

COMUNA POPRICANI
CUI 4540380

Formular 11/01

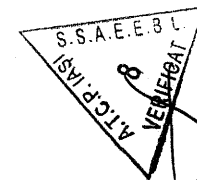
M.F.-A.N.A.F.-D.G.R.F.P. IAȘI
TREZORERIE

28 APR 2021

INTRARE NR. 138 TRZ
TEȘIRE

52030

BUGET GENERAL INITIAL PE ANUL 2021 VENITURI SI CHELTUIELI



hcl 35/22.04.2021

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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	22,455.60		4,246.61	7,213.33	5,559.30	5,436.36	10,261.43	9,941.78	9,649.10
499002	VENITURI PROPRII	5,446.87		1,567.20	1,323.80	1,360.30	1,195.57	5,235.97	5,366.30	5,506.60
000202	I. VENITURI CURENTE	11,863.07		3,458.61	2,635.80	2,875.30	2,893.36	10,246.17	9,926.50	9,633.80
000302	A. VENITURI FISCALE	11,267.57		3,303.61	2,500.80	2,660.30	2,802.86	9,640.55	9,319.98	9,026.39
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,247.17		847.00	798.80	798.50	802.87	2,998.88	3,125.89	3,262.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,247.17		847.00	798.80	798.50	802.87	2,998.88	3,125.89	3,262.90
0302	Impozit pe venit	4.80		1.00	0.80	1.50	1.50	4.88	4.89	4.90
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.80		1.00	0.80	1.50	1.50	4.88	4.89	4.90
0402	Cote si sume defalcate din impozitul pe venit	3,242.37		846.00	798.00	797.00	801.37	2,994.00	3,121.00	3,258.00
040201	Cote defalcate din impozitul pe venit	1,022.00		255.00	256.00	255.00	256.00	1,078.00	1,132.00	1,187.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,665.00		453.00	404.00	404.00	404.00	1,303.00	1,346.00	1,396.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	555.37		138.00	138.00	138.00	141.37	613.00	643.00	675.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	641.40		285.00	135.00	116.20	105.20	652.30	653.27	654.23
0702	Impozite si taxe pe proprietate	641.40		285.00	135.00	116.20	105.20	652.30	653.27	654.23
070201	Impozit si taxa pe cladiri	306.50		146.00	43.00	60.90	56.60	311.71	312.17	312.63
07020101	Impozit pe cladiri de la persoane fizice	178.60		81.00	23.00	38.00	36.60	181.64	181.90	182.17
07020102	Impozit si taxa pe cladiri de la persoane juridice	127.90		65.00	20.00	22.90	20.00	130.07	130.27	130.46
070202	Impozit si taxa pe teren	308.90		138.00	80.00	47.80	43.10	314.15	314.62	315.08
07020201	Impozit pe terenuri de la persoane fizice	96.10		60.00	12.00	14.00	10.10	97.73	97.88	98.02

COMUNA POPRICANI
CUI 45403/0

Formular 1701

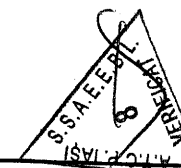
M.F. - A.N.A.F. - D.G.R.F.P. IASI
ACTIVITATEA DE TREZORERIE
TREZORERIA IASI

28-04-2021

9.392

BUGET GENERAL INITIAL PE ANUL 2021 VENITURI SI CHELTUIELI
IEȘIRE

hcl 35/22.04.2021



Cod	Denumire indicator 28 APR 2021 52041 INTRARE NR. ISR_TRZ/ IEȘIRE	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	22,382.07		4,246.61	7,139.80	5,559.30	5,436.36	10,261.43	9,941.78	9,649.10
499002	VENITURI PROPRII	5,446.87		1,567.20	1,323.80	1,360.30	1,195.57	5,235.97	5,366.30	5,506.60
000202	I. VENITURI CURENTE	11,863.07		3,458.61	2,635.80	2,875.30	2,893.36	10,246.17	9,926.50	9,633.80
000302	A. VENITURI FISCALE	11,267.57		3,303.61	2,500.80	2,660.30	2,802.86	9,640.55	9,319.98	9,026.39
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,247.17		847.00	798.80	798.50	802.87	2,998.88	3,125.89	3,262.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,247.17		847.00	798.80	798.50	802.87	2,998.88	3,125.89	3,262.90
0302	Impozit pe venit	4.80		1.00	0.80	1.50	1.50	4.88	4.89	4.90
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.80		1.00	0.80	1.50	1.50	4.88	4.89	4.90
0402	Cote si sume defalcate din impozitul pe venit	3,242.37		846.00	798.00	797.00	801.37	2,994.00	3,121.00	3,258.00
040201	Cote defalcate din impozitul pe venit	1,022.00		255.00	256.00	255.00	256.00	1,078.00	1,132.00	1,187.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,665.00		453.00	404.00	404.00	404.00	1,303.00	1,346.00	1,396.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	555.37		138.00	138.00	138.00	141.37	613.00	643.00	675.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	641.40		285.00	135.00	116.20	105.20	652.30	653.27	654.23
0702	Impozite si taxe pe proprietate	641.40		285.00	135.00	116.20	105.20	652.30	653.27	654.23
070201	Impozit si taxa pe cladiri	306.50		146.00	43.00	60.90	56.60	311.71	312.17	312.63
07020101	Impozit pe cladiri de la persoane fizice	178.60		81.00	23.00	38.00	36.60	181.64	181.90	182.17
07020102	Impozit si taxa pe cladiri de la persoane juridice	127.90		65.00	20.00	22.90	20.00	130.07	130.27	130.46
070202	Impozit si taxa pe teren	308.90		138.00	80.00	47.80	43.10	314.15	314.62	315.08
07020201	Impozit pe terenuri de la persoane fizice	96.10		60.00	12.00	14.00	10.10	97.73	97.88	98.02

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	17.40		8.00	3.00	3.40	3.00	17.70	17.72	17.75
07020203	Impozitul pe terenul din extravilan	195.40		70.00	65.00	30.40	30.00	198.72	199.02	199.31
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00		1.00	12.00	7.50	5.50	26.44	26.48	26.52
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,226.70		2,131.61	1,527.00	1,705.60	1,862.49	5,834.48	5,385.70	4,953.91
1102	Sume defalcate din TVA	6,416.20		1,891.41	1,312.00	1,515.00	1,697.79	5,010.20	4,560.20	4,127.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,560.20		777.41	492.00	601.00	689.79	2,963.20	2,975.20	2,987.20
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,856.00		1,114.00	820.00	914.00	1,008.00	2,047.00	1,585.00	1,140.00
1502	Taxe pe servicii specifice	537.50		140.00	140.00	140.00	117.50	546.64	547.44	548.25
150250	Alte taxe pe servicii specifice	537.50		140.00	140.00	140.00	117.50	546.64	547.44	548.25
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	273.00		100.20	75.00	50.60	47.20	277.64	278.06	278.46
160202	Impozit pe mijloacele de transport	272.20		100.00	75.00	50.60	46.60	276.83	277.24	277.64
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	210.60		70.00	65.00	40.60	35.00	214.18	214.50	214.81
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	61.60		30.00	10.00	10.00	11.60	62.65	62.74	62.83
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.80		0.20	0.00	0.00	0.60	0.81	0.82	0.82
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	152.30		40.00	40.00	40.00	32.30	154.89	155.12	155.35
1802	Alte impozite si taxe fiscale	152.30		40.00	40.00	40.00	32.30	154.89	155.12	155.35
180250	Alte impozite si taxe	152.30		40.00	40.00	40.00	32.30	154.89	155.12	155.35
001202	C. VENITURI NEFISCALE	595.50		155.00	135.00	215.00	90.50	605.62	606.52	607.41
001302	C1. VENITURI DIN PROPRIETATE	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
3002	Venituri din proprietate	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
300205	Venituri din concesiuni si inchirieri	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
001402	C2. VANZARI DE BUNURI SI SERVICII	215.90		55.00	35.00	65.00	60.90	219.57	219.90	220.22

