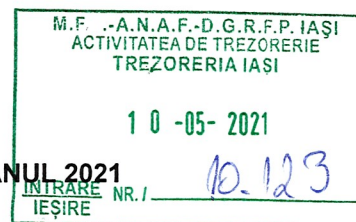


COMUNA TRIFESTI
JUDETUL IASI

Formular 11/01



BUGETUL LOCAL INITIAL PE ANUL 2021
HCL 34 /23.04.2021



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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	17,768.50		3,310.83	6,447.60	4,212.50	3,797.57	10,087.90	9,865.90	10,219.90
499002	VENITURI PROPRII	7,563.00		1,394.00	2,417.00	2,324.50	1,427.50	4,902.00	5,156.00	5,535.00
000202	I. VENITURI CURENTE	10,794.90		2,370.83	3,044.00	3,057.50	2,322.57	7,707.90	7,835.90	8,069.90
000302	A. VENITURI FISCALE	10,201.90		2,229.33	2,997.00	2,880.00	2,095.57	6,853.90	6,887.90	6,923.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,627.54		422.25	402.25	402.25	400.79	2,194.00	2,352.00	2,533.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,627.54		422.25	402.25	402.25	400.79	2,194.00	2,352.00	2,533.00
0402	Cote si sume defalcate din impozitul pe venit	1,627.54		422.25	402.25	402.25	400.79	2,194.00	2,352.00	2,533.00
040201	Cote defalcate din impozitul pe venit	767.00		191.75	191.75	191.75	191.75	1,150.00	1,207.00	1,266.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	683.00		186.00	166.00	166.00	165.00	575.00	653.00	751.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	177.54		44.50	44.50	44.50	44.04	469.00	492.00	516.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,335.46		776.75	1,703.25	1,120.25	735.21	1,673.00	1,675.00	1,675.00
0702	Impozite si taxe pe proprietate	4,335.46		776.75	1,703.25	1,120.25	735.21	1,673.00	1,675.00	1,675.00
070201	Impozit si taxa pe cladiri	925.00		50.00	295.00	355.00	225.00	600.00	600.00	600.00
07020101	Impozit pe cladiri de la persoane fizice	655.00		25.00	150.00	305.00	175.00	350.00	350.00	350.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	270.00		25.00	145.00	50.00	50.00	250.00	250.00	250.00
070202	Impozit si taxa pe teren	3,392.96		724.25	1,403.25	760.25	505.21	1,053.00	1,055.00	1,055.00
07020201	Impozit pe terenuri de la persoane fizice	421.75		16.00	61.75	320.00	24.00	80.00	80.00	80.00
07020202	Impozit si taxa pe teren de la persoane juridice	969.75		8.25	491.50	420.00	50.00	98.00	100.00	100.00
07020203	Impozitul pe terenul din extravilan	2,001.46		700.00	850.00	20.25	431.21	875.00	875.00	875.00

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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
070203	Taxe judiciare de timbru si alte taxe de timbru	17.50		2.50	5.00	5.00	5.00	20.00	20.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,378.90		1,005.33	666.50	772.50	934.57	2,886.90	2,760.90	2,615.90
1102	Sume defalcate din TVA	3,231.90		976.83	627.00	733.00	895.07	2,805.90	2,679.90	2,534.90
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,650.90		503.83	301.00	364.00	482.07	1,899.90	1,910.90	1,920.90
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,581.00		473.00	326.00	369.00	413.00	906.00	769.00	614.00
1502	Taxe pe servicii specifice	3.50		0.50	1.00	1.00	1.00	5.00	5.00	5.00
150250	Alte taxe pe servicii specifice	3.50		0.50	1.00	1.00	1.00	5.00	5.00	5.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	143.50		28.00	38.50	38.50	38.50	76.00	76.00	76.00
160202	Impozit pe mijloacele de transport	130.00		25.00	35.00	35.00	35.00	60.00	60.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	75.00		15.00	20.00	20.00	20.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	55.00		10.00	15.00	15.00	15.00	60.00	60.00	60.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.50		1.00	1.50	1.50	1.50	6.00	6.00	6.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	860.00		25.00	225.00	585.00	25.00	100.00	100.00	100.00
1802	Alte impozite si taxe fiscale	860.00		25.00	225.00	585.00	25.00	100.00	100.00	100.00
180250	Alte impozite si taxe	860.00		25.00	225.00	585.00	25.00	100.00	100.00	100.00
001202	C. VENITURI NEFISCALE	593.00		141.50	47.00	177.50	227.00	854.00	948.00	1,146.00
001302	C1. VENITURI DIN PROPRIETATE	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
3002	Venituri din proprietate	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
300205	Venituri din concesiuni si inchirieri	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
001402	C2. VANZARI DE BUNURI SI SERVICII	463.00		121.50	27.00	157.50	157.00	358.00	358.00	358.00

