

AJFA Bacau
Nr 607/21.04.2021

UAT COMUNA LUIZI CALUGARA

Formular 11/01

Buget civizat Adu

BUGET INITIAL PENTRU ANUL 2021

M.F.P.-A.N.A.P.
D.G.R.F.P.1291
ADMINISTRATIA JUDETEANA A
FINANTELOR PUBLICE BACAU
21. APR. 2021
Nr. INTRARE/IESIRE 17852

conform HCL NR.15 DIN 19.04.2021

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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	7,969.00		2,395.00	2,774.00	1,463.00	1,337.00	6,001.00	5,600.00	5,334.00	
499002	VENITURI PROPRII	1,755.00		258.00	745.00	477.00	275.00	2,136.00	2,458.00	2,781.00	
000202	I. VENITURI CURENTE	5,933.00		1,497.00	1,646.00	1,463.00	1,327.00	5,986.00	5,585.00	5,319.00	
000302	A. VENITURI FISCALE	5,679.00		1,497.00	1,395.00	1,460.00	1,327.00	5,602.00	5,051.00	4,585.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,017.00		255.00	256.00	255.00	251.00	1,084.00	1,006.00	929.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,017.00		255.00	256.00	255.00	251.00	1,084.00	1,006.00	929.00	
0302	Impozit pe venit	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00	
0402	Cote si sume defalcate din impozitul pe venit	1,015.00		255.00	254.00	255.00	251.00	1,082.00	1,004.00	927.00	
040201	Cote defalcate din impozitul pe venit	251.00		63.00	63.00	63.00	62.00	251.00	251.00	251.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	714.00		179.00	178.00	179.00	178.00	831.00	753.00	676.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	50.00		13.00	13.00	13.00	11.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	261.00		3.00	118.00	116.00	24.00	261.00	261.00	261.00	
0702	Impozite si taxe pe proprietate	261.00		3.00	118.00	116.00	24.00	261.00	261.00	261.00	
070201	Impozit si taxa pe cladiri	85.00		3.00	29.00	29.00	24.00	85.00	85.00	85.00	
07020101	Impozit pe cladiri de la persoane fizice	75.00		3.00	24.00	24.00	24.00	75.00	75.00	75.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00		0.00	5.00	5.00	0.00	10.00	10.00	10.00	
070202	Impozit si taxa pe teren	128.00		0.00	65.00	63.00	0.00	128.00	128.00	128.00	
07020201	Impozit pe terenuri de la persoane fizice	126.00		0.00	63.00	63.00	0.00	126.00	126.00	126.00	

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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
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	32.00		0.00	16.00	16.00	0.00	32.00	32.00	32.00
070250	Alte impozite si taxe pe proprietate	16.00		0.00	8.00	8.00	0.00	16.00	16.00	16.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,401.00		1,239.00	1,021.00	1,089.00	1,052.00	4,257.00	3,784.00	3,395.00
1102	Sume defalcate din TVA	4,178.00		1,239.00	901.00	986.00	1,052.00	3,850.00	3,127.00	2,538.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,193.00		292.00	285.00	306.00	310.00	1,416.00	1,421.00	1,426.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,985.00		947.00	616.00	680.00	742.00	2,434.00	1,706.00	1,112.00
1502	Taxe pe servicii specifice	126.00		0.00	63.00	63.00	0.00	250.00	450.00	600.00
150250	Alte taxe pe servicii specifice	126.00		0.00	63.00	63.00	0.00	250.00	450.00	600.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	97.00		0.00	57.00	40.00	0.00	157.00	207.00	257.00
160202	Impozit pe mijloacele de transport	97.00		0.00	57.00	40.00	0.00	157.00	207.00	257.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	90.00		0.00	50.00	40.00	0.00	150.00	200.00	250.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00		0.00	7.00	0.00	0.00	7.00	7.00	7.00
001202	C. VENITURI NEFISCALE	254.00		0.00	251.00	3.00	0.00	384.00	534.00	734.00
001302	C1. VENITURI DIN PROPRIETATE	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
3002	Venituri din proprietate	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
300205	Venituri din concesiuni si inchirieri	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
001402	C2. VANZARI DE BUNURI SI SERVICII	223.00		0.00	221.00	2.00	0.00	353.00	503.00	703.00
3302	Venituri din prestari de servicii si alte activitati	3.00		0.00	3.00	0.00	0.00	3.00	3.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00		0.00	3.00	0.00	0.00	3.00	3.00	3.00
3502	Amenzi, penalitati si confiscari	69.00		0.00	67.00	2.00	0.00	150.00	200.00	300.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	69.00		0.00	67.00	2.00	0.00	150.00	200.00	300.00

