncii	10.40	0.00	0.70	2.70	5.00	2.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	0.00	0.00	1.00	12.00	X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	0.00	0.00	0.00	12.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	171.00	0.00	63.00	44.00	32.00	32.00	201.00	201.00	201.00
5501	A. Transferuri interne	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	127.00	0.00	26.00	39.00	30.00	32.00	129.00	129.00	129.00
5702	Ajutoare sociale	127.00	0.00	26.00	39.00	30.00	32.00	X	X	X
570201	Ajutoare sociale in numerar	47.00	0.00	6.00	12.00	12.00	17.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	20.00	27.00	18.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	71.00	0.00	0.00	25.00	25.00	21.00	71.00	71.00	71.00
5901	Burse	71.00	0.00	0.00	25.00	25.00	21.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,949.28	0.00	1,454.37	0.00	265.14	229.77	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,949.28	0.00	1,454.37	0.00	265.14	229.77	0.00	0.00	0.00
7101	Active fixe	1,949.28	0.00	1,454.37	0.00	265.14	229.77	X	X	X
710101	Constructii	1,949.28	0.00	1,454.37	0.00	265.14	229.77	X	X	X
650203	Invatamant prescolar si primar	2,176.50	0.00	1,517.37	62.80	308.36	287.97	201.00	201.00	201.00
65020301	Invatamant prescolar	195.00	0.00	63.00	54.00	36.00	42.00	201.00	201.00	201.00
65020302	Invatamant primar	1,981.50	0.00	1,454.37	8.80	272.36	245.97	0.00	0.00	0.00
650204	Invatamant secundar	720.78	0.00	192.00	154.20	165.78	208.80	906.00	925.00	943.00
65020401	Invatamant secundar inferior	720.78	0.00	192.00	154.20	165.78	208.80	906.00	925.00	943.00
650250	Alte cheltuieli in domeniul invatamantului	80.00	0.00	20.00	27.00	18.00	15.00	80.00	80.00	80.00

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
6602	Sanatate	791.36	0.00	718.66	24.70	24.00	24.00	96.00	96.00	96.00
01	CHELTUIELI CURENTE	98.20	0.00	25.50	24.70	24.00	24.00	96.00	96.00	96.00
10	TITLUL I CHELTUIELI DE PERSONAL	96.00	0.00	24.00	24.00	24.00	24.00	96.00	96.00	96.00
1001	Cheltuieli salariale in bani	93.40	0.00	23.40	23.30	23.30	23.40	X	X	X
100101	Salarii de baza	88.25	0.00	21.40	21.30	22.15	23.40	X	X	X
100117	Indemnizatii de hrana	5.15	0.00	2.00	2.00	1.15	0.00	X	X	X
1003	Contributii	2.60	0.00	0.60	0.70	0.70	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	0.60	0.70	0.70	0.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.20	0.00	1.50	0.70	0.00	0.00	0.00	0.00	0.00
5925	Sume aferente platii creantelor salariale	2.20	0.00	1.50	0.70	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	693.16	0.00	693.16	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	693.16	0.00	693.16	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	693.16	0.00	693.16	0.00	0.00	0.00	X	X	X
710101	Constructii	693.16	0.00	693.16	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	791.36	0.00	718.66	24.70	24.00	24.00	96.00	96.00	96.00
6702	Cultura, recreere si religie	589.50	0.00	412.00	115.50	15.00	47.00	474.00	480.00	407.10
01	CHELTUIELI CURENTE	232.98	0.00	55.48	115.50	15.00	47.00	474.00	480.00	407.10
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	96.50	97.50	24.60
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	17.50	65.50	15.00	22.00	227.50	232.50	232.50
2001	Bunuri si servicii	15.00	0.00	4.50	8.00	2.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	0.00	0.00	0.00	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
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	85.00	0.00	13.00	47.50	7.50	17.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	13.00	47.50	7.50	17.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12.98	0.00	12.98	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	25.00	50.00	0.00	25.00	150.00	150.00	150.00
5912	Sustinerea cultelor	100.00	0.00	25.00	50.00	0.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	356.52	0.00	356.52	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	356.52	0.00	356.52	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	356.52	0.00	356.52	0.00	0.00	0.00	X	X	X
710101	Constructii	356.52	0.00	356.52	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	95.95	0.00	35.95	48.00	2.50	9.50	235.00	241.00	168.10
67020302	Biblioteci publice comunale, orasenesti, municipale	0.00	0.00	0.00	0.00	0.00	0.00	126.00	127.00	54.10
67020307	Camine culturale	35.95	0.00	25.45	8.00	2.50	0.00	19.00	19.00	19.00
67020330	Alte servicii culturale	60.00	0.00	10.50	40.00	0.00	9.50	90.00	95.00	95.00
670205	Servicii recreative si sportive	393.55	0.00	351.05	17.50	12.50	12.50	89.00	89.00	89.00
67020501	Sport	383.55	0.00	348.55	15.00	10.00	10.00	74.00	74.00	74.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	2.50	2.50	2.50	2.50	15.00	15.00	15.00
670206	Servicii religioase	100.00	0.00	25.00	50.00	0.00	25.00	150.00	150.00	150.00
6802	Asigurari si asistenta sociala	2,450.85	0.00	767.41	546.70	625.36	511.38	2,611.65	2,611.65	2,611.65
01	CHELTUIELI CURENTE	2,415.85	0.00	767.41	546.70	590.36	511.38	2,611.65	2,611.65	2,611.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,255.00	0.00	386.90	308.00	308.26	251.84	1,378.90	1,378.90	1,378.90