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3502	Amenzi, penalitati si confiscari	215.90		55.00	35.00	65.00	60.90	219.57	219.90	220.22
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	196.10		50.00	30.00	60.00	56.10	199.43	199.73	200.02
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	196.10		50.00	30.00	60.00	56.10	199.43	199.73	200.02
350250	Alte amenzi, penalitati si confiscari	19.80		5.00	5.00	5.00	4.80	20.14	20.17	20.20
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,194.50		-576.00	-195.15	-409.80	-1,013.55	-692.62	-693.66	-694.67
370204	Varsaminte din sectiunea de functionare	2,194.50		576.00	195.15	409.80	1,013.55	692.62	693.66	694.67
001702	IV. SUBVENTII	10,537.53		788.00	4,522.53	2,684.00	2,543.00	15.26	15.28	15.30
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,537.53		788.00	4,522.53	2,684.00	2,543.00	15.26	15.28	15.30
4202	Subventii de la bugetul de stat	10,352.53		788.00	4,337.53	2,684.00	2,543.00	15.26	15.28	15.30
002002	B. Curente	10,352.53		788.00	4,337.53	2,684.00	2,543.00	15.26	15.28	15.30
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00		0.00	0.00	0.00	15.00	15.26	15.28	15.30
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,188.00		0.00	264.00	396.00	528.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	9,149.53		788.00	4,073.53	2,288.00	2,000.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	185.00		0.00	185.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	185.00		0.00	185.00	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	55.00		0.00	55.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	55.00		0.00	55.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	55.00		0.00	55.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,613.65	0.00	4,246.61	8,189.40	7,741.28	5,436.36	10,261.43	9,941.78	9,649.10
01	CHELTUIELI CURENTE	11,446.57	0.00	2,997.61	3,094.65	2,931.50	2,422.81	9,568.81	9,248.12	8,954.43
10	TITLUL I CHELTUIELI DE PERSONAL	4,032.00	0.00	1,121.00	909.00	1,015.00	987.00	4,100.55	4,106.59	4,112.64
1001	Cheltuieli salariale in bani	3,924.00	0.00	1,094.20	880.60	988.60	960.60	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	3,295.35	0.00	942.00	716.00	832.00	805.35	X	X	X
100106	Alte sporuri	15.50	0.00	3.50	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	44.00	46.00	45.00	45.00	X	X	X
100117	Indemnizatii de hrana	239.95	0.00	59.20	60.25	60.25	60.25	X	X	X
100130	Alte drepturi salariale in bani	193.20	0.00	45.50	54.35	47.35	46.00	X	X	X
1003	Contributii	108.00	0.00	26.80	28.40	26.40	26.40	X	X	X
100307	Contributia asiguratorie pentru munca	108.00	0.00	26.80	28.40	26.40	26.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,028.37	0.00	1,315.20	1,332.65	1,410.50	970.02	3,580.81	3,253.30	2,952.77
2001	Bunuri si servicii	3,634.27	0.00	941.45	908.00	941.80	843.02	X	X	X
200101	Furnituri de birou	34.00	0.00	5.00	10.00	9.00	10.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	7.50	8.50	8.50	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	462.50	0.00	187.00	99.50	118.00	58.00	X	X	X
200104	Apa, canal si salubritate	736.50	0.00	287.50	289.00	109.50	50.50	X	X	X
200105	Carburanti si lubrifianti	97.05	0.00	28.00	23.00	23.00	23.05	X	X	X
200106	Piese de schimb	29.00	0.00	8.00	5.00	3.00	13.00	X	X	X
200107	Transport	51.50	0.00	6.00	13.50	8.00	24.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	125.00	0.00	45.00	26.00	28.00	26.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	22.00	19.00	22.00	27.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,973.72	0.00	345.45	414.50	612.80	600.97	X	X	X
2002	Reparatii curente	710.50	0.00	12.00	348.00	347.50	3.00	X	X	X
2004	Medicamente si materiale sanitare	9.50	0.00	2.50	2.00	3.00	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.50	0.00	0.50	1.00	2.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	308.50	0.00	245.35	32.65	13.50	17.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	303.50	0.00	240.35	32.65	13.50	17.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X

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2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	0.00	7.00	1.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
2013	Pregatire profesionala	37.00	0.00	7.00	6.00	22.00	2.00	X	X	X
2014	Protectia muncii	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	288.60	0.00	99.90	27.00	68.70	93.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	285.60	0.00	99.90	24.00	68.70	93.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,070.20	0.00	236.41	267.00	255.00	311.79	1,137.76	1,137.78	1,137.80
5702	Ajutoare sociale	1,070.20	0.00	236.41	267.00	255.00	311.79	X	X	X
570201	Ajutoare sociale in numerar	1,055.20	0.00	232.41	262.00	252.00	308.79	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	5.00	3.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	575.00	0.00	115.00	390.00	70.00	0.00	X	X	X
580402	Finantare externa nerambursabila	185.00	0.00	0.00	185.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	390.00	0.00	115.00	205.00	70.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	741.00	0.00	210.00	196.00	181.00	154.00	749.69	750.45	751.22
5901	Burse	230.00	0.00	0.00	81.00	81.00	68.00	X	X	X
5911	Asociatii si fundatii	411.00	0.00	110.00	115.00	100.00	86.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,167.08	0.00	1,249.00	5,094.75	4,809.78	3,013.55	692.62	693.66	694.67
71	TITLUL XIII ACTIVE NEFINANCIARE	14,167.08	0.00	1,249.00	5,094.75	4,809.78	3,013.55	692.62	693.66	694.67
7101	Active fixe	14,167.08	0.00	1,249.00	5,094.75	4,809.78	3,013.55	692.62	693.66	694.67
710101	Constructii	1,702.50	0.00	587.00	1,015.50	100.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	202.00	0.00	102.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	12,262.58	0.00	560.00	3,979.25	4,709.78	3,013.55	X	X	X
5002	Partea I-a Servicii publice generale	4,084.57	0.00	1,084.35	1,086.65	1,019.00	894.57	3,914.00	3,919.79	3,925.54

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
5102	Autoritati publice si actiuni externe	4,084.57	0.00	1,084.35	1,086.65	1,019.00	894.57	3,914.00	3,919.79	3,925.54
01	CHELTUIELI CURENTE	3,747.57	0.00	1,012.35	971.65	969.00	794.57	3,812.30	3,817.94	3,823.54
10	TITLUL I CHELTUIELI DE PERSONAL	2,600.00	0.00	640.00	660.00	650.00	650.00	2,644.20	2,648.10	2,652.00
1001	Cheltuieli salariale in bani	2,529.00	0.00	625.00	640.00	632.00	632.00	X	X	X
100101	Salarii de baza	2,056.00	0.00	511.00	515.00	515.00	515.00	X	X	X
100106	Alte sporuri	15.50	0.00	3.50	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	44.00	46.00	45.00	45.00	X	X	X
100117	Indemnizatii de hrana	99.00	0.00	24.00	25.00	25.00	25.00	X	X	X
100130	Alte drepturi salariale in bani	178.50	0.00	42.50	50.00	43.00	43.00	X	X	X
1003	Contributii	71.00	0.00	15.00	20.00	18.00	18.00	X	X	X
100307	Contributia asiguratorie pentru munca	71.00	0.00	15.00	20.00	18.00	18.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	761.57	0.00	272.35	211.65	219.00	58.57	775.54	776.70	777.82
2001	Bunuri si servicii	468.57	0.00	210.00	111.00	107.00	40.57	X	X	X
200101	Furnituri de birou	20.00	0.00	3.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	30.00	0.00	30.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	1.00	4.00	2.50	2.50	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200106	Piese de schimb	9.00	0.00	2.00	4.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	35.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	245.57	0.00	128.00	70.00	42.50	5.07	X	X	X
2002	Reparatii curente	150.00	0.00	0.00	75.00	75.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	43.35	6.65	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	43.35	6.65	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X