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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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	69.00		0.00	67.00	2.00	0.00	150.00	200.00	300.00
3602	Diverse venituri	151.00		0.00	151.00	0.00	0.00	200.00	300.00	400.00
360206	Taxe speciale	151.00		0.00	151.00	0.00	0.00	200.00	300.00	400.00
001702	IV. SUBVENTII	2,036.00		898.00	1,128.00	0.00	10.00	15.00	15.00	15.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,036.00		898.00	1,128.00	0.00	10.00	15.00	15.00	15.00
4202	Subventii de la bugetul de stat	2,036.00		898.00	1,128.00	0.00	10.00	15.00	15.00	15.00
002002	B. Curente	2,036.00		898.00	1,128.00	0.00	10.00	15.00	15.00	15.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00		3.00	2.00	0.00	10.00	15.00	15.00	15.00
420265	Finantarea Programului National de Dezvoltare Locala	2,021.00		895.00	1,126.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,193.00	0.00	3,290.00	7,103.00	1,463.00	1,337.00	6,001.00	5,600.00	5,334.00
01	CHELTUIELI CURENTE	5,948.00	0.00	2,395.00	753.00	1,463.00	1,337.00	6,001.00	5,600.00	5,334.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,224.00	0.00	1,244.50	409.80	798.00	771.70	3,224.00	3,056.50	2,890.50
1001	Cheltuieli salariale in bani	3,153.30	0.00	1,226.60	392.50	780.20	754.00	X	X	X
100101	Salarii de baza	2,316.90	0.00	931.70	265.90	572.20	547.10	X	X	X
100105	Sporuri pentru conditii de munca	193.90	0.00	47.90	48.60	48.80	48.60	X	X	X
100106	Alte sporuri	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	336.00	0.00	164.40	3.60	84.00	84.00	X	X	X
100117	Indemnizatii de hrana	139.10	0.00	37.00	34.10	34.90	33.10	X	X	X
100130	Alte drepturi salariale in bani	159.40	0.00	43.60	38.30	38.30	39.20	X	X	X
1003	Contributii	70.70	0.00	17.90	17.30	17.80	17.70	X	X	X
100307	Contributia asiguratorie pentru munca	70.70	0.00	17.90	17.30	17.80	17.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,819.80	0.00	902.50	78.70	443.80	394.80	1,859.00	1,756.00	1,756.00
2001	Bunuri si servicii	1,703.70	0.00	869.90	40.50	404.00	389.30	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	19.30	0.00	6.30	5.00	5.00	3.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	316.90	0.00	142.90	10.00	84.50	79.50	X	X	X
200104	Apa, canal si salubritate	390.00	0.00	200.00	0.00	95.00	95.00	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	9.00	0.00	4.50	4.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	44.60	0.00	21.60	3.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	901.90	0.00	483.10	21.50	202.00	195.30	X	X	X
2002	Reparatii curente	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	5.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	5.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	38.10	0.00	22.60	4.00	11.00	0.50	X	X	X
2030	Alte cheltuieli	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
5101	Transferuri curente	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	640.70	0.00	195.00	178.00	168.20	99.50	654.50	654.00	554.00
5702	Ajutoare sociale	640.70	0.00	195.00	178.00	168.20	99.50	X	X	X
570201	Ajutoare sociale in numerar	630.70	0.00	193.00	174.00	164.20	99.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	2.00	4.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	83.50	0.00	13.00	46.50	13.00	11.00	83.50	33.50	33.50
5901	Burse	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	13.00	13.00	13.00	11.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,245.00	0.00	895.00	6,350.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,245.00	0.00	895.00	6,350.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	7,245.00	0.00	895.00	6,350.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	395.00	0.00	0.00	395.00	0.00	0.00	X	X	X
710130	Alte active fixe	6,850.00	0.00	895.00	5,955.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5002	Partea I-a Servicii publice generale	4,745.00	0.00	1,305.40	1,924.60	765.00	750.00	3,080.00	2,782.50	2,750.00
5102	Autoritati publice si actiuni externe	4,565.00	0.00	1,265.40	1,884.60	725.00	690.00	2,900.00	2,682.50	2,650.00
01	CHELTUIELI CURENTE	2,900.00	0.00	1,265.40	219.60	725.00	690.00	2,900.00	2,682.50	2,650.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,400.00	0.00	980.40	219.60	600.00	600.00	2,400.00	2,232.50	2,200.00
1001	Cheltuieli salariale in bani	2,349.00	0.00	967.40	207.60	587.00	587.00	X	X	X
100101	Salarii de baza	1,640.00	0.00	710.00	110.00	410.00	410.00	X	X	X
100105	Sporuri pentru conditii de munca	165.00	0.00	40.00	43.00	41.00	41.00	X	X	X
100106	Alte sporuri	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	336.00	0.00	164.40	3.60	84.00	84.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100130	Alte drepturi salariale in bani	140.00	0.00	36.00	34.00	35.00	35.00	X	X	X
1003	Contributii	51.00	0.00	13.00	12.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	51.00	0.00	13.00	12.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	285.00	0.00	125.00	90.00	500.00	450.00	450.00
2001	Bunuri si servicii	460.00	0.00	255.00	0.00	115.00	90.00	X	X	X
200103	Încalzit, iluminat si forta motrica	25.00	0.00	9.00	0.00	10.50	5.50	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	9.00	0.00	4.50	4.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	417.00	0.00	237.00	0.00	100.00	80.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	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
2013	Pregatire profesionala	30.00	0.00	20.00	0.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,665.00	0.00	0.00	1,665.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	395.00	0.00	0.00	395.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,270.00	0.00	0.00	1,270.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,565.00	0.00	1,265.40	1,884.60	725.00	690.00	2,900.00	2,682.50	2,650.00
51020103	Autoritati executive	4,565.00	0.00	1,265.40	1,884.60	725.00	690.00	2,900.00	2,682.50	2,650.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
01	CHELTUIELI CURENTE	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
5101	Transferuri curente	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00
6102	Ordine publica si siguranta nationala	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00
01	CHELTUIELI CURENTE	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00
10	TITLUL I CHELTUIELI DE PERSONAL	55.00	0.00	18.30	0.10	18.30	18.30	55.00	55.00	55.00
1001	Cheltuieli salariale in bani	53.80	0.00	17.90	0.10	17.90	17.90	X	X	X
100101	Salarii de baza	43.50	0.00	14.50	0.00	14.50	14.50	X	X	X
100105	Sporuri pentru conditii de munca	6.60	0.00	2.20	0.00	2.20	2.20	X	X	X
100117	Indemnizatii de hrana	3.30	0.00	1.10	0.00	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
1003	Contributii	1.20	0.00	0.40	0.00	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.40	0.00	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
2001	Bunuri si servicii	38.00	0.00	10.00	8.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	38.00	0.00	10.00	8.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,764.00	0.00	453.90	597.10	412.70	300.30	1,627.80	1,563.50	1,330.00
6502	Invatamant	481.30	0.00	73.00	238.50	85.00	84.80	331.30	331.30	331.30
01	CHELTUIELI CURENTE	331.30	0.00	73.00	88.50	85.00	84.80	331.30	331.30	331.30
20	TITLUL II BUNURI SI SERVICII	223.80	0.00	55.00	39.00	65.00	64.80	223.80	223.80	223.80