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
1001	Cheltuieli salariale in bani	1,233.10	0.00	379.10	301.70	301.96	250.34	X	X	X
100101	Salarii de baza	1,136.10	0.00	342.22	278.70	275.00	240.18	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	36.88	23.00	26.96	10.16	X	X	X
1003	Contributii	21.90	0.00	7.80	6.30	6.30	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	21.90	0.00	7.80	6.30	6.30	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	27.60	31.50	15.40	5.50	117.90	117.90	117.90
2001	Bunuri si servicii	55.00	0.00	27.60	26.50	0.40	0.50	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	16.00	0.00	6.00	10.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.90	0.00	0.50	0.50	0.40	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.10	0.00	4.10	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2003	Hrana	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200301	Hrana pentru oameni	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,048.85	0.00	342.11	196.00	258.00	252.74	1,088.85	1,088.85	1,088.85
5702	Ajutoare sociale	1,048.85	0.00	342.11	196.00	258.00	252.74	X	X	X
570201	Ajutoare sociale in numerar	1,048.85	0.00	342.11	196.00	258.00	252.74	X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	10.80	11.20	8.70	1.30	26.00	26.00	26.00
5925	Sume aferente platii creantelor salariale	32.00	0.00	10.80	11.20	8.70	1.30	X	X	X
70	CHELTUIELI DE CAPITAL	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
7101	Active fixe	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,939.30	0.00	624.80	409.70	465.80	439.00	2,108.00	2,108.00	2,108.00

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
68020502	Asistenta sociala in caz de invaliditate	1,939.30	0.00	624.80	409.70	465.80	439.00	2,108.00	2,108.00	2,108.00
680206	Asistenta sociala pentru familie si copii	442.70	0.00	116.90	131.00	156.56	38.24	434.80	434.80	434.80
680215	Prevenirea excluderii sociale	53.85	0.00	22.71	0.00	0.00	31.14	53.85	53.85	53.85
68021501	Ajutor social	53.85	0.00	22.71	0.00	0.00	31.14	53.85	53.85	53.85
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	3.00	6.00	3.00	3.00	15.00	15.00	15.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	3.00	6.00	3.00	3.00	15.00	15.00	15.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,919.30	0.00	491.30	367.10	511.20	549.70	1,099.00	1,101.00	1,103.00
7002	Locuinte, servicii si dezvoltare publica	1,419.30	0.00	341.30	157.10	411.20	509.70	499.00	501.00	503.00
01	CHELTUIELI CURENTE	374.70	0.00	101.90	157.10	61.20	54.50	499.00	501.00	503.00
20	TITLUL II BUNURI SI SERVICII	374.70	0.00	101.90	157.10	61.20	54.50	499.00	501.00	503.00
2001	Bunuri si servicii	267.70	0.00	89.90	112.10	33.20	32.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	90.00	0.00	32.00	50.00	5.00	3.00	X	X	X
200105	Carburanti si lubrifianti	38.00	0.00	9.80	20.00	8.20	0.00	X	X	X
200106	Piese de schimb	42.00	0.00	24.00	18.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	0.90	2.10	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	94.70	0.00	23.20	22.00	20.00	29.50	X	X	X
2030	Alte cheltuieli	107.00	0.00	12.00	45.00	28.00	22.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	97.00	0.00	12.00	35.00	28.00	22.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,044.60	0.00	239.40	0.00	350.00	455.20	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,044.60	0.00	239.40	0.00	350.00	455.20	0.00	0.00	0.00
7101	Active fixe	1,044.60	0.00	239.40	0.00	350.00	455.20	X	X	X
710101	Constructii	995.60	0.00	190.40	0.00	350.00	455.20	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	49.00	0.00	49.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	273.10	0.00	118.40	0.00	50.00	104.70	0.00	0.00	0.00
70020501	Alimentare cu apa	273.10	0.00	118.40	0.00	50.00	104.70	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	601.31	0.00	117.81	50.00	215.00	218.50	190.00	190.00	190.00

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
700207	Alimentare cu gaze naturale in localitati	101.19	0.00	1.19	0.00	0.00	100.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	443.70	0.00	103.90	107.10	146.20	86.50	309.00	311.00	313.00
7402	Protectia mediului	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
01	CHELTUIELI CURENTE	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
2001	Bunuri si servicii	470.00	0.00	150.00	180.00	100.00	40.00	X	X	X
200104	Apa, canal si salubritate	470.00	0.00	150.00	180.00	100.00	40.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
74020501	Salubritate	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
7902	Partea a V-a Actiuni economice	1,287.53	0.00	962.36	175.17	100.00	50.00	1,311.00	901.10	625.94
8402	Transporturi	1,287.53	0.00	962.36	175.17	100.00	50.00	1,311.00	901.10	625.94
01	CHELTUIELI CURENTE	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
2001	Bunuri si servicii	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
2002	Reparatii curente	300.00	0.00	0.00	150.00	100.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