Cod	Denumire indicator	Budet 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	71.00	0.00	18.00	18.00	18.00	17.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	71.00	0.00	18.00	18.00	18.00	17.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	386.00	0.00	100.00	100.00	100.00	86.00	392.56	393.14	393.72
5911	Asociatii si fundatii	386.00	0.00	100.00	100.00	100.00	86.00	X	X	X
70	CHELTUIELI DE CAPITAL	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
71	TITLUL XIII ACTIVE NEFINANCIARE	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
7101	Active fixe	337.00	0.00	72.00	115.00	50.00	100.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	237.00	0.00	72.00	15.00	50.00	100.00	X	X	X
510201	Autoritati executive si legislative	4,084.57	0.00	1,084.35	1,086.65	1,019.00	894.57	3,914.00	3,919.79	3,925.54
51020103	Autoritati executive	4,084.57	0.00	1,084.35	1,086.65	1,019.00	894.57	3,914.00	3,919.79	3,925.54
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,386.00	0.00	35.00	267.00	486.00	598.00	130.18	130.38	130.56
6102	Ordine publica si siguranta nationala	1,386.00	0.00	35.00	267.00	486.00	598.00	130.18	130.38	130.56
01	CHELTUIELI CURENTE	1,279.00	0.00	35.00	267.00	429.00	548.00	21.36	21.40	21.42
20	TITLUL II BUNURI SI SERVICII	1,279.00	0.00	35.00	267.00	429.00	548.00	21.36	21.40	21.42
2001	Bunuri si servicii	1,261.00	0.00	20.00	264.00	429.00	548.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,261.00	0.00	20.00	264.00	429.00	548.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	107.00	0.00	0.00	0.00	57.00	50.00	108.82	108.98	109.14
71	TITLUL XIII ACTIVE NEFINANCIARE	107.00	0.00	0.00	0.00	57.00	50.00	108.82	108.98	109.14
7101	Active fixe	107.00	0.00	0.00	0.00	57.00	50.00	X	X	X
710130	Alte active fixe	107.00	0.00	0.00	0.00	57.00	50.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	118.00	0.00	5.00	3.00	60.00	50.00	120.01	120.19	120.36

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
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1,268.00	0.00	30.00	264.00	426.00	548.00	10.17	10.19	10.20
6302	Partea a III-a Cheltuieli Social - Culturale	6,156.30	0.00	1,919.91	2,154.50	1,162.20	919.69	3,621.19	3,624.96	3,628.70
6502	Invatamant	2,880.50	0.00	981.00	1,108.00	473.00	318.50	1,015.73	1,017.21	1,018.68
01	CHELTUIELI CURENTE	1,177.50	0.00	401.00	240.00	273.00	263.50	1,015.73	1,017.21	1,018.68
20	TITLUL II BUNURI SI SERVICII	885.50	0.00	391.00	142.00	177.00	175.50	721.73	723.21	724.68
2001	Bunuri si servicii	508.50	0.00	159.50	110.00	102.50	136.50	X	X	X
200101	Furnituri de birou	14.00	0.00	2.00	3.00	4.00	5.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	5.00	6.00	6.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	139.50	0.00	87.00	27.50	12.00	13.00	X	X	X
200104	Apa, canal si salubritate	26.50	0.00	6.50	5.00	7.00	8.00	X	X	X
200105	Carburanti si lubrifianti	34.50	0.00	4.50	12.50	7.50	10.00	X	X	X
200106	Piese de schimb	20.00	0.00	6.00	1.00	2.00	11.00	X	X	X
200107	Transport	49.00	0.00	6.00	12.00	8.00	23.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	10.00	11.00	13.00	11.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	17.00	14.00	17.00	22.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	85.00	0.00	15.50	18.00	26.00	25.50	X	X	X
2002	Reparatii curente	25.00	0.00	12.00	3.00	7.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	9.50	0.00	2.50	2.00	3.00	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.50	0.00	0.50	1.00	2.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	228.50	0.00	187.00	11.00	13.50	17.00	X	X	X
200530	Alte obiecte de inventar	228.50	0.00	187.00	11.00	13.50	17.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
2013	Pregatire profesionala	19.00	0.00	7.00	6.00	4.00	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
2014	Protectia muncii	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	65.00	0.00	17.00	2.00	40.00	6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	17.00	2.00	40.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	62.00	0.00	10.00	17.00	15.00	20.00	64.00	64.00	64.00
5702	Ajutoare sociale	62.00	0.00	10.00	17.00	15.00	20.00	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	15.00	0.00	4.00	5.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	230.00	0.00	0.00	81.00	81.00	68.00	230.00	230.00	230.00
5901	Burse	230.00	0.00	0.00	81.00	81.00	68.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,703.00	0.00	580.00	868.00	200.00	55.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,703.00	0.00	580.00	868.00	200.00	55.00	0.00	0.00	0.00
7101	Active fixe	1,703.00	0.00	580.00	868.00	200.00	55.00	X	X	X
710101	Constructii	1,548.00	0.00	580.00	868.00	100.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	0.00	0.00	100.00	55.00	X	X	X
650203	Invatamant prescolar si primar	1,543.50	0.00	760.50	772.00	4.00	7.00	18.49	18.44	18.40
65020301	Invatamant prescolar	1,526.50	0.00	758.50	768.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	17.00	0.00	2.00	4.00	4.00	7.00	18.49	18.44	18.40
650204	Invatamant secundar	1,322.00	0.00	216.50	331.00	466.00	308.50	982.24	983.77	985.28
65020401	Invatamant secundar inferior	1,322.00	0.00	216.50	331.00	466.00	308.50	982.24	983.77	985.28
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	5.00	3.00	3.00	15.00	15.00	15.00
6602	Sanatate	149.50	0.00	2.00	147.50	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	148.50	0.00	1.00	147.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	148.50	0.00	1.00	147.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	148.50	0.00	1.00	147.50	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
710101	Constructii	148.50	0.00	1.00	147.50	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	149.50	0.00	2.00	147.50	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	149.50	0.00	2.00	147.50	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	878.60	0.00	289.50	421.50	144.20	23.40	308.76	309.22	309.67
01	CHELTUIELI CURENTE	848.60	0.00	259.50	421.50	144.20	23.40	265.03	265.42	265.81
10	TITLUL I CHELTUIELI DE PERSONAL	92.00	0.00	25.00	25.00	25.00	17.00	93.57	93.70	93.84
1001	Cheltuieli salariale in bani	89.20	0.00	24.00	24.40	24.40	16.40	X	X	X
100101	Salarii de baza	82.35	0.00	23.00	22.00	22.00	15.35	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	1.00	1.05	1.05	1.05	X	X	X
100130	Alte drepturi salariale in bani	2.70	0.00	0.00	1.35	1.35	0.00	X	X	X
1003	Contributii	2.80	0.00	1.00	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.80	0.00	1.00	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	81.60	0.00	19.50	6.50	49.20	6.40	69.76	69.87	69.97
2001	Bunuri si servicii	55.90	0.00	6.50	6.50	36.50	6.40	X	X	X
200103	Încalzit, iluminat si forta motrica	33.00	0.00	0.00	2.00	31.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	22.90	0.00	6.50	4.50	5.50	6.40	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
2030	Alte cheltuieli	19.70	0.00	13.00	0.00	6.70	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	19.70	0.00	13.00	0.00	6.70	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	575.00	0.00	115.00	390.00	70.00	0.00	X	X	X
580402	Finantare externa nerambursabila	185.00	0.00	0.00	185.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	390.00	0.00	115.00	205.00	70.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	0.00	0.00	101.70	101.85	102.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	43.73	43.80	43.86

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
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	43.73	43.80	43.86
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	203.60	0.00	74.50	31.50	74.20	23.40	207.06	207.37	207.67
67020302	Biblioteci publice comunale, orasenesti, municipale	118.70	0.00	28.50	28.50	41.20	20.50	120.72	120.89	121.07
67020307	Camine culturale	84.90	0.00	46.00	3.00	33.00	2.90	86.34	86.48	86.60
670205	Servicii recreative si sportive	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
67020501	Sport	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	100.00	0.00	100.00	0.00	0.00	0.00	101.70	101.85	102.00
6802	Asigurari si asistenta sociala	2,247.70	0.00	647.41	477.50	545.00	577.79	2,296.70	2,298.53	2,300.35
01	CHELTUIELI CURENTE	2,247.70	0.00	647.41	477.50	545.00	577.79	2,296.70	2,298.53	2,300.35
10	TITLUL I CHELTUIELI DE PERSONAL	1,200.00	0.00	421.00	189.00	305.00	285.00	1,220.40	1,222.20	1,224.00
1001	Cheltuieli salariale in bani	1,169.00	0.00	411.00	182.00	298.00	278.00	X	X	X
100101	Salarii de baza	1,029.00	0.00	376.00	147.00	263.00	243.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100130	Alte drepturi salariale in bani	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
1003	Contributii	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	39.50	0.00	0.00	38.50	0.00	1.00	2.54	2.55	2.55
2001	Bunuri si servicii	24.50	0.00	0.00	23.50	0.00	1.00	X	X	X
200107	Transport	2.50	0.00	0.00	1.50	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,008.20	0.00	226.41	250.00	240.00	291.79	1,073.76	1,073.78	1,073.80
5702	Ajutoare sociale	1,008.20	0.00	226.41	250.00	240.00	291.79	X	X	X
570201	Ajutoare sociale in numerar	1,008.20	0.00	226.41	250.00	240.00	291.79	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,102.50	0.00	641.00	420.50	525.00	516.00	2,238.24	2,240.05	2,241.85