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	192.70	0.00	52.40	32.00	49.00	59.30	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	19.30	0.00	6.30	5.00	5.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	61.90	0.00	11.90	10.00	20.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	44.60	0.00	21.60	3.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	53.90	0.00	5.60	13.00	11.00	24.30	X	X	X
2002	Reparatii curente	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	6.10	0.00	2.60	2.00	1.00	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	74.00	0.00	18.00	16.00	20.00	20.00	74.00	74.00	74.00
5702	Ajutoare sociale	74.00	0.00	18.00	16.00	20.00	20.00	X	X	X
570201	Ajutoare sociale in numerar	64.00	0.00	16.00	12.00	16.00	20.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	2.00	4.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	33.50	0.00	0.00	33.50	0.00	0.00	33.50	33.50	33.50
5901	Burse	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	3.30	0.00	3.30	0.00	0.00	0.00	3.30	3.30	3.30
65020302	Invatamant primar	3.30	0.00	3.30	0.00	0.00	0.00	3.30	3.30	3.30
650204	Invatamant secundar	318.00	0.00	67.70	84.50	81.00	84.80	318.00	318.00	318.00
65020401	Invatamant secundar inferior	318.00	0.00	67.70	84.50	81.00	84.80	318.00	318.00	318.00
650250	Alte cheltuieli in domeniul invatamantului	160.00	0.00	2.00	154.00	4.00	0.00	10.00	10.00	10.00
6702	Cultura, recreere si religie	111.00	0.00	32.90	27.40	26.70	24.00	111.00	61.00	61.00
01	CHELTUIELI CURENTE	111.00	0.00	32.90	27.40	26.70	24.00	111.00	61.00	61.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	58.00	0.00	17.40	13.90	13.70	13.00	58.00	58.00	58.00
1001	Cheltuieli salariale in bani	56.50	0.00	16.90	13.60	13.30	12.70	X	X	X
100101	Salarii de baza	42.80	0.00	11.40	10.70	10.50	10.20	X	X	X
100105	Sporuri pentru conditii de munca	6.30	0.00	1.70	1.60	1.60	1.40	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.30	1.10	1.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	2.50	0.20	0.20	0.10	X	X	X
1003	Contributii	1.50	0.00	0.50	0.30	0.40	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.50	0.30	0.40	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	2.50	0.50	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	2.50	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	2.50	0.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	13.00	13.00	13.00	11.00	50.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	13.00	13.00	13.00	11.00	X	X	X
670203	Servicii culturale	61.00	0.00	19.90	14.40	13.70	13.00	61.00	61.00	61.00
67020307	Camine culturale	61.00	0.00	19.90	14.40	13.70	13.00	61.00	61.00	61.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	13.00	13.00	13.00	11.00	50.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,171.70	0.00	348.00	331.20	301.00	191.50	1,185.50	1,171.20	937.70
01	CHELTUIELI CURENTE	1,171.70	0.00	348.00	331.20	301.00	191.50	1,185.50	1,171.20	937.70
10	TITLUL I CHELTUIELI DE PERSONAL	562.00	0.00	171.00	140.00	139.00	112.00	562.00	562.00	428.50
1001	Cheltuieli salariale in bani	549.00	0.00	168.00	136.00	136.00	109.00	X	X	X
100101	Salarii de baza	486.00	0.00	151.40	120.00	120.00	94.60	X	X	X
100117	Indemnizatii de hrana	63.00	0.00	16.60	16.00	16.00	14.40	X	X	X
1003	Contributii	13.00	0.00	3.00	4.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.00	0.00	3.00	4.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	0.00	29.20	13.80	0.00	43.00	29.20	29.20
2030	Alte cheltuieli	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	566.70	0.00	177.00	162.00	148.20	79.50	580.50	580.00	480.00