71	TITLUL XIII ACTIVE NEFINANCIARE	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
7101	Active fixe	974.53	0.00	957.36	17.17	0.00	0.00	X	X	X
710101	Constructii	974.53	0.00	957.36	17.17	0.00	0.00	X	X	X
840203	Transport rutier	1,287.53	0.00	962.36	175.17	100.00	50.00	1,311.00	901.10	625.94
84020301	Drumuri si poduri	1,287.53	0.00	962.36	175.17	100.00	50.00	1,311.00	901.10	625.94
9602	Rezerve, Excedent/Deficit	-13.97	0.00	0.00	-13.97	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

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
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	13.97	0.00	0.00	13.97	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	13.97	0.00	0.00	13.97	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	7,734.75		2,053.36	2,300.10	1,818.86	1,562.43	9,229.35	8,856.35	8,281.51
499002	VENITURI PROPRII	3,771.07		1,505.77	1,339.30	466.00	460.00	4,046.50	4,157.60	4,267.60
000202	I. VENITURI CURENTE	7,603.75		2,011.86	2,276.10	1,794.86	1,520.93	9,098.35	8,725.35	8,150.51
000302	A. VENITURI FISCALE	10,513.92		3,468.48	2,196.80	2,570.00	2,278.64	9,099.35	8,711.45	8,361.45
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,499.56		882.67	747.89	435.00	434.00	2,479.50	2,561.60	2,651.60
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,499.56		882.67	747.89	435.00	434.00	2,479.50	2,561.60	2,651.60
0302	Impozit pe venit	3.47		1.22	2.25	0.00	0.00	3.50	3.60	3.60
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.47		1.22	2.25	0.00	0.00	3.50	3.60	3.60
0402	Cote si sume defalcate din impozitul pe venit	2,496.09		881.45	745.64	435.00	434.00	2,476.00	2,558.00	2,648.00
040201	Cote defalcate din impozitul pe venit	508.00		198.45	309.55	0.00	0.00	536.00	562.00	590.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,791.00		487.00	435.00	435.00	434.00	1,380.00	1,407.00	1,441.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	197.09		196.00	1.09	0.00	0.00	560.00	589.00	617.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	598.01		220.50	324.01	31.00	22.50	642.00	660.00	679.00
0702	Impozite si taxe pe proprietate	598.01		220.50	324.01	31.00	22.50	642.00	660.00	679.00
070201	Impozit si taxa pe cladiri	285.00		119.00	146.00	15.00	5.00	305.00	316.00	327.00
07020101	Impozit pe cladiri de la persoane fizice	155.00		54.00	96.00	0.00	5.00	170.00	171.00	172.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	130.00		65.00	50.00	15.00	0.00	135.00	145.00	155.00
070202	Impozit si taxa pe teren	302.01		97.00	173.51	15.00	16.50	325.00	332.00	340.00

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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
07020201	Impozit pe terenuri de la persoane fizice	84.50		27.50	55.50	0.00	1.50	90.00	95.00	100.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00		15.50	24.50	15.00	5.00	70.00	72.00	75.00
07020203	Impozitul pe terenul din extravilan	157.51		54.00	93.51	0.00	10.00	165.00	165.00	165.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00		4.50	4.50	1.00	1.00	12.00	12.00	12.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,175.35		2,215.31	1,033.90	2,104.00	1,822.14	5,727.85	5,234.85	4,775.85
1102	Sume defalcate din TVA	6,926.85		2,064.21	940.00	2,104.00	1,818.64	5,412.85	4,918.85	4,458.85
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,608.85		833.21	480.00	593.00	702.64	3,042.85	3,061.85	3,079.85
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,147.00		1,168.00	416.00	1,479.00	1,084.00	2,169.00	1,656.00	1,178.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	171.00		63.00	44.00	32.00	32.00	201.00	201.00	201.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	248.50		151.10	93.90	0.00	3.50	315.00	316.00	317.00
160202	Impozit pe mijloacele de transport	248.50		151.10	93.90	0.00	3.50	315.00	316.00	317.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	197.50		114.00	81.00	0.00	2.50	250.00	251.00	252.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	51.00		37.10	12.90	0.00	1.00	65.00	65.00	65.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	241.00		150.00	91.00	0.00	0.00	250.00	255.00	255.00
1802	Alte impozite si taxe fiscale	241.00		150.00	91.00	0.00	0.00	250.00	255.00	255.00
180250	Alte impozite si taxe	241.00		150.00	91.00	0.00	0.00	250.00	255.00	255.00
001202	C. VENITURI NEFISCALE	-2,910.17		-1,456.62	79.30	-775.14	-757.71	-1.00	13.90	-210.94
001302	C1. VENITURI DIN PROPRIETATE	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
3002	Venituri din proprietate	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
300205	Venituri din concesiuni si inchirieri	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.00		14.50	6.50	0.00	0.00	50.00	50.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,931.17		-1,471.12	72.80	-775.14	-757.71	-51.00	-36.10	-260.94
3502	Amenzi, penalitati si confiscari	160.00		86.00	74.00	0.00	0.00	250.00	255.00	255.00

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