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	2,102.50	0.00	641.00	420.50	525.00	516.00	2,238.24	2,240.05	2,241.85
680215	Prevenirea excluderii sociale	38.20	0.00	6.41	0.00	0.00	31.79	38.46	38.48	38.50
68021501	Ajutor social	38.20	0.00	6.41	0.00	0.00	31.79	38.46	38.48	38.50
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	107.00	0.00	0.00	57.00	20.00	30.00	20.00	20.00	20.00
68025050	Alte cheltuieli in domeniul asistentei sociale	107.00	0.00	0.00	57.00	20.00	30.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	12,945.98	0.00	1,108.00	4,294.60	4,531.28	3,012.10	1,449.78	1,451.94	1,454.06
7002	Locuinte, servicii si dezvoltare publica	12,115.98	0.00	748.00	4,014.60	4,381.28	2,972.10	605.67	606.58	607.46
01	CHELTUIELI CURENTE	605.55	0.00	182.00	140.00	120.00	163.55	495.84	496.58	497.30
10	TITLUL I CHELTUIELI DE PERSONAL	140.00	0.00	35.00	35.00	35.00	35.00	142.38	142.59	142.80
1001	Cheltuieli salariale in bani	136.80	0.00	34.20	34.20	34.20	34.20	X	X	X
100101	Salarii de baza	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100117	Indemnizatii de hrana	8.80	0.00	2.20	2.20	2.20	2.20	X	X	X
1003	Contributii	3.20	0.00	0.80	0.80	0.80	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	3.20	0.00	0.80	0.80	0.80	0.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	465.55	0.00	147.00	105.00	85.00	128.55	353.46	353.99	354.50
2001	Bunuri si servicii	347.55	0.00	107.00	101.00	81.00	58.55	X	X	X
200103	Încalzit, Iluminat si forta motrica	230.00	0.00	70.00	70.00	45.00	45.00	X	X	X
200105	Carburanti si lubrifianti	48.55	0.00	20.00	7.00	12.00	9.55	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	69.00	0.00	17.00	24.00	24.00	4.00	X	X	X
2030	Alte cheltuieli	118.00	0.00	40.00	4.00	4.00	70.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	118.00	0.00	40.00	4.00	4.00	70.00	X	X	X
70	CHELTUIELI DE CAPITAL	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	109.83	110.00	110.16
71	TITLUL XIII ACTIVE NEFINANCIARE	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	109.83	110.00	110.16
7101	Active fixe	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	X	X	X
710101	Constructii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	102.00	0.00	102.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11,402.43	0.00	458.00	3,874.60	4,261.28	2,808.55	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
700205	Alimentare cu apa si amenajari hidrotehnice	9,767.23	0.00	320.00	3,268.60	3,596.08	2,582.55	0.00	0.00	0.00
70020501	Alimentare cu apa	9,767.23	0.00	320.00	3,268.60	3,596.08	2,582.55	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,028.00	0.00	302.00	220.00	235.00	271.00	378.32	378.89	379.44
700207	Alimentare cu gaze naturale in localitati	365.00	0.00	8.00	357.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	955.75	0.00	118.00	169.00	550.20	118.55	227.35	227.69	228.02
7402	Protectia mediului	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
01	CHELTUIELI CURENTE	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
20	TITLUL II BUNURI SI SERVICII	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
2001	Bunuri si servicii	830.00	0.00	360.00	280.00	150.00	40.00	X	X	X
200104	Apa, canal si salubritate	700.00	0.00	280.00	280.00	100.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	130.00	0.00	80.00	0.00	50.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
74020501	Salubritate	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
7902	Partea a V-a Actiuni economice	1,040.80	0.00	99.35	386.65	542.80	12.00	1,146.28	814.71	510.24
8402	Transporturi	884.50	0.00	77.35	341.65	465.50	0.00	987.32	655.52	350.81
01	CHELTUIELI CURENTE	612.85	0.00	77.35	270.00	265.50	0.00	719.29	387.09	81.99
20	TITLUL II BUNURI SI SERVICII	612.85	0.00	77.35	270.00	265.50	0.00	719.29	387.09	81.99
2001	Bunuri si servicii	65.45	0.00	65.45	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	65.45	0.00	65.45	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	535.50	0.00	0.00	270.00	265.50	0.00	X	X	X
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	11.90	0.00	11.90	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.90	0.00	11.90	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	271.65	0.00	0.00	71.65	200.00	0.00	268.03	268.43	268.82
71	TITLUL XIII ACTIVE NEFINANCIARE	271.65	0.00	0.00	71.65	200.00	0.00	268.03	268.43	268.82
7101	Active fixe	271.65	0.00	0.00	71.65	200.00	0.00	X	X	X
710130	Alte active fixe	271.65	0.00	0.00	71.65	200.00	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
840203	Transport rutier	884.50	0.00	77.35	341.65	465.50	0.00	987.32	655.52	350.81
84020301	Drumuri si poduri	884.50	0.00	77.35	341.65	465.50	0.00	987.32	655.52	350.81
8702	Alte actiuni economice	156.30	0.00	22.00	45.00	77.30	12.00	158.96	159.19	159.43
01	CHELTUIELI CURENTE	96.80	0.00	22.00	27.00	35.80	12.00	98.45	98.59	98.74
20	TITLUL II BUNURI SI SERVICII	71.80	0.00	12.00	12.00	35.80	12.00	73.02	73.13	73.24
2001	Bunuri si servicii	71.80	0.00	12.00	12.00	35.80	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	71.80	0.00	12.00	12.00	35.80	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	10.00	15.00	0.00	0.00	25.43	25.46	25.50
5911	Asociatii si fundatii	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	59.50	0.00	0.00	18.00	41.50	0.00	60.51	60.60	60.69
71	TITLUL XIII ACTIVE NEFINANCIARE	59.50	0.00	0.00	18.00	41.50	0.00	60.51	60.60	60.69
7101	Active fixe	59.50	0.00	0.00	18.00	41.50	0.00	X	X	X
710130	Alte active fixe	59.50	0.00	0.00	18.00	41.50	0.00	X	X	X
870250	Alte actiuni economice	156.30	0.00	22.00	45.00	77.30	12.00	158.96	159.19	159.43
9602	Rezerve, Excedent/Deficit	-3,158.05	0.00	0.00	-976.08	-2,181.97	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	3,158.05	0.00	0.00	976.08	2,181.97	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	3,158.05	0.00	0.00	976.08	2,181.97	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	10,871.57		2,882.61	2,704.65	2,861.50	2,422.81	9,568.81	9,248.12	8,954.43
499002	VENITURI PROPRII	5,446.87		1,567.20	1,323.80	1,360.30	1,195.57	5,235.97	5,366.30	5,506.60
000202	I. VENITURI CURENTE	9,668.57		2,882.61	2,440.65	2,465.50	1,879.81	9,553.55	9,232.84	8,939.13
000302	A. VENITURI FISCALE	11,267.57		3,303.61	2,500.80	2,660.30	2,802.86	9,640.55	9,319.98	9,026.39