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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
3302	Venituri din prestari de servicii si alte activitati	8.00		1.50	2.00	2.50	2.00	8.00	8.00	8.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	8.00		1.50	2.00	2.50	2.00	8.00	8.00	8.00
3502	Amenzi, penalitati si confiscari	380.00		60.00	20.00	150.00	150.00	250.00	250.00	250.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	380.00		60.00	20.00	150.00	150.00	250.00	250.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	380.00		60.00	20.00	150.00	150.00	250.00	250.00	250.00
3602	Diverse venituri	75.00		60.00	5.00	5.00	5.00	100.00	100.00	100.00
360250	Alte venituri	75.00		60.00	5.00	5.00	5.00	100.00	100.00	100.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,019.00		-290.00	-854.00	-850.00	-25.00	-2,100.00	-2,100.00	-2,100.00
370204	Varsaminte din sectiunea de functionare	2,019.00		290.00	854.00	850.00	25.00	2,100.00	2,100.00	2,100.00
001702	IV. SUBVENTII	5,130.00		940.00	1,560.00	1,155.00	1,475.00	1,880.00	1,530.00	1,650.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,130.00		940.00	1,560.00	1,155.00	1,475.00	1,880.00	1,530.00	1,650.00
4202	Subventii de la bugetul de stat	5,030.00		890.00	1,510.00	1,155.00	1,475.00	1,780.00	1,430.00	1,550.00
002002	B. Curente	5,030.00		890.00	1,510.00	1,155.00	1,475.00	1,780.00	1,430.00	1,550.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	140.00		0.00	10.00	130.00	0.00	150.00	150.00	150.00
420265	Finantarea Programului National de Dezvoltare Locala	4,890.00		890.00	1,500.00	1,025.00	1,475.00	1,630.00	1,280.00	1,400.00
4302	Subventii de la alte administratii	100.00		50.00	50.00	0.00	0.00	100.00	100.00	100.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	100.00		50.00	50.00	0.00	0.00	100.00	100.00	100.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,843.60		0.00	1,843.60	0.00	0.00	500.00	500.00	500.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,843.60		0.00	1,843.60	0.00	0.00	500.00	500.00	500.00
48020401	Sume primite in contul platilor efectuate in anul curent	1,843.60		0.00	1,843.60	0.00	0.00	500.00	500.00	500.00
4902	TOTAL CHELTUIELI	18,479.50	0.00	3,950.83	6,518.60	4,212.50	3,797.57	10,087.90	9,865.90	10,219.90