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	160.00		86.00	74.00	0.00	0.00	250.00	255.00	255.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	160.00		86.00	74.00	0.00	0.00	250.00	255.00	255.00
3602	Diverse venituri	3.00		1.00	2.00	0.00	0.00	60.00	60.00	60.00
360250	Alte venituri	3.00		1.00	2.00	0.00	0.00	60.00	60.00	60.00
3702	Transferuri voluntare, altele decat subventiile	-3,094.17		-1,558.12	-3.20	-775.14	-757.71	-361.00	-351.10	-575.94
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,094.17		-1,558.12	-3.20	-775.14	-757.71	-361.00	-351.10	-575.94
001702	IV. SUBVENTII	131.00		41.50	24.00	24.00	41.50	131.00	131.00	131.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	131.00		41.50	24.00	24.00	41.50	131.00	131.00	131.00
4202	Subventii de la bugetul de stat	131.00		41.50	24.00	24.00	41.50	131.00	131.00	131.00
002002	B. Curente	131.00		41.50	24.00	24.00	41.50	131.00	131.00	131.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	35.00		17.50	0.00	0.00	17.50	35.00	35.00	35.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	96.00		24.00	24.00	24.00	24.00	96.00	96.00	96.00
4902	TOTAL CHELTUIELI	7,734.75	0.00	2,053.36	2,300.10	1,818.86	1,562.43	9,229.35	8,856.35	8,281.51
01	CHELTUIELI CURENTE	7,734.75	0.00	2,053.36	2,300.10	1,818.86	1,562.43	9,229.35	8,856.35	8,281.51
10	TITLUL I CHELTUIELI DE PERSONAL	3,601.00	0.00	948.45	943.00	917.26	792.29	3,821.60	3,822.60	3,749.76
1001	Cheltuieli salariale in bani	3,529.50	0.00	928.05	921.00	895.26	785.19	X	X	X
100101	Salarii de baza	3,167.20	0.00	823.62	810.00	797.15	736.43	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.55	0.00	40.55	48.00	40.00	15.00	X	X	X
100117	Indemnizatii de hrana	218.75	0.00	63.88	63.00	58.11	33.76	X	X	X
1003	Contributii	71.50	0.00	20.40	22.00	22.00	7.10	X	X	X
100307	Contributia asiguratorie pentru munca	71.50	0.00	20.40	22.00	22.00	7.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,491.70	0.00	604.00	949.70	535.40	402.60	3,652.90	3,278.90	2,786.90
2001	Bunuri si servicii	1,611.38	0.00	496.99	602.40	306.12	205.87	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
200101	Furnituri de birou	52.80	0.00	15.00	16.00	15.80	6.00	X	X	X
200102	Materiale pentru curatenie	63.60	0.00	19.70	20.10	8.80	15.00	X	X	X
200103	Încalzit, iluminat si forta motrica	275.68	0.00	109.81	113.30	17.00	35.57	X	X	X
200104	Apa, canal si salubritate	480.30	0.00	154.50	182.50	102.00	41.30	X	X	X
200105	Carburanti si lubrifianti	81.00	0.00	19.30	30.00	15.70	16.00	X	X	X
200106	Piese de schimb	78.50	0.00	31.00	20.50	16.50	10.50	X	X	X
200107	Transport	46.50	0.00	1.00	43.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	144.40	0.00	30.48	52.10	31.32	30.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	291.70	0.00	69.20	110.00	81.50	31.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	96.90	0.00	47.00	14.90	15.00	20.00	X	X	X
2002	Reparatii curente	417.12	0.00	33.39	163.50	133.00	87.23	X	X	X
2003	Hrana	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200301	Hrana pentru oameni	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	0.00	3.00	2.00	2.00	X	X	X
200402	Materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	133.28	0.00	25.00	35.00	43.28	30.00	X	X	X
200530	Alte obiecte de inventar	133.28	0.00	25.00	35.00	43.28	30.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2012	Consultanta si expertiza	0.42	0.00	0.42	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	24.60	0.00	2.50	7.60	3.50	11.00	X	X	X
2014	Protectia muncii	22.40	0.00	6.70	2.70	5.00	8.00	X	X	X
2030	Alte cheltuieli	258.00	0.00	39.00	130.50	37.50	51.00	X	X	X
203003	Prime de asigurare non-viata	24.00	0.00	8.00	15.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	234.00	0.00	31.00	115.50	36.50	51.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00

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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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	171.00	0.00	63.00	44.00	32.00	32.00	201.00	201.00	201.00
5501	A. Transferuri interne	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,175.85	0.00	368.11	235.00	288.00	284.74	1,217.85	1,217.85	1,217.85
5702	Ajutoare sociale	1,175.85	0.00	368.11	235.00	288.00	284.74	X	X	X
570201	Ajutoare sociale in numerar	1,095.85	0.00	348.11	208.00	270.00	269.74	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	20.00	27.00	18.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	294.20	0.00	69.80	128.40	46.20	49.80	326.00	326.00	326.00
5901	Burse	71.00	0.00	0.00	25.00	25.00	21.00	X	X	X
5911	Asociatii si fundatii	49.00	0.00	20.00	29.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	25.00	50.00	0.00	25.00	X	X	X
5917	Despagubiri civile	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
5925	Sume aferente platii creantelor salariale	64.20	0.00	22.30	21.90	18.70	1.30	X	X	X
5002	Partea I-a Servicii publice generale	2,760.00	0.00	675.05	831.10	700.30	553.55	2,781.70	2,781.70	2,759.76
5102	Autoritati publice si actiuni externe	2,759.00	0.00	675.05	831.10	700.30	552.55	2,771.70	2,771.70	2,759.76