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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
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,247.17		847.00	798.80	798.50	802.87	2,998.88	3,125.89	3,262.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,247.17		847.00	798.80	798.50	802.87	2,998.88	3,125.89	3,262.90
0302	Impozit pe venit	4.80		1.00	0.80	1.50	1.50	4.88	4.89	4.90
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.80		1.00	0.80	1.50	1.50	4.88	4.89	4.90
0402	Cote si sume defalcate din impozitul pe venit	3,242.37		846.00	798.00	797.00	801.37	2,994.00	3,121.00	3,258.00
040201	Cote defalcate din impozitul pe venit	1,022.00		255.00	256.00	255.00	256.00	1,078.00	1,132.00	1,187.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,665.00		453.00	404.00	404.00	404.00	1,303.00	1,346.00	1,396.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	555.37		138.00	138.00	138.00	141.37	613.00	643.00	675.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	641.40		285.00	135.00	116.20	105.20	652.30	653.27	654.23
0702	Impozite si taxe pe proprietate	641.40		285.00	135.00	116.20	105.20	652.30	653.27	654.23
070201	Impozit si taxa pe cladiri	306.50		146.00	43.00	60.90	56.60	311.71	312.17	312.63
07020101	Impozit pe cladiri de la persoane fizice	178.60		81.00	23.00	38.00	36.60	181.64	181.90	182.17
07020102	Impozit si taxa pe cladiri de la persoane juridice	127.90		65.00	20.00	22.90	20.00	130.07	130.27	130.46
070202	Impozit si taxa pe teren	308.90		138.00	80.00	47.80	43.10	314.15	314.62	315.08
07020201	Impozit pe terenuri de la persoane fizice	96.10		60.00	12.00	14.00	10.10	97.73	97.88	98.02
07020202	Impozit si taxa pe teren de la persoane juridice	17.40		8.00	3.00	3.40	3.00	17.70	17.72	17.75
07020203	Impozitul pe terenul din extravilan	195.40		70.00	65.00	30.40	30.00	198.72	199.02	199.31
070203	Taxe judiciare de timbru si alte taxe de timbru	26.00		1.00	12.00	7.50	5.50	26.44	26.48	26.52
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	7,226.70		2,131.61	1,527.00	1,705.60	1,862.49	5,834.48	5,385.70	4,953.91
1102	Sume defalcate din TVA	6,416.20		1,891.41	1,312.00	1,515.00	1,697.79	5,010.20	4,560.20	4,127.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,560.20		777.41	492.00	601.00	689.79	2,963.20	2,975.20	2,987.20
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,856.00		1,114.00	820.00	914.00	1,008.00	2,047.00	1,585.00	1,140.00
1502	Taxe pe servicii specifice	537.50		140.00	140.00	140.00	117.50	546.64	547.44	548.25

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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
150250	Alte taxe pe servicii specifice	537.50		140.00	140.00	140.00	117.50	546.64	547.44	548.25
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	273.00		100.20	75.00	50.60	47.20	277.64	278.06	278.46
160202	Impozit pe mijloacele de transport	272.20		100.00	75.00	50.60	46.60	276.83	277.24	277.64
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	210.60		70.00	65.00	40.60	35.00	214.18	214.50	214.81
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	61.60		30.00	10.00	10.00	11.60	62.65	62.74	62.83
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.80		0.20	0.00	0.00	0.60	0.81	0.82	0.82
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	152.30		40.00	40.00	40.00	32.30	154.89	155.12	155.35
1802	Alte impozite si taxe fiscale	152.30		40.00	40.00	40.00	32.30	154.89	155.12	155.35
180250	Alte impozite si taxe	152.30		40.00	40.00	40.00	32.30	154.89	155.12	155.35
001202	C. VENITURI NEFISCALE	-1,599.00		-421.00	-60.15	-194.80	-923.05	-87.00	-87.14	-87.26
001302	C1. VENITURI DIN PROPRIETATE	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
3002	Venituri din proprietate	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
300205	Venituri din concesiuni si inchirieri	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	379.60		100.00	100.00	150.00	29.60	386.05	386.62	387.19
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,978.60		-521.00	-160.15	-344.80	-952.65	-473.05	-473.76	-474.45
3502	Amenzi, penalitati si confiscari	215.90		55.00	35.00	65.00	60.90	219.57	219.90	220.22
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	196.10		50.00	30.00	60.00	56.10	199.43	199.73	200.02
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	196.10		50.00	30.00	60.00	56.10	199.43	199.73	200.02
350250	Alte amenzi, penalitati si confiscari	19.80		5.00	5.00	5.00	4.80	20.14	20.17	20.20
3702	Transferuri voluntare, altele decat subventiile	-2,194.50		-576.00	-195.15	-409.80	-1,013.55	-692.62	-693.66	-694.67
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,194.50		-576.00	-195.15	-409.80	-1,013.55	-692.62	-693.66	-694.67
001702	IV. SUBVENTII	1,203.00		0.00	264.00	396.00	543.00	15.26	15.28	15.30

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	1,203.00		0.00	264.00	396.00	543.00	15.26	15.28	15.30
4202	Subventii de la bugetul de stat	1,203.00		0.00	264.00	396.00	543.00	15.26	15.28	15.30
002002	B. Curente	1,203.00		0.00	264.00	396.00	543.00	15.26	15.28	15.30
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00		0.00	0.00	0.00	15.00	15.26	15.28	15.30
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,188.00		0.00	264.00	396.00	528.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,871.57	0.00	2,882.61	2,704.65	2,861.50	2,422.81	9,568.81	9,248.12	8,954.43
01	CHELTUIELI CURENTE	10,871.57	0.00	2,882.61	2,704.65	2,861.50	2,422.81	9,568.81	9,248.12	8,954.43
10	TITLUL I CHELTUIELI DE PERSONAL	4,032.00	0.00	1,121.00	909.00	1,015.00	987.00	4,100.55	4,106.59	4,112.64
1001	Cheltuieli salariale in bani	3,924.00	0.00	1,094.20	880.60	988.60	960.60	X	X	X
100101	Salarii de baza	3,295.35	0.00	942.00	716.00	832.00	805.35	X	X	X
100106	Alte sporuri	15.50	0.00	3.50	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	44.00	46.00	45.00	45.00	X	X	X
100117	Indemnizatii de hrana	239.95	0.00	59.20	60.25	60.25	60.25	X	X	X
100130	Alte drepturi salariale in bani	193.20	0.00	45.50	54.35	47.35	46.00	X	X	X
1003	Contributii	108.00	0.00	26.80	28.40	26.40	26.40	X	X	X
100307	Contributia asiguratorie pentru munca	108.00	0.00	26.80	28.40	26.40	26.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,028.37	0.00	1,315.20	1,332.65	1,410.50	970.02	3,580.81	3,253.30	2,952.77
2001	Bunuri si servicii	3,634.27	0.00	941.45	908.00	941.80	843.02	X	X	X
200101	Furnituri de birou	34.00	0.00	5.00	10.00	9.00	10.00	X	X	X
200102	Materiale pentru curatenie	35.00	0.00	7.50	8.50	8.50	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	462.50	0.00	187.00	99.50	118.00	58.00	X	X	X
200104	Apa, canal si salubritate	736.50	0.00	287.50	289.00	109.50	50.50	X	X	X
200105	Carburanti si lubrifianti	97.05	0.00	28.00	23.00	23.00	23.05	X	X	X
200106	Piese de schimb	29.00	0.00	8.00	5.00	3.00	13.00	X	X	X
200107	Transport	51.50	0.00	6.00	13.50	8.00	24.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	125.00	0.00	45.00	26.00	28.00	26.00	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
200109	Materiale si prestari de servicii cu caracter functional	90.00	0.00	22.00	19.00	22.00	27.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,973.72	0.00	345.45	414.50	612.80	600.97	X	X	X
2002	Reparatii curente	710.50	0.00	12.00	348.00	347.50	3.00	X	X	X
2004	Medicamente si materiale sanitare	9.50	0.00	2.50	2.00	3.00	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.50	0.00	0.50	1.00	2.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	308.50	0.00	245.35	32.65	13.50	17.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	303.50	0.00	240.35	32.65	13.50	17.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	8.00	0.00	0.00	0.00	7.00	1.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
2013	Pregatire profesionala	37.00	0.00	7.00	6.00	22.00	2.00	X	X	X
2014	Protectia muncii	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	288.60	0.00	99.90	27.00	68.70	93.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	285.60	0.00	99.90	24.00	68.70	93.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,070.20	0.00	236.41	267.00	255.00	311.79	1,137.76	1,137.78	1,137.80
5702	Ajutoare sociale	1,070.20	0.00	236.41	267.00	255.00	311.79	X	X	X
570201	Ajutoare sociale in numerar	1,055.20	0.00	232.41	262.00	252.00	308.79	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	5.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	741.00	0.00	210.00	196.00	181.00	154.00	749.69	750.45	751.22
5901	Burse	230.00	0.00	0.00	81.00	81.00	68.00	X	X	X
5911	Asociatii si fundatii	411.00	0.00	110.00	115.00	100.00	86.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,747.57	0.00	1,012.35	971.65	969.00	794.57	3,812.30	3,817.94	3,823.54
5102	Autoritati publice si actiuni externe	3,747.57	0.00	1,012.35	971.65	969.00	794.57	3,812.30	3,817.94	3,823.54