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
5702	Ajutoare sociale	566.70	0.00	177.00	162.00	148.20	79.50	X	X	X
570201	Ajutoare sociale in numerar	566.70	0.00	177.00	162.00	148.20	79.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,098.70	0.00	344.00	294.00	279.20	181.50	1,112.50	1,112.00	878.50
68020502	Asistenta sociala in caz de invaliditate	1,098.70	0.00	344.00	294.00	279.20	181.50	1,112.50	1,112.00	878.50
680215	Prevenirea excluderii sociale	30.00	0.00	4.00	8.00	8.00	10.00	30.00	30.00	30.00
68021501	Ajutor social	30.00	0.00	4.00	8.00	8.00	10.00	30.00	30.00	30.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	43.00	0.00	0.00	29.20	13.80	0.00	43.00	29.20	29.20
68025050	Alte cheltuieli in domeniul asistentei sociale	43.00	0.00	0.00	29.20	13.80	0.00	43.00	29.20	29.20
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,460.00	0.00	501.40	497.20	230.00	231.40	1,009.00	999.00	999.00
7002	Locuinte, servicii si dezvoltare publica	1,070.00	0.00	301.40	497.20	135.00	136.40	609.00	609.00	609.00
01	CHELTUIELI CURENTE	609.00	0.00	301.40	36.20	135.00	136.40	609.00	609.00	609.00
10	TITLUL I CHELTUIELI DE PERSONAL	149.00	0.00	57.40	36.20	27.00	28.40	149.00	149.00	149.00
1001	Cheltuieli salariale in bani	145.00	0.00	56.40	35.20	26.00	27.40	X	X	X
100101	Salarii de baza	104.60	0.00	44.40	25.20	17.20	17.80	X	X	X
100105	Sporuri pentru conditii de munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100117	Indemnizatii de hrana	8.40	0.00	3.00	2.00	1.80	1.60	X	X	X
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	4.00	3.00	4.00	X	X	X
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	460.00	0.00	244.00	0.00	108.00	108.00	460.00	460.00	460.00
2001	Bunuri si servicii	460.00	0.00	244.00	0.00	108.00	108.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	230.00	0.00	122.00	0.00	54.00	54.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	230.00	0.00	122.00	0.00	54.00	54.00	X	X	X
70	CHELTUIELI DE CAPITAL	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	461.00	0.00	0.00	461.00	0.00	0.00	X	X	X
710130	Alte active fixe	461.00	0.00	0.00	461.00	0.00	0.00	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
700205	Alimentare cu apa si amenajari hidrotehnice	690.00	0.00	179.40	347.20	81.00	82.40	379.00	379.00	379.00
70020501	Alimentare cu apa	690.00	0.00	179.40	347.20	81.00	82.40	379.00	379.00	379.00
700206	Iluminat public si electrificari rurale	330.00	0.00	122.00	100.00	54.00	54.00	230.00	230.00	230.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
01	CHELTUIELI CURENTE	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
20	TITLUL II BUNURI SI SERVICII	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
2001	Bunuri si servicii	390.00	0.00	200.00	0.00	95.00	95.00	X	X	X
200104	Apa, canal si salubritate	390.00	0.00	200.00	0.00	95.00	95.00	X	X	X
740205	Salubritate si gestiunea deseurilor	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
74020502	Colectarea, tratarea si distrugerea deseurilor	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
7902	Partea a V-a Actiuni economice	5,129.00	0.00	1,001.00	4,074.00	27.00	27.00	189.20	160.00	160.00
8402	Transporturi	5,129.00	0.00	1,001.00	4,074.00	27.00	27.00	189.20	160.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
2001	Bunuri si servicii	160.00	0.00	106.00	0.00	27.00	27.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	0.00	106.00	0.00	27.00	27.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,969.00	0.00	895.00	4,074.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,969.00	0.00	895.00	4,074.00	0.00	0.00	X	X	X
840203	Transport rutier	5,129.00	0.00	1,001.00	4,074.00	27.00	27.00	189.20	160.00	160.00
84020301	Drumuri si poduri	5,129.00	0.00	1,001.00	4,074.00	27.00	27.00	189.20	160.00	160.00
9602	Rezerve, Excedent/Deficit	-5,224.00	0.00	-895.00	-4,329.00	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	895.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	895.00	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
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	5,224.00	0.00	895.00	5,224.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,224.00	0.00	0.00	5,224.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,948.00		1,500.00	1,648.00	1,463.00	1,337.00	6,001.00	5,600.00	5,334.00
499002	VENITURI PROPRII	1,755.00		258.00	745.00	477.00	275.00	2,136.00	2,458.00	2,781.00
000202	I. VENITURI CURENTE	5,933.00		1,497.00	1,646.00	1,463.00	1,327.00	5,986.00	5,585.00	5,319.00
000302	A. VENITURI FISCALE	5,679.00		1,497.00	1,395.00	1,460.00	1,327.00	5,602.00	5,051.00	4,585.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,017.00		255.00	256.00	255.00	251.00	1,084.00	1,006.00	929.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,017.00		255.00	256.00	255.00	251.00	1,084.00	1,006.00	929.00
0302	Impozit pe venit	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,015.00		255.00	254.00	255.00	251.00	1,082.00	1,004.00	927.00
040201	Cote defalcate din impozitul pe venit	251.00		63.00	63.00	63.00	62.00	251.00	251.00	251.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	714.00		179.00	178.00	179.00	178.00	831.00	753.00	676.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	50.00		13.00	13.00	13.00	11.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	261.00		3.00	118.00	116.00	24.00	261.00	261.00	261.00
0702	Impozite si taxe pe proprietate	261.00		3.00	118.00	116.00	24.00	261.00	261.00	261.00
070201	Impozit si taxa pe cladiri	85.00		3.00	29.00	29.00	24.00	85.00	85.00	85.00
07020101	Impozit pe cladiri de la persoane fizice	75.00		3.00	24.00	24.00	24.00	75.00	75.00	75.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00		0.00	5.00	5.00	0.00	10.00	10.00	10.00
070202	Impozit si taxa pe teren	128.00		0.00	65.00	63.00	0.00	128.00	128.00	128.00
07020201	Impozit pe terenuri de la persoane fizice	126.00		0.00	63.00	63.00	0.00	126.00	126.00	126.00