01	CHELTUIELI CURENTE	2,759.00	0.00	675.05	831.10	700.30	552.55	2,771.70	2,771.70	2,759.76
10	TITLUL I CHELTUIELI DE PERSONAL	2,250.00	0.00	537.55	611.00	585.00	516.45	2,250.20	2,250.20	2,250.26
1001	Cheltuieli salariale in bani	2,203.00	0.00	525.55	596.00	570.00	511.45	X	X	X
100101	Salarii de baza	1,942.85	0.00	460.00	510.00	500.00	472.85	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143.55	0.00	40.55	48.00	40.00	15.00	X	X	X
100117	Indemnizatii de hrana	116.60	0.00	25.00	38.00	30.00	23.60	X	X	X
1003	Contributii	47.00	0.00	12.00	15.00	15.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	47.00	0.00	12.00	15.00	15.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	420.00	0.00	105.00	178.60	102.80	33.60	442.50	442.50	430.50
2001	Bunuri si servicii	362.50	0.00	87.00	147.60	100.30	27.60	X	X	X
200101	Furnituri de birou	24.00	0.00	8.00	8.00	8.00	0.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200102	Materiale pentru curatenie	13.90	0.00	1.50	5.60	3.80	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	53.80	0.00	16.00	30.00	6.00	1.80	X	X	X
200104	Apa, canal si salubritate	4.80	0.00	0.50	2.00	1.50	0.80	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	7.00	7.50	0.00	3.50	X	X	X
200106	Piese de schimb	14.50	0.00	6.00	1.50	3.50	3.50	X	X	X
200107	Transport	6.50	0.00	1.00	3.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	77.00	0.00	17.00	30.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	25.00	55.00	60.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	3.00	25.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	28.00	0.00	3.00	25.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	9.50	0.00	1.00	6.00	2.50	0.00	X	X	X
2014	Protectia muncii	12.00	0.00	6.00	0.00	0.00	6.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	89.00	0.00	32.50	41.50	12.50	2.50	79.00	79.00	79.00
5911	Asociatii si fundatii	49.00	0.00	20.00	29.00	0.00	0.00	X	X	X
5917	Despagubiri civile	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
5925	Sume aferente platii creantelor salariale	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,759.00	0.00	675.05	831.10	700.30	552.55	2,771.70	2,771.70	2,759.76
51020103	Autoritati executive	2,759.00	0.00	675.05	831.10	700.30	552.55	2,771.70	2,771.70	2,759.76
5402	Alte servicii publice generale	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	10.00	10.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00

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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
6102	Ordine publica si siguranta nationala	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	11.00	13.00	1.00	0.00	30.00	30.00	30.00
2001	Bunuri si servicii	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	6.00	8.00	1.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	6.00	3.00	1.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	15.00	0.00	5.00	10.00	0.00	0.00	20.00	20.00	20.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	10.00	0.00	6.00	3.00	1.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,762.05	0.00	1,110.41	930.90	856.36	864.38	4,368.65	4,393.65	4,338.75
6502	Invatamant	1,028.00	0.00	275.00	244.00	227.00	282.00	1,187.00	1,206.00	1,224.00
01	CHELTUIELI CURENTE	1,028.00	0.00	275.00	244.00	227.00	282.00	1,187.00	1,206.00	1,224.00
20	TITLUL II BUNURI SI SERVICII	659.00	0.00	186.00	136.00	140.00	197.00	786.00	805.00	823.00
2001	Bunuri si servicii	418.18	0.00	127.99	115.20	69.72	105.27	X	X	X
200101	Furnituri de birou	27.80	0.00	6.00	8.00	7.80	6.00	X	X	X
200102	Materiale pentru curatenie	45.20	0.00	15.20	13.00	5.00	12.00	X	X	X
200103	Încalzit, iluminat si forta motrica	110.88	0.00	53.81	21.30	5.00	30.77	X	X	X
200104	Apa, canal si salubritate	3.50	0.00	2.00	0.50	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	2.50	2.50	7.50	12.50	X	X	X
200106	Piese de schimb	20.00	0.00	0.00	0.00	13.00	7.00	X	X	X
200107	Transport	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	56.00	0.00	9.58	17.00	14.42	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	1.00	3.00	1.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	82.80	0.00	37.90	9.90	15.00	20.00	X	X	X
2002	Reparatii curente	107.12	0.00	33.39	13.50	23.00	37.23	X	X	X
2004	Medicamente si materiale sanitare	7.00	0.00	0.00	3.00	2.00	2.00	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
200402	Materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.00	0.00	0.00	2.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	85.28	0.00	22.00	0.00	38.28	25.00	X	X	X
200530	Alte obiecte de inventar	85.28	0.00	22.00	0.00	38.28	25.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2012	Consultanta si expertiza	0.42	0.00	0.42	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	15.10	0.00	1.50	1.60	1.00	11.00	X	X	X
2014	Protectia muncii	10.40	0.00	0.70	2.70	5.00	2.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	0.00	0.00	1.00	12.00	X	X	X
203003	Prime de asigurare non-viata	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	0.00	0.00	0.00	12.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	171.00	0.00	63.00	44.00	32.00	32.00	201.00	201.00	201.00