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	3,747.57	0.00	1,012.35	971.65	969.00	794.57	3,812.30	3,817.94	3,823.54
10	TITLUL I CHELTUIELI DE PERSONAL	2,600.00	0.00	640.00	660.00	650.00	650.00	2,644.20	2,648.10	2,652.00
1001	Cheltuieli salariale in bani	2,529.00	0.00	625.00	640.00	632.00	632.00	X	X	X
100101	Salarii de baza	2,056.00	0.00	511.00	515.00	515.00	515.00	X	X	X
100106	Alte sporuri	15.50	0.00	3.50	4.00	4.00	4.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	180.00	0.00	44.00	46.00	45.00	45.00	X	X	X
100117	Indemnizatii de hrana	99.00	0.00	24.00	25.00	25.00	25.00	X	X	X
100130	Alte drepturi salariale in bani	178.50	0.00	42.50	50.00	43.00	43.00	X	X	X
1003	Contributii	71.00	0.00	15.00	20.00	18.00	18.00	X	X	X
100307	Contributia asiguratorie pentru munca	71.00	0.00	15.00	20.00	18.00	18.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	761.57	0.00	272.35	211.65	219.00	58.57	775.54	776.70	777.82
2001	Bunuri si servicii	468.57	0.00	210.00	111.00	107.00	40.57	X	X	X
200101	Furnituri de birou	20.00	0.00	3.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	30.00	0.00	30.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	1.00	4.00	2.50	2.50	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X
200106	Piese de schimb	9.00	0.00	2.00	4.00	1.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	35.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	245.57	0.00	128.00	70.00	42.50	5.07	X	X	X
2002	Reparatii curente	150.00	0.00	0.00	75.00	75.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	43.35	6.65	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	43.35	6.65	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
2030	Alte cheltuieli	71.00	0.00	18.00	18.00	18.00	17.00	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
203030	Alte cheltuieli cu bunuri si servicii	71.00	0.00	18.00	18.00	18.00	17.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	386.00	0.00	100.00	100.00	100.00	86.00	392.56	393.14	393.72
5911	Asociatii si fundatii	386.00	0.00	100.00	100.00	100.00	86.00	X	X	X
510201	Autoritati executive si legislative	3,747.57	0.00	1,012.35	971.65	969.00	794.57	3,812.30	3,817.94	3,823.54
51020103	Autoritati executive	3,747.57	0.00	1,012.35	971.65	969.00	794.57	3,812.30	3,817.94	3,823.54
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,279.00	0.00	35.00	267.00	429.00	548.00	21.36	21.40	21.42
6102	Ordine publica si siguranta nationala	1,279.00	0.00	35.00	267.00	429.00	548.00	21.36	21.40	21.42
01	CHELTUIELI CURENTE	1,279.00	0.00	35.00	267.00	429.00	548.00	21.36	21.40	21.42
20	TITLUL II BUNURI SI SERVICII	1,279.00	0.00	35.00	267.00	429.00	548.00	21.36	21.40	21.42
2001	Bunuri si servicii	1,261.00	0.00	20.00	264.00	429.00	548.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,261.00	0.00	20.00	264.00	429.00	548.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	11.00	0.00	5.00	3.00	3.00	0.00	11.19	11.21	11.22
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	1,268.00	0.00	30.00	264.00	426.00	548.00	10.17	10.19	10.20
6302	Partea a III-a Cheltuieli Social - Culturale	3,699.80	0.00	1,193.91	749.00	892.20	864.69	3,577.46	3,581.16	3,584.84
6502	Invatamant	1,177.50	0.00	401.00	240.00	273.00	263.50	1,015.73	1,017.21	1,018.68
01	CHELTUIELI CURENTE	1,177.50	0.00	401.00	240.00	273.00	263.50	1,015.73	1,017.21	1,018.68
20	TITLUL II BUNURI SI SERVICII	885.50	0.00	391.00	142.00	177.00	175.50	721.73	723.21	724.68
2001	Bunuri si servicii	508.50	0.00	159.50	110.00	102.50	136.50	X	X	X
200101	Furnituri de birou	14.00	0.00	2.00	3.00	4.00	5.00	X	X	X
200102	Materiale pentru curatenie	25.00	0.00	5.00	6.00	6.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	139.50	0.00	87.00	27.50	12.00	13.00	X	X	X
200104	Apa, canal si salubritate	26.50	0.00	6.50	5.00	7.00	8.00	X	X	X

Cod	Denumire indicator	Budet 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
200105	Carburanti si lubrifianti	34.50	0.00	4.50	12.50	7.50	10.00	X	X	X
200106	Piese de schimb	20.00	0.00	6.00	1.00	2.00	11.00	X	X	X
200107	Transport	49.00	0.00	6.00	12.00	8.00	23.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	10.00	11.00	13.00	11.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	70.00	0.00	17.00	14.00	17.00	22.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	15.50	18.00	26.00	25.50	X	X	X
2002	Reparatii curente	25.00	0.00	12.00	3.00	7.00	3.00	X	X	X
2004	Medicamente si materiale sanitare	9.50	0.00	2.50	2.00	3.00	2.00	X	X	X
200402	Materiale sanitare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200404	Dezinfectanti	4.50	0.00	0.50	1.00	2.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	228.50	0.00	187.00	11.00	13.50	17.00	X	X	X
200530	Alte obiecte de inventar	228.50	0.00	187.00	11.00	13.50	17.00	X	X	X
2006	Daplasari, detasari, transferari	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
200601	Depasari interne, detasari, transferari	12.00	0.00	4.00	4.00	2.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	2.00	2.00	2.00	4.00	X	X	X
2013	Pregatire profesionala	19.00	0.00	7.00	6.00	4.00	2.00	X	X	X
2014	Protectia muncii	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	65.00	0.00	17.00	2.00	40.00	6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	17.00	2.00	40.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	62.00	0.00	10.00	17.00	15.00	20.00	64.00	64.00	64.00
5702	Ajutoare sociale	62.00	0.00	10.00	17.00	15.00	20.00	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	15.00	0.00	4.00	5.00	3.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	230.00	0.00	0.00	81.00	81.00	68.00	230.00	230.00	230.00
5901	Burse	230.00	0.00	0.00	81.00	81.00	68.00	X	X	X
650203	Invatamant prescolar si primar	195.50	0.00	180.50	4.00	4.00	7.00	18.49	18.44	18.40
65020301	Invatamant prescolar	178.50	0.00	178.50	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
65020302	Invatamant primar	17.00	0.00	2.00	4.00	4.00	7.00	18.49	18.44	18.40
650204	Invatamant secundar	967.00	0.00	216.50	231.00	266.00	253.50	982.24	983.77	985.28
65020401	Invatamant secundar inferior	967.00	0.00	216.50	231.00	266.00	253.50	982.24	983.77	985.28
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	5.00	3.00	3.00	15.00	15.00	15.00
6602	Sanatate	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	273.60	0.00	144.50	31.50	74.20	23.40	265.03	265.42	265.81
01	CHELTUIELI CURENTE	273.60	0.00	144.50	31.50	74.20	23.40	265.03	265.42	265.81
10	TITLUL I CHELTUIELI DE PERSONAL	92.00	0.00	25.00	25.00	25.00	17.00	93.57	93.70	93.84
1001	Cheltuieli salariale in bani	89.20	0.00	24.00	24.40	24.40	16.40	X	X	X
100101	Salarii de baza	82.35	0.00	23.00	22.00	22.00	15.35	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	1.00	1.05	1.05	1.05	X	X	X
100130	Alte drepturi salariale in bani	2.70	0.00	0.00	1.35	1.35	0.00	X	X	X
1003	Contributii	2.80	0.00	1.00	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.80	0.00	1.00	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	81.60	0.00	19.50	6.50	49.20	6.40	69.76	69.87	69.97
2001	Bunuri si servicii	55.90	0.00	6.50	6.50	36.50	6.40	X	X	X
200103	Incaltzit, Iluminat si forta motrica	33.00	0.00	0.00	2.00	31.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	22.90	0.00	6.50	4.50	5.50	6.40	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
2030	Alte cheltuieli	19.70	0.00	13.00	0.00	6.70	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	19.70	0.00	13.00	0.00	6.70	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	0.00	0.00	101.70	101.85	102.00