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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
07020202	Impozit si taxa pe teren de la persoane juridice	2.00		0.00	2.00	0.00	0.00	2.00	2.00	2.00
070203	Taxe judiciare de timbru si alte taxe de timbru	32.00		0.00	16.00	16.00	0.00	32.00	32.00	32.00
070250	Alte impozite si taxe pe proprietate	16.00		0.00	8.00	8.00	0.00	16.00	16.00	16.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,401.00		1,239.00	1,021.00	1,089.00	1,052.00	4,257.00	3,784.00	3,395.00
1102	Sume defalcate din TVA	4,178.00		1,239.00	901.00	986.00	1,052.00	3,850.00	3,127.00	2,538.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,193.00		292.00	285.00	306.00	310.00	1,416.00	1,421.00	1,426.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,985.00		947.00	616.00	680.00	742.00	2,434.00	1,706.00	1,112.00
1502	Taxe pe servicii specifice	126.00		0.00	63.00	63.00	0.00	250.00	450.00	600.00
150250	Alte taxe pe servicii specifice	126.00		0.00	63.00	63.00	0.00	250.00	450.00	600.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	97.00		0.00	57.00	40.00	0.00	157.00	207.00	257.00
160202	Impozit pe mijloacele de transport	97.00		0.00	57.00	40.00	0.00	157.00	207.00	257.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	90.00		0.00	50.00	40.00	0.00	150.00	200.00	250.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.00		0.00	7.00	0.00	0.00	7.00	7.00	7.00
001202	C. VENITURI NEFISCALE	254.00		0.00	251.00	3.00	0.00	384.00	534.00	734.00
001302	C1. VENITURI DIN PROPRIETATE	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
3002	Venituri din proprietate	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
300205	Venituri din concesiuni si inchirieri	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	31.00		0.00	30.00	1.00	0.00	31.00	31.00	31.00
001402	C2. VANZARI DE BUNURI SI SERVICII	223.00		0.00	221.00	2.00	0.00	353.00	503.00	703.00
3302	Venituri din prestari de servicii si alte activitati	3.00		0.00	3.00	0.00	0.00	3.00	3.00	3.00
330250	Alte venituri din prestari de servicii si alte activitati	3.00		0.00	3.00	0.00	0.00	3.00	3.00	3.00
3502	Amenzi, penalitati si confiscari	69.00		0.00	67.00	2.00	0.00	150.00	200.00	300.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	69.00		0.00	67.00	2.00	0.00	150.00	200.00	300.00