5501	A. Transferuri interne	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	171.00	0.00	63.00	44.00	32.00	32.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	127.00	0.00	26.00	39.00	30.00	32.00	129.00	129.00	129.00
5702	Ajutoare sociale	127.00	0.00	26.00	39.00	30.00	32.00	X	X	X
570201	Ajutoare sociale in numerar	47.00	0.00	6.00	12.00	12.00	17.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	80.00	0.00	20.00	27.00	18.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	71.00	0.00	0.00	25.00	25.00	21.00	71.00	71.00	71.00
5901	Burse	71.00	0.00	0.00	25.00	25.00	21.00	X	X	X
650203	Invatamant prescolar si primar	227.22	0.00	63.00	62.80	43.22	58.20	201.00	201.00	201.00
65020301	Invatamant prescolar	195.00	0.00	63.00	54.00	36.00	42.00	201.00	201.00	201.00
65020302	Invatamant primar	32.22	0.00	0.00	8.80	7.22	16.20	0.00	0.00	0.00
650204	Invatamant secundar	720.78	0.00	192.00	154.20	165.78	208.80	906.00	925.00	943.00
65020401	Invatamant secundar inferior	720.78	0.00	192.00	154.20	165.78	208.80	906.00	925.00	943.00

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
650250	Alte cheltuieli in domeniul invatamantului	80.00	0.00	20.00	27.00	18.00	15.00	80.00	80.00	80.00
6602	Sanatate	98.20	0.00	25.50	24.70	24.00	24.00	96.00	96.00	96.00
01	CHELTUIELI CURENTE	98.20	0.00	25.50	24.70	24.00	24.00	96.00	96.00	96.00
10	TITLUL I CHELTUIELI DE PERSONAL	96.00	0.00	24.00	24.00	24.00	24.00	96.00	96.00	96.00
1001	Cheltuieli salariale in bani	93.40	0.00	23.40	23.30	23.30	23.40	X	X	X
100101	Salarii de baza	88.25	0.00	21.40	21.30	22.15	23.40	X	X	X
100117	Indemnizatii de hrana	5.15	0.00	2.00	2.00	1.15	0.00	X	X	X
1003	Contributii	2.60	0.00	0.60	0.70	0.70	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	0.60	0.70	0.70	0.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.20	0.00	1.50	0.70	0.00	0.00	0.00	0.00	0.00
5925	Sume aferente platii creantelor salariale	2.20	0.00	1.50	0.70	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	98.20	0.00	25.50	24.70	24.00	24.00	96.00	96.00	96.00
6702	Cultura, recreere si religie	220.00	0.00	42.50	115.50	15.00	47.00	474.00	480.00	407.10
01	CHELTUIELI CURENTE	220.00	0.00	42.50	115.50	15.00	47.00	474.00	480.00	407.10
10	TITLUL I CHELTUIELI DE PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	96.50	97.50	24.60
1001	Cheltuieli salariale in bani	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	17.50	65.50	15.00	22.00	227.50	232.50	232.50
2001	Bunuri si servicii	15.00	0.00	4.50	8.00	2.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.50	0.00	2.50	2.50	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	10.00	5.00	5.00	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
200530	Alte obiecte de inventar	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	85.00	0.00	13.00	47.50	7.50	17.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	85.00	0.00	13.00	47.50	7.50	17.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	25.00	50.00	0.00	25.00	150.00	150.00	150.00
5912	Sustinerea cultelor	100.00	0.00	25.00	50.00	0.00	25.00	X	X	X
670203	Servicii culturale	75.00	0.00	15.00	48.00	2.50	9.50	235.00	241.00	168.10
67020302	Biblioteci publice comunale, orasenesti, municipale	0.00	0.00	0.00	0.00	0.00	0.00	126.00	127.00	54.10
67020307	Camine culturale	15.00	0.00	4.50	8.00	2.50	0.00	19.00	19.00	19.00
67020330	Alte servicii culturale	60.00	0.00	10.50	40.00	0.00	9.50	90.00	95.00	95.00
670205	Servicii recreative si sportive	45.00	0.00	2.50	17.50	12.50	12.50	89.00	89.00	89.00
67020501	Sport	35.00	0.00	0.00	15.00	10.00	10.00	74.00	74.00	74.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	2.50	2.50	2.50	2.50	15.00	15.00	15.00
670206	Servicii religioase	100.00	0.00	25.00	50.00	0.00	25.00	150.00	150.00	150.00
6802	Asigurari si asistenta sociala	2,415.85	0.00	767.41	546.70	590.36	511.38	2,611.65	2,611.65	2,611.65
01	CHELTUIELI CURENTE	2,415.85	0.00	767.41	546.70	590.36	511.38	2,611.65	2,611.65	2,611.65
10	TITLUL I CHELTUIELI DE PERSONAL	1,255.00	0.00	386.90	308.00	308.26	251.84	1,378.90	1,378.90	1,378.90
1001	Cheltuieli salariale in bani	1,233.10	0.00	379.10	301.70	301.96	250.34	X	X	X
100101	Salarii de baza	1,136.10	0.00	342.22	278.70	275.00	240.18	X	X	X
100117	Indemnizatii de hrana	97.00	0.00	36.88	23.00	26.96	10.16	X	X	X
1003	Contributii	21.90	0.00	7.80	6.30	6.30	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	21.90	0.00	7.80	6.30	6.30	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	27.60	31.50	15.40	5.50	117.90	117.90	117.90
2001	Bunuri si servicii	55.00	0.00	27.60	26.50	0.40	0.50	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	16.00	0.00	6.00	10.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	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