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
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	173.60	0.00	44.50	31.50	74.20	23.40	163.33	163.57	163.81
67020302	Biblioteci publice comunale, orasenesti, municipale	118.70	0.00	28.50	28.50	41.20	20.50	120.72	120.89	121.07
67020307	Camine culturale	54.90	0.00	16.00	3.00	33.00	2.90	42.61	42.68	42.74
670206	Servicii religioase	100.00	0.00	100.00	0.00	0.00	0.00	101.70	101.85	102.00
6802	Asigurari si asistenta sociala	2,247.70	0.00	647.41	477.50	545.00	577.79	2,296.70	2,298.53	2,300.35
01	CHELTUIELI CURENTE	2,247.70	0.00	647.41	477.50	545.00	577.79	2,296.70	2,298.53	2,300.35
10	TITLUL I CHELTUIELI DE PERSONAL	1,200.00	0.00	421.00	189.00	305.00	285.00	1,220.40	1,222.20	1,224.00
1001	Cheltuieli salariale in bani	1,169.00	0.00	411.00	182.00	298.00	278.00	X	X	X
100101	Salarii de baza	1,029.00	0.00	376.00	147.00	263.00	243.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100130	Alte drepturi salariale in bani	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
1003	Contributii	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	39.50	0.00	0.00	38.50	0.00	1.00	2.54	2.55	2.55
2001	Bunuri si servicii	24.50	0.00	0.00	23.50	0.00	1.00	X	X	X
200107	Transport	2.50	0.00	0.00	1.50	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	0.00	22.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,008.20	0.00	226.41	250.00	240.00	291.79	1,073.76	1,073.78	1,073.80
5702	Ajutoare sociale	1,008.20	0.00	226.41	250.00	240.00	291.79	X	X	X
570201	Ajutoare sociale in numerar	1,008.20	0.00	226.41	250.00	240.00	291.79	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,102.50	0.00	641.00	420.50	525.00	516.00	2,238.24	2,240.05	2,241.85
68020502	Asistenta sociala in caz de invaliditate	2,102.50	0.00	641.00	420.50	525.00	516.00	2,238.24	2,240.05	2,241.85
680215	Prevenirea excluderii sociale	38.20	0.00	6.41	0.00	0.00	31.79	38.46	38.48	38.50
68021501	Ajutor social	38.20	0.00	6.41	0.00	0.00	31.79	38.46	38.48	38.50
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	107.00	0.00	0.00	57.00	20.00	30.00	20.00	20.00	20.00

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
68025050	Alte cheltuieli in domeniul asistentei sociale	107.00	0.00	0.00	57.00	20.00	30.00	20.00	20.00	20.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,435.55	0.00	542.00	420.00	270.00	203.55	1,339.95	1,341.94	1,343.90
7002	Locuinte, servicii si dezvoltare publica	605.55	0.00	182.00	140.00	120.00	163.55	495.84	496.58	497.30
01	CHELTUIELI CURENTE	605.55	0.00	182.00	140.00	120.00	163.55	495.84	496.58	497.30
10	TITLUL I CHELTUIELI DE PERSONAL	140.00	0.00	35.00	35.00	35.00	35.00	142.38	142.59	142.80
1001	Cheltuieli salariale in bani	136.80	0.00	34.20	34.20	34.20	34.20	X	X	X
100101	Salarii de baza	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
100117	Indemnizatii de hrana	8.80	0.00	2.20	2.20	2.20	2.20	X	X	X
1003	Contributii	3.20	0.00	0.80	0.80	0.80	0.80	X	X	X
100307	Contributia asiguratorie pentru munca	3.20	0.00	0.80	0.80	0.80	0.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	465.55	0.00	147.00	105.00	85.00	128.55	353.46	353.99	354.50
2001	Bunuri si servicii	347.55	0.00	107.00	101.00	81.00	58.55	X	X	X
200103	Încalzit, Iluminat si forta motrica	230.00	0.00	70.00	70.00	45.00	45.00	X	X	X
200105	Carburanti si lubrifianti	48.55	0.00	20.00	7.00	12.00	9.55	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	69.00	0.00	17.00	24.00	24.00	4.00	X	X	X
2030	Alte cheltuieli	118.00	0.00	40.00	4.00	4.00	70.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	118.00	0.00	40.00	4.00	4.00	70.00	X	X	X
700206	Iluminat public si electrificari rurale	270.00	0.00	70.00	90.00	65.00	45.00	274.59	275.00	275.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	335.55	0.00	112.00	50.00	55.00	118.55	221.25	221.58	221.90
7402	Protectia mediului	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
01	CHELTUIELI CURENTE	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
20	TITLUL II BUNURI SI SERVICII	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
2001	Bunuri si servicii	830.00	0.00	360.00	280.00	150.00	40.00	X	X	X
200104	Apa, canal si salubritate	700.00	0.00	280.00	280.00	100.00	40.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	130.00	0.00	80.00	0.00	50.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60
74020501	Salubritate	830.00	0.00	360.00	280.00	150.00	40.00	844.11	845.36	846.60

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
7902	Partea a V-a Actiuni economice	709.65	0.00	99.35	297.00	301.30	12.00	817.74	485.68	180.73
8402	Transporturi	612.85	0.00	77.35	270.00	265.50	0.00	719.29	387.09	81.99
01	CHELTUIELI CURENTE	612.85	0.00	77.35	270.00	265.50	0.00	719.29	387.09	81.99
20	TITLUL II BUNURI SI SERVICII	612.85	0.00	77.35	270.00	265.50	0.00	719.29	387.09	81.99
2001	Bunuri si servicii	65.45	0.00	65.45	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	65.45	0.00	65.45	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	535.50	0.00	0.00	270.00	265.50	0.00	X	X	X
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	11.90	0.00	11.90	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11.90	0.00	11.90	0.00	0.00	0.00	X	X	X
840203	Transport rutier	612.85	0.00	77.35	270.00	265.50	0.00	719.29	387.09	81.99
84020301	Drumuri si poduri	612.85	0.00	77.35	270.00	265.50	0.00	719.29	387.09	81.99
8702	Alte actiuni economice	96.80	0.00	22.00	27.00	35.80	12.00	98.45	98.59	98.74
01	CHELTUIELI CURENTE	96.80	0.00	22.00	27.00	35.80	12.00	98.45	98.59	98.74
20	TITLUL II BUNURI SI SERVICII	71.80	0.00	12.00	12.00	35.80	12.00	73.02	73.13	73.24
2001	Bunuri si servicii	71.80	0.00	12.00	12.00	35.80	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	71.80	0.00	12.00	12.00	35.80	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	25.00	0.00	10.00	15.00	0.00	0.00	25.43	25.46	25.50
5911	Asociatii si fundatii	25.00	0.00	10.00	15.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	96.80	0.00	22.00	27.00	35.80	12.00	98.45	98.59	98.74
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
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									