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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	69.00		0.00	67.00	2.00	0.00	150.00	200.00	300.00
3602	Diverse venituri	151.00		0.00	151.00	0.00	0.00	200.00	300.00	400.00
360206	Taxe speciale	151.00		0.00	151.00	0.00	0.00	200.00	300.00	400.00
001702	IV. SUBVENTII	15.00		3.00	2.00	0.00	10.00	15.00	15.00	15.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15.00		3.00	2.00	0.00	10.00	15.00	15.00	15.00
4202	Subventii de la bugetul de stat	15.00		3.00	2.00	0.00	10.00	15.00	15.00	15.00
002002	B. Curente	15.00		3.00	2.00	0.00	10.00	15.00	15.00	15.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	15.00		3.00	2.00	0.00	10.00	15.00	15.00	15.00
4902	TOTAL CHELTUIELI	5,948.00	0.00	2,395.00	753.00	1,463.00	1,337.00	6,001.00	5,600.00	5,334.00
01	CHELTUIELI CURENTE	5,948.00	0.00	2,395.00	753.00	1,463.00	1,337.00	6,001.00	5,600.00	5,334.00
10	TITLUL I CHELTUIELI DE PERSONAL	3,224.00	0.00	1,244.50	409.80	798.00	771.70	3,224.00	3,056.50	2,890.50
1001	Cheltuieli salariale in bani	3,153.30	0.00	1,226.60	392.50	780.20	754.00	X	X	X
100101	Salarii de baza	2,316.90	0.00	931.70	265.90	572.20	547.10	X	X	X
100105	Sporuri pentru conditii de munca	193.90	0.00	47.90	48.60	48.80	48.60	X	X	X
100106	Alte sporuri	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	336.00	0.00	164.40	3.60	84.00	84.00	X	X	X
100117	Indemnizatii de hrana	139.10	0.00	37.00	34.10	34.90	33.10	X	X	X
100130	Alte drepturi salariale in bani	159.40	0.00	43.60	38.30	38.30	39.20	X	X	X
1003	Contributii	70.70	0.00	17.90	17.30	17.80	17.70	X	X	X
100307	Contributia asiguratorie pentru munca	70.70	0.00	17.90	17.30	17.80	17.70	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,819.80	0.00	902.50	78.70	443.80	394.80	1,859.00	1,756.00	1,756.00
2001	Bunuri si servicii	1,703.70	0.00	869.90	40.50	404.00	389.30	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	19.30	0.00	6.30	5.00	5.00	3.00	X	X	X
200103	Incalzit, iluminat si forta motrica	316.90	0.00	142.90	10.00	84.50	79.50	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
200104	Apa, canal si salubritate	390.00	0.00	200.00	0.00	95.00	95.00	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	9.00	0.00	4.50	4.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	44.60	0.00	21.60	3.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	901.90	0.00	483.10	21.50	202.00	195.30	X	X	X
2002	Reparatii curente	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	10.00	5.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	10.00	5.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	38.10	0.00	22.60	4.00	11.00	0.50	X	X	X
2030	Alte cheltuieli	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
5101	Transferuri curente	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	640.70	0.00	195.00	178.00	168.20	99.50	654.50	654.00	554.00
5702	Ajutoare sociale	640.70	0.00	195.00	178.00	168.20	99.50	X	X	X
570201	Ajutoare sociale in numerar	630.70	0.00	193.00	174.00	164.20	99.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	2.00	4.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	83.50	0.00	13.00	46.50	13.00	11.00	83.50	33.50	33.50
5901	Burse	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	13.00	13.00	13.00	11.00	X	X	X
5002	Partea I-a Servicii publice generale	3,080.00	0.00	1,305.40	259.60	765.00	750.00	3,080.00	2,782.50	2,750.00
5102	Autoritati publice si actiuni externe	2,900.00	0.00	1,265.40	219.60	725.00	690.00	2,900.00	2,682.50	2,650.00
01	CHELTUIELI CURENTE	2,900.00	0.00	1,265.40	219.60	725.00	690.00	2,900.00	2,682.50	2,650.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,400.00	0.00	980.40	219.60	600.00	600.00	2,400.00	2,232.50	2,200.00
1001	Cheltuieli salariale in bani	2,349.00	0.00	967.40	207.60	587.00	587.00	X	X	X
100101	Salarii de baza	1,640.00	0.00	710.00	110.00	410.00	410.00	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
100105	Sporuri pentru conditii de munca	165.00	0.00	40.00	43.00	41.00	41.00	X	X	X
100106	Alte sporuri	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	336.00	0.00	164.40	3.60	84.00	84.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100130	Alte drepturi salariale in bani	140.00	0.00	36.00	34.00	35.00	35.00	X	X	X
1003	Contributii	51.00	0.00	13.00	12.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	51.00	0.00	13.00	12.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	285.00	0.00	125.00	90.00	500.00	450.00	450.00
2001	Bunuri si servicii	460.00	0.00	255.00	0.00	115.00	90.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	9.00	0.00	10.50	5.50	X	X	X
200105	Carburanti si lubrifianti	18.00	0.00	9.00	0.00	4.50	4.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	417.00	0.00	237.00	0.00	100.00	80.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	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
2013	Pregatire profesionala	30.00	0.00	20.00	0.00	10.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,900.00	0.00	1,265.40	219.60	725.00	690.00	2,900.00	2,682.50	2,650.00
51020103	Autoritati executive	2,900.00	0.00	1,265.40	219.60	725.00	690.00	2,900.00	2,682.50	2,650.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
01	CHELTUIELI CURENTE	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
5101	Transferuri curente	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	180.00	0.00	40.00	40.00	40.00	60.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	180.00	0.00	40.00	40.00	40.00	60.00	180.00	100.00	100.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00
6102	Ordine publica si siguranta nationala	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00
01	CHELTUIELI CURENTE	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00