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.90	0.00	0.50	0.50	0.40	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.10	0.00	4.10	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2003	Hrana	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200301	Hrana pentru oameni	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,048.85	0.00	342.11	196.00	258.00	252.74	1,088.85	1,088.85	1,088.85
5702	Ajutoare sociale	1,048.85	0.00	342.11	196.00	258.00	252.74	X	X	X
570201	Ajutoare sociale in numerar	1,048.85	0.00	342.11	196.00	258.00	252.74	X	X	X
59	TITLUL XI ALTE CHELTUIELI	32.00	0.00	10.80	11.20	8.70	1.30	26.00	26.00	26.00
5925	Sume aferente platii creantelor salariale	32.00	0.00	10.80	11.20	8.70	1.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,939.30	0.00	624.80	409.70	465.80	439.00	2,108.00	2,108.00	2,108.00
68020502	Asistenta sociala in caz de invaliditate	1,939.30	0.00	624.80	409.70	465.80	439.00	2,108.00	2,108.00	2,108.00
680206	Asistenta sociala pentru familie si copii	407.70	0.00	116.90	131.00	121.56	38.24	434.80	434.80	434.80
680215	Prevenirea excluderii sociale	53.85	0.00	22.71	0.00	0.00	31.14	53.85	53.85	53.85
68021501	Ajutor social	53.85	0.00	22.71	0.00	0.00	31.14	53.85	53.85	53.85
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15.00	0.00	3.00	6.00	3.00	3.00	15.00	15.00	15.00
68025050	Alte cheltuieli in domeniul asistentei sociale	15.00	0.00	3.00	6.00	3.00	3.00	15.00	15.00	15.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	874.70	0.00	251.90	367.10	161.20	94.50	1,099.00	1,101.00	1,103.00
7002	Locuinte, servicii si dezvoltare publica	374.70	0.00	101.90	157.10	61.20	54.50	499.00	501.00	503.00
01	CHELTUIELI CURENTE	374.70	0.00	101.90	157.10	61.20	54.50	499.00	501.00	503.00
20	TITLUL II BUNURI SI SERVICII	374.70	0.00	101.90	157.10	61.20	54.50	499.00	501.00	503.00
2001	Bunuri si servicii	267.70	0.00	89.90	112.10	33.20	32.50	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	32.00	50.00	5.00	3.00	X	X	X
200105	Carburanti si lubrifianti	38.00	0.00	9.80	20.00	8.20	0.00	X	X	X
200106	Piese de schimb	42.00	0.00	24.00	18.00	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
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	0.90	2.10	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	94.70	0.00	23.20	22.00	20.00	29.50	X	X	X
2030	Alte cheltuieli	107.00	0.00	12.00	45.00	28.00	22.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	97.00	0.00	12.00	35.00	28.00	22.00	X	X	X
700206	Iluminat public si electrificari rurale	130.00	0.00	47.00	50.00	15.00	18.00	190.00	190.00	190.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	244.70	0.00	54.90	107.10	46.20	36.50	309.00	311.00	313.00
7402	Protectia mediului	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
01	CHELTUIELI CURENTE	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
2001	Bunuri si servicii	470.00	0.00	150.00	180.00	100.00	40.00	X	X	X
200104	Apa, canal si salubritate	470.00	0.00	150.00	180.00	100.00	40.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
74020501	Salubritate	500.00	0.00	150.00	210.00	100.00	40.00	600.00	600.00	600.00
7902	Partea a V-a Actiuni economice	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
8402	Transporturi	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
01	CHELTUIELI CURENTE	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
20	TITLUL II BUNURI SI SERVICII	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
2001	Bunuri si servicii	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	5.00	8.00	0.00	0.00	X	X	X
2002	Reparatii curente	300.00	0.00	0.00	150.00	100.00	50.00	X	X	X
840203	Transport rutier	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
84020301	Drumuri si poduri	313.00	0.00	5.00	158.00	100.00	50.00	950.00	550.00	50.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	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

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
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	5,273.14		3,737.09	3.20	775.14	757.71	361.00	351.10	575.94
000202	I. VENITURI CURENTE	3,094.17		1,558.12	3.20	775.14	757.71	361.00	351.10	575.94
001202	C. VENITURI NEFISCALE	3,094.17		1,558.12	3.20	775.14	757.71	361.00	351.10	575.94
001402	C2. VANZARI DE BUNURI SI SERVICII	3,094.17		1,558.12	3.20	775.14	757.71	361.00	351.10	575.94
3702	Transferuri voluntare, altele decat subventiile	3,094.17		1,558.12	3.20	775.14	757.71	361.00	351.10	575.94
370204	Varsaminte din sectiunea de functionare	3,094.17		1,558.12	3.20	775.14	757.71	361.00	351.10	575.94
001702	IV. SUBVENTII	2,175.71		2,175.71	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,175.71		2,175.71	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,175.71		2,175.71	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,175.71		2,175.71	0.00	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	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,287.11	0.00	3,737.09	17.17	775.14	757.71	361.00	351.10	575.94
01	CHELTUIELI CURENTE	12.98	0.00	12.98	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	12.98	0.00	12.98	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	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