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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
000102	TOTAL VENITURI	11,584.03		1,364.00	4,508.68	2,697.80	3,013.55	692.62	693.66	694.67
000202	I. VENITURI CURENTE	2,194.50		576.00	195.15	409.80	1,013.55	692.62	693.66	694.67
001202	C. VENITURI NEFISCALE	2,194.50		576.00	195.15	409.80	1,013.55	692.62	693.66	694.67
001402	C2. VANZARI DE BUNURI SI SERVICII	2,194.50		576.00	195.15	409.80	1,013.55	692.62	693.66	694.67
3702	Transferuri voluntare, altele decat subventiile	2,194.50		576.00	195.15	409.80	1,013.55	692.62	693.66	694.67
370204	Varsaminte din sectiunea de functionare	2,194.50		576.00	195.15	409.80	1,013.55	692.62	693.66	694.67
001702	IV. SUBVENTII	9,334.53		788.00	4,258.53	2,288.00	2,000.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,334.53		788.00	4,258.53	2,288.00	2,000.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	9,149.53		788.00	4,073.53	2,288.00	2,000.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	9,149.53		788.00	4,073.53	2,288.00	2,000.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	185.00		0.00	185.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	185.00		0.00	185.00	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	55.00		0.00	55.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	55.00		0.00	55.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	55.00		0.00	55.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,742.08	0.00	1,364.00	5,484.75	4,879.78	3,013.55	692.62	693.66	694.67
01	CHELTUIELI CURENTE	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	575.00	0.00	115.00	390.00	70.00	0.00	X	X	X
580402	Finantare externa nerambursabila	185.00	0.00	0.00	185.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	390.00	0.00	115.00	205.00	70.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,167.08	0.00	1,249.00	5,094.75	4,809.78	3,013.55	692.62	693.66	694.67
71	TITLUL XIII ACTIVE NEFINANCIARE	14,167.08	0.00	1,249.00	5,094.75	4,809.78	3,013.55	692.62	693.66	694.67

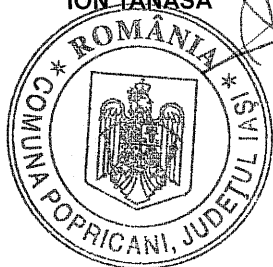
Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	14,167.08	0.00	1,249.00	5,094.75	4,809.78	3,013.55	X	X	X
710101	Constructii	1,702.50	0.00	587.00	1,015.50	100.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	202.00	0.00	102.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	12,262.58	0.00	560.00	3,979.25	4,709.78	3,013.55	X	X	X
5002	Partea I-a Servicii publice generale	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
5102	Autoritati publice si actiuni externe	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
70	CHELTUIELI DE CAPITAL	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
71	TITLUL XIII ACTIVE NEFINANCIARE	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
7101	Active fixe	337.00	0.00	72.00	115.00	50.00	100.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	237.00	0.00	72.00	15.00	50.00	100.00	X	X	X
510201	Autoritati executive si legislative	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
51020103	Autoritati executive	337.00	0.00	72.00	115.00	50.00	100.00	101.70	101.85	102.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	107.00	0.00	0.00	0.00	57.00	50.00	108.82	108.98	109.14
6102	Ordine publica si siguranta nationala	107.00	0.00	0.00	0.00	57.00	50.00	108.82	108.98	109.14
70	CHELTUIELI DE CAPITAL	107.00	0.00	0.00	0.00	57.00	50.00	108.82	108.98	109.14
71	TITLUL XIII ACTIVE NEFINANCIARE	107.00	0.00	0.00	0.00	57.00	50.00	108.82	108.98	109.14
7101	Active fixe	107.00	0.00	0.00	0.00	57.00	50.00	X	X	X
710130	Alte active fixe	107.00	0.00	0.00	0.00	57.00	50.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	107.00	0.00	0.00	0.00	57.00	50.00	108.82	108.98	109.14
6302	Partea a III-a Cheltuieli Social - Culturale	2,456.50	0.00	726.00	1,405.50	270.00	55.00	43.73	43.80	43.86
6502	Invatamant	1,703.00	0.00	580.00	868.00	200.00	55.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,703.00	0.00	580.00	868.00	200.00	55.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,703.00	0.00	580.00	868.00	200.00	55.00	0.00	0.00	0.00
7101	Active fixe	1,703.00	0.00	580.00	868.00	200.00	55.00	X	X	X
710101	Constructii	1,548.00	0.00	580.00	868.00	100.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	0.00	0.00	100.00	55.00	X	X	X
650203	Invatamant prescolar si primar	1,348.00	0.00	580.00	768.00	0.00	0.00	0.00	0.00	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
65020301	Invatamant prescolar	1,348.00	0.00	580.00	768.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	355.00	0.00	0.00	100.00	200.00	55.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	355.00	0.00	0.00	100.00	200.00	55.00	0.00	0.00	0.00
6602	Sanatate	148.50	0.00	1.00	147.50	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	148.50	0.00	1.00	147.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	148.50	0.00	1.00	147.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	148.50	0.00	1.00	147.50	0.00	0.00	X	X	X
710101	Constructii	148.50	0.00	1.00	147.50	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	148.50	0.00	1.00	147.50	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	148.50	0.00	1.00	147.50	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	605.00	0.00	145.00	390.00	70.00	0.00	43.73	43.80	43.86
01	CHELTUIELI CURENTE	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	575.00	0.00	115.00	390.00	70.00	0.00	X	X	X
580402	Finantare externa nerambursabila	185.00	0.00	0.00	185.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	390.00	0.00	115.00	205.00	70.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	30.00	0.00	0.00	0.00	43.73	43.80	43.86
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	30.00	0.00	0.00	0.00	43.73	43.80	43.86
7101	Active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	30.00	0.00	30.00	0.00	0.00	0.00	43.73	43.80	43.86
67020307	Camine culturale	30.00	0.00	30.00	0.00	0.00	0.00	43.73	43.80	43.86
670205	Servicii recreative si sportive	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
67020501	Sport	575.00	0.00	115.00	390.00	70.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	109.83	110.00	110.16
7002	Locuinte, servicii si dezvoltare publica	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	109.83	110.00	110.16

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	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	109.83	110.00	110.16
71	TITLUL XIII ACTIVE NEFINANCIARE	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	109.83	110.00	110.16
7101	Active fixe	11,510.43	0.00	566.00	3,874.60	4,261.28	2,808.55	X	X	X
710101	Constructii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	102.00	0.00	102.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11,402.43	0.00	458.00	3,874.60	4,261.28	2,808.55	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	9,767.23	0.00	320.00	3,268.60	3,596.08	2,582.55	0.00	0.00	0.00
70020501	Alimentare cu apa	9,767.23	0.00	320.00	3,268.60	3,596.08	2,582.55	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	758.00	0.00	232.00	130.00	170.00	226.00	103.73	103.89	104.04
700207	Alimentare cu gaze naturale in localitati	365.00	0.00	8.00	357.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	620.20	0.00	6.00	119.00	495.20	0.00	6.10	6.11	6.12
7902	Partea a V-a Actiuni economice	331.15	0.00	0.00	89.65	241.50	0.00	328.54	329.03	329.51
8402	Transporturi	271.65	0.00	0.00	71.65	200.00	0.00	268.03	268.43	268.82
70	CHELTUIELI DE CAPITAL	271.65	0.00	0.00	71.65	200.00	0.00	268.03	268.43	268.82
71	TITLUL XIII ACTIVE NEFINANCIARE	271.65	0.00	0.00	71.65	200.00	0.00	268.03	268.43	268.82
7101	Active fixe	271.65	0.00	0.00	71.65	200.00	0.00	X	X	X
710130	Alte active fixe	271.65	0.00	0.00	71.65	200.00	0.00	X	X	X
840203	Transport rutier	271.65	0.00	0.00	71.65	200.00	0.00	268.03	268.43	268.82
84020301	Drumuri si poduri	271.65	0.00	0.00	71.65	200.00	0.00	268.03	268.43	268.82
8702	Alte actiuni economice	59.50	0.00	0.00	18.00	41.50	0.00	60.51	60.60	60.69
70	CHELTUIELI DE CAPITAL	59.50	0.00	0.00	18.00	41.50	0.00	60.51	60.60	60.69
71	TITLUL XIII ACTIVE NEFINANCIARE	59.50	0.00	0.00	18.00	41.50	0.00	60.51	60.60	60.69
7101	Active fixe	59.50	0.00	0.00	18.00	41.50	0.00	X	X	X
710130	Alte active fixe	59.50	0.00	0.00	18.00	41.50	0.00	X	X	X
870250	Alte actiuni economice	59.50	0.00	0.00	18.00	41.50	0.00	60.51	60.60	60.69
9602	Rezerve, Excedent/Deficit	-3,158.06	0.00	0.00	-976.08	-2,181.98	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
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	3,158.05	0.00	0.00	976.08	2,181.97	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,158.05	0.00	0.00	976.08	2,181.97	0.00	0.00	0.00	0.00

PRIMAR
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CONTABIL
CHELARIU MARIA