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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
10	TITLUL I CHELTUIELI DE PERSONAL	55.00	0.00	18.30	0.10	18.30	18.30	55.00	55.00	55.00
1001	Cheletuiei salariale in bani	53.80	0.00	17.90	0.10	17.90	17.90	X	X	X
100101	Salarii de baza	43.50	0.00	14.50	0.00	14.50	14.50	X	X	X
100105	Sporuri pentru conditii de munca	6.60	0.00	2.20	0.00	2.20	2.20	X	X	X
100117	Indemnizatii de hrana	3.30	0.00	1.10	0.00	1.10	1.10	X	X	X
100130	Alte drepturi salariale in bani	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
1003	Contributii	1.20	0.00	0.40	0.00	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.40	0.00	0.40	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
2001	Bunuri si servicii	38.00	0.00	10.00	8.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	38.00	0.00	10.00	8.00	10.00	10.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	95.00	0.00	28.30	10.10	28.30	28.30	95.00	95.00	95.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,614.00	0.00	453.90	447.10	412.70	300.30	1,627.80	1,563.50	1,330.00
6502	Invatamant	331.30	0.00	73.00	88.50	85.00	84.80	331.30	331.30	331.30
01	CHELTUIELI CURENTE	331.30	0.00	73.00	88.50	85.00	84.80	331.30	331.30	331.30
20	TITLUL II BUNURI SI SERVICII	223.80	0.00	55.00	39.00	65.00	64.80	223.80	223.80	223.80
2001	Bunuri si servicii	192.70	0.00	52.40	32.00	49.00	59.30	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	19.30	0.00	6.30	5.00	5.00	3.00	X	X	X
200103	Încalzit, iluminat si forta motrica	61.90	0.00	11.90	10.00	20.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	44.60	0.00	21.60	3.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	53.90	0.00	5.60	13.00	11.00	24.30	X	X	X
2002	Reparatii curente	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	6.10	0.00	2.60	2.00	1.00	0.50	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
57	TITLUL IX ASISTENTA SOCIALA	74.00	0.00	18.00	16.00	20.00	20.00	74.00	74.00	74.00
5702	Ajutoare sociale	74.00	0.00	18.00	16.00	20.00	20.00	X	X	X
570201	Ajutoare sociale in numerar	64.00	0.00	16.00	12.00	16.00	20.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	2.00	4.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	33.50	0.00	0.00	33.50	0.00	0.00	33.50	33.50	33.50
5901	Burse	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	3.30	0.00	3.30	0.00	0.00	0.00	3.30	3.30	3.30
65020302	Invatamant primar	3.30	0.00	3.30	0.00	0.00	0.00	3.30	3.30	3.30
650204	Invatamant secundar	318.00	0.00	67.70	84.50	81.00	84.80	318.00	318.00	318.00
65020401	Invatamant secundar inferior	318.00	0.00	67.70	84.50	81.00	84.80	318.00	318.00	318.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	2.00	4.00	4.00	0.00	10.00	10.00	10.00
6702	Cultura, recreere si religie	111.00	0.00	32.90	27.40	26.70	24.00	111.00	61.00	61.00
01	CHELTUIELI CURENTE	111.00	0.00	32.90	27.40	26.70	24.00	111.00	61.00	61.00
10	TITLUL I CHELTUIELI DE PERSONAL	58.00	0.00	17.40	13.90	13.70	13.00	58.00	58.00	58.00
1001	Cheltuieli salariale in bani	56.50	0.00	16.90	13.60	13.30	12.70	X	X	X
100101	Salarii de baza	42.80	0.00	11.40	10.70	10.50	10.20	X	X	X
100105	Sporuri pentru conditii de munca	6.30	0.00	1.70	1.60	1.60	1.40	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	1.30	1.10	1.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	2.50	0.20	0.20	0.10	X	X	X
1003	Contributii	1.50	0.00	0.50	0.30	0.40	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.50	0.30	0.40	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	2.50	0.50	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	2.50	0.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	2.50	0.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	13.00	13.00	13.00	11.00	50.00	0.00	0.00
5912	Sustinerea cultelor	50.00	0.00	13.00	13.00	13.00	11.00	X	X	X
670203	Servicii culturale	61.00	0.00	19.90	14.40	13.70	13.00	61.00	61.00	61.00
67020307	Camine culturale	61.00	0.00	19.90	14.40	13.70	13.00	61.00	61.00	61.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	13.00	13.00	13.00	11.00	50.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,171.70	0.00	348.00	331.20	301.00	191.50	1,185.50	1,171.20	937.70
01	CHELTUIELI CURENTE	1,171.70	0.00	348.00	331.20	301.00	191.50	1,185.50	1,171.20	937.70
10	TITLUL I CHELTUIELI DE PERSONAL	562.00	0.00	171.00	140.00	139.00	112.00	562.00	562.00	428.50
1001	Cheltuieli salariale in bani	549.00	0.00	168.00	136.00	136.00	109.00	X	X	X
100101	Salarii de baza	486.00	0.00	151.40	120.00	120.00	94.60	X	X	X
100117	Indemnizatii de hrana	63.00	0.00	16.60	16.00	16.00	14.40	X	X	X
1003	Contributii	13.00	0.00	3.00	4.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.00	0.00	3.00	4.00	3.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	0.00	29.20	13.80	0.00	43.00	29.20	29.20
2030	Alte cheltuieli	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	43.00	0.00	0.00	29.20	13.80	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	566.70	0.00	177.00	162.00	148.20	79.50	580.50	580.00	480.00
5702	Ajutoare sociale	566.70	0.00	177.00	162.00	148.20	79.50	X	X	X
570201	Ajutoare sociale in numerar	566.70	0.00	177.00	162.00	148.20	79.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,098.70	0.00	344.00	294.00	279.20	181.50	1,112.50	1,112.00	878.50