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,274.13	0.00	3,724.11	17.17	775.14	757.71	361.00	351.10	575.94
71	TITLUL XIII ACTIVE NEFINANCIARE	5,274.13	0.00	3,724.11	17.17	775.14	757.71	361.00	351.10	575.94
7101	Active fixe	5,274.13	0.00	3,724.11	17.17	775.14	757.71	X	X	X
710101	Constructii	5,071.83	0.00	3,651.81	17.17	665.14	737.71	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	139.00	0.00	49.00	0.00	90.00	0.00	X	X	X
710130	Alte active fixe	23.30	0.00	23.30	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
7101	Active fixe	221.04	0.00	23.30	0.00	125.00	72.74	X	X	X
710101	Constructii	102.74	0.00	0.00	0.00	50.00	52.74	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	55.00	0.00	0.00	0.00	55.00	0.00	X	X	X
710130	Alte active fixe	23.30	0.00	23.30	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
51020103	Autoritati executive	221.04	0.00	23.30	0.00	125.00	72.74	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,046.94	0.00	2,517.03	0.00	300.14	229.77	0.00	0.00	0.00
6502	Invatamant	1,949.28	0.00	1,454.37	0.00	265.14	229.77	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,949.28	0.00	1,454.37	0.00	265.14	229.77	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,949.28	0.00	1,454.37	0.00	265.14	229.77	0.00	0.00	0.00
7101	Active fixe	1,949.28	0.00	1,454.37	0.00	265.14	229.77	X	X	X
710101	Constructii	1,949.28	0.00	1,454.37	0.00	265.14	229.77	X	X	X
650203	Invatamant prescolar si primar	1,949.28	0.00	1,454.37	0.00	265.14	229.77	0.00	0.00	0.00
65020302	Invatamant primar	1,949.28	0.00	1,454.37	0.00	265.14	229.77	0.00	0.00	0.00
6602	Sanatate	693.16	0.00	693.16	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
70	CHELTUIELI DE CAPITAL	693.16	0.00	693.16	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	693.16	0.00	693.16	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	693.16	0.00	693.16	0.00	0.00	0.00	X	X	X
710101	Constructii	693.16	0.00	693.16	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	693.16	0.00	693.16	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	369.50	0.00	369.50	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.98	0.00	12.98	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	12.98	0.00	12.98	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12.98	0.00	12.98	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	12.98	0.00	12.98	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	356.52	0.00	356.52	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	356.52	0.00	356.52	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	356.52	0.00	356.52	0.00	0.00	0.00	X	X	X
710101	Constructii	356.52	0.00	356.52	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	20.95	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	20.95	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	348.55	0.00	348.55	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	348.55	0.00	348.55	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
7101	Active fixe	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
680206	Asistenta sociala pentru familie si copii	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,044.60	0.00	239.40	0.00	350.00	455.20	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,044.60	0.00	239.40	0.00	350.00	455.20	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
70	CHELTUIELI DE CAPITAL	1.044.60	0.00	239.40	0.00	350.00	455.20	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1.044.60	0.00	239.40	0.00	350.00	455.20	0.00	0.00	0.00
7101	Active fixe	1.044.60	0.00	239.40	0.00	350.00	455.20	X	X	X
710101	Constructii	995.60	0.00	190.40	0.00	350.00	455.20	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	49.00	0.00	49.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	273.10	0.00	118.40	0.00	50.00	104.70	0.00	0.00	0.00
70020501	Alimentare cu apa	273.10	0.00	118.40	0.00	50.00	104.70	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	471.31	0.00	70.81	0.00	200.00	200.50	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	101.19	0.00	1.19	0.00	0.00	100.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	199.00	0.00	49.00	0.00	100.00	50.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
8402	Transporturi	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
70	CHELTUIELI DE CAPITAL	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
71	TITLUL XIII ACTIVE NEFINANCIARE	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
7101	Active fixe	974.53	0.00	957.36	17.17	0.00	0.00	X	X	X
710101	Constructii	974.53	0.00	957.36	17.17	0.00	0.00	X	X	X
840203	Transport rutier	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
84020301	Drumuri si poduri	974.53	0.00	957.36	17.17	0.00	0.00	361.00	351.10	575.94
9602	Rezerve, Excedent/Deficit	-13.97	0.00	0.00	-13.97	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	13.97	0.00	0.00	13.97	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	13.97	0.00	0.00	13.97	0.00	0.00	0.00	0.00	0.00

PRIMAR,
Ing.DOBREANU GHEORGHE

Conducatorul compartimentului
financiar - contabil
E.E.HERGHELEGIU GICA