68020502	Asistenta sociala in caz de invaliditate	1,098.70	0.00	344.00	294.00	279.20	181.50	1,112.50	1,112.00	878.50
680215	Prevenirea excluderii sociale	30.00	0.00	4.00	8.00	8.00	10.00	30.00	30.00	30.00
68021501	Ajutor social	30.00	0.00	4.00	8.00	8.00	10.00	30.00	30.00	30.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	43.00	0.00	0.00	29.20	13.80	0.00	43.00	29.20	29.20
68025050	Alte cheltuieli in domeniul asistentei sociale	43.00	0.00	0.00	29.20	13.80	0.00	43.00	29.20	29.20
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	999.00	0.00	501.40	36.20	230.00	231.40	1,009.00	999.00	999.00
7002	Locuinte, servicii si dezvoltare publica	609.00	0.00	301.40	36.20	135.00	136.40	609.00	609.00	609.00
01	CHELTUIELI CURENTE	609.00	0.00	301.40	36.20	135.00	136.40	609.00	609.00	609.00
10	TITLUL I CHELTUIELI DE PERSONAL	149.00	0.00	57.40	36.20	27.00	28.40	149.00	149.00	149.00
1001	Cheltuieli salariale in bani	145.00	0.00	56.40	35.20	26.00	27.40	X	X	X
100101	Salarii de baza	104.60	0.00	44.40	25.20	17.20	17.80	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
100105	Sporuri pentru conditii de munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100117	Indemnizatii de hrana	8.40	0.00	3.00	2.00	1.80	1.60	X	X	X
100130	Alte drepturi salariale in bani	16.00	0.00	5.00	4.00	3.00	4.00	X	X	X
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	460.00	0.00	244.00	0.00	108.00	108.00	460.00	460.00	460.00
2001	Bunuri si servicii	460.00	0.00	244.00	0.00	108.00	108.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	230.00	0.00	122.00	0.00	54.00	54.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	230.00	0.00	122.00	0.00	54.00	54.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	379.00	0.00	179.40	36.20	81.00	82.40	379.00	379.00	379.00
70020501	Alimentare cu apa	379.00	0.00	179.40	36.20	81.00	82.40	379.00	379.00	379.00
700206	Iluminat public si electrificari rurale	230.00	0.00	122.00	0.00	54.00	54.00	230.00	230.00	230.00
7402	Protectia mediului	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
01	CHELTUIELI CURENTE	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
20	TITLUL II BUNURI SI SERVICII	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
2001	Bunuri si servicii	390.00	0.00	200.00	0.00	95.00	95.00	X	X	X
200104	Apa, canal si salubritate	390.00	0.00	200.00	0.00	95.00	95.00	X	X	X
740205	Salubritate si gestiunea deseurilor	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
74020502	Colectarea, tratarea si distrugerea deseurilor	390.00	0.00	200.00	0.00	95.00	95.00	400.00	390.00	390.00
7902	Partea a V-a Actiuni economice	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
8402	Transporturi	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
2001	Bunuri si servicii	160.00	0.00	106.00	0.00	27.00	27.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	160.00	0.00	106.00	0.00	27.00	27.00	X	X	X
840203	Transport rutier	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
84020301	Drumuri si poduri	160.00	0.00	106.00	0.00	27.00	27.00	189.20	160.00	160.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	-895.00	895.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	2,021.00		895.00	1,126.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2,021.00		895.00	1,126.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,021.00		895.00	1,126.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2,021.00		895.00	1,126.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,021.00		895.00	1,126.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,245.00	0.00	895.00	6,350.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,245.00	0.00	895.00	6,350.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,245.00	0.00	895.00	6,350.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	7,245.00	0.00	895.00	6,350.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	395.00	0.00	0.00	395.00	0.00	0.00	X	X	X
710130	Alte active fixe	6,850.00	0.00	895.00	5,955.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,665.00	0.00	0.00	1,665.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	395.00	0.00	0.00	395.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,270.00	0.00	0.00	1,270.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,665.00	0.00	0.00	1,665.00	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	
51020103	Autoritati executive	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	150.00	0.00	0.00	150.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	461.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	461.00	0.00	0.00	461.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	461.00	0.00	0.00	461.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	311.00	0.00	0.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	311.00	0.00	0.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	4,969.00	0.00	895.00	4,074.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-5,224.00	0.00	0.00	-5,224.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,224.00	0.00	0.00	5,224.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	5,224.00	0.00	0.00	5,224.00	0.00	0.00	0.00	0.00	0.00

CONDUCATORUL INSTITUTIEI
PRIMAR,
DAVID EDMOND LEONARD

Conducatorul compartimentului
financiar - contabil