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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
01	CHELTUIELI CURENTE	11,004.50	0.00	2,230.83	4,138.60	2,337.50	2,297.57	6,007.90	6,135.90	6,419.90
10	TITLUL I CHELTUIELI DE PERSONAL	3,851.00	0.00	943.00	971.00	971.00	966.00	2,696.00	2,696.00	2,696.00
1001	Cheltuieli salariale in bani	3,754.00	0.00	921.00	946.00	946.00	941.00	X	X	X
100101	Salarii de baza	2,980.00	0.00	730.00	750.00	750.00	750.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	340.00	0.00	85.00	85.00	85.00	85.00	X	X	X
100130	Alte drepturi salariale in bani	190.00	0.00	45.00	50.00	50.00	45.00	X	X	X
1003	Contributii	97.00	0.00	22.00	25.00	25.00	25.00	X	X	X
100307	Contributia asiguratorie pentru munca	97.00	0.00	22.00	25.00	25.00	25.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,074.00	0.00	895.00	1,012.00	1,056.50	1,110.50	2,155.00	2,273.00	2,507.00
2001	Bunuri si servicii	2,862.00	0.00	579.00	739.50	776.50	767.00	X	X	X
200101	Furnituri de birou	47.00	0.00	2.50	10.00	19.00	15.50	X	X	X
200102	Materiale pentru curatenie	85.00	0.00	18.00	23.00	25.00	19.00	X	X	X
200103	Încalzit, iluminat si forta motrica	365.00	0.00	95.00	70.00	120.00	80.00	X	X	X
200104	Apa, canal si salubritate	215.00	0.00	42.00	57.00	58.00	58.00	X	X	X
200105	Carburanti si lubrifianti	260.00	0.00	55.00	75.00	65.00	65.00	X	X	X
200106	Piese de schimb	116.00	0.00	16.00	30.00	35.00	35.00	X	X	X
200107	Transport	75.00	0.00	12.50	27.50	7.50	27.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	104.00	0.00	23.00	27.00	27.00	27.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	542.50	0.00	92.50	150.00	150.00	150.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,052.50	0.00	222.50	270.00	270.00	290.00	X	X	X
2002	Reparatii curente	649.50	0.00	172.50	130.00	138.00	209.00	X	X	X
2004	Medicamente si materiale sanitare	71.00	0.00	16.00	17.00	17.00	21.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200404	Dezinfectanti	31.00	0.00	6.00	7.00	7.00	11.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	182.50	0.00	29.50	53.00	53.00	47.00	X	X	X
200501	Uniforme si echipament	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	165.00	0.00	27.00	48.00	48.00	42.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	6.00	10.00	6.00	8.00	X	X	X
2014	Protectia muncii	167.00	0.00	71.00	35.00	35.00	26.00	X	X	X
2030	Alte cheltuieli	97.50	0.00	19.50	23.50	26.50	28.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	97.50	0.00	19.50	23.50	26.50	28.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	5.00	15.00	15.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,088.60	0.00	150.00	1,938.60	0.00	0.00	250.00	250.00	300.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,888.60	0.00	0.00	1,888.60	0.00	0.00	X	X	X
560101	Finantarea nationala	1,843.60	0.00	0.00	1,843.60	0.00	0.00	X	X	X
560103	Cheltuieli neeligibile	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	200.00	0.00	150.00	50.00	0.00	0.00	X	X	X
560401	Finantarea nationala	200.00	0.00	150.00	50.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	708.90	0.00	142.83	135.00	248.00	183.07	709.90	709.90	709.90
5702	Ajutoare sociale	708.90	0.00	142.83	135.00	248.00	183.07	X	X	X
570201	Ajutoare sociale in numerar	643.90	0.00	126.83	113.00	233.00	171.07	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	16.00	22.00	15.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	157.00	0.00	10.00	67.00	47.00	33.00	157.00	157.00	157.00
5901	Burse	107.00	0.00	0.00	37.00	37.00	33.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	10.00	30.00	10.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	7,475.00	0.00	1,720.00	2,380.00	1,875.00	1,500.00	4,080.00	3,730.00	3,800.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,475.00	0.00	1,720.00	2,380.00	1,875.00	1,500.00	4,080.00	3,730.00	3,800.00
7101	Active fixe	7,475.00	0.00	1,720.00	2,380.00	1,875.00	1,500.00	X	X	X
710101	Constructii	6,995.00	0.00	1,600.00	2,250.00	1,745.00	1,400.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	20.00	30.00	30.00	0.00	X	X	X
710130	Alte active fixe	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
5002	Partea I-a Servicii publice generale	3,707.50	0.00	985.50	939.50	920.00	862.50	2,190.00	2,200.00	2,200.00
5102	Autoritati publice si actiuni externe	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
01	CHELTUIELI CURENTE	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,351.00	0.00	578.00	591.00	591.00	591.00	1,500.00	1,500.00	1,500.00
1001	Cheltuieli salariale in bani	2,294.00	0.00	566.00	576.00	576.00	576.00	X	X	X
100101	Salarii de baza	1,800.00	0.00	450.00	450.00	450.00	450.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	140.00	0.00	35.00	35.00	35.00	35.00	X	X	X
100130	Alte drepturi salariale in bani	110.00	0.00	20.00	30.00	30.00	30.00	X	X	X
1003	Contributii	57.00	0.00	12.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	57.00	0.00	12.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,231.50	0.00	317.50	333.50	314.00	266.50	650.00	650.00	650.00
2001	Bunuri si servicii	932.00	0.00	222.00	257.50	242.50	210.00	X	X	X
200101	Furnituri de birou	40.00	0.00	2.50	10.00	15.00	12.50	X	X	X
200102	Materiale pentru curatenie	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200103	Încalzit, iluminat si forta motrica	100.00	0.00	15.00	15.00	50.00	20.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	10.00	30.00	20.00	20.00	X	X	X
200106	Piese de schimb	45.00	0.00	5.00	10.00	15.00	15.00	X	X	X
200107	Transport	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	77.00	0.00	17.00	20.00	20.00	20.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
2002	Reparatii curente	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	5.00	20.00	15.00	10.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	5.00	20.00	15.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
2013	Pregatire profesionala	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	150.00	0.00	70.00	30.00	30.00	20.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
51020103	Autoritati executive	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
5402	Alte servicii publice generale	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
01	CHELTUIELI CURENTE	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	5.00	15.00	15.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
6102	Ordine publica si siguranta nationala	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
01	CHELTUIELI CURENTE	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
2001	Bunuri si servicii	53.50	0.00	8.50	15.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	16.00	0.00	1.00	5.00	5.00	5.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200404	Dezinfectanti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	27.50	0.00	4.50	7.00	8.00	8.00	X	X	X
200501	Uniforme si echipament	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
2014	Protectia muncii	15.00	0.00	1.00	5.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
6302	Partea a III-a Cheltuieli Social - Culturale	10,926.00	0.00	1,768.83	4,752.10	2,256.50	2,148.57	5,904.90	5,465.90	5,405.90
6502	Invatamant	7,638.60	0.00	984.00	3,580.60	1,485.00	1,589.00	3,214.00	2,725.00	2,635.00
01	CHELTUIELI CURENTE	2,593.60	0.00	184.00	2,080.60	140.00	189.00	864.00	875.00	935.00
20	TITLUL II BUNURI SI SERVICII	419.00	0.00	116.00	80.00	85.00	138.00	427.00	438.00	448.00
2001	Bunuri si servicii	321.50	0.00	101.50	67.00	64.00	89.00	X	X	X
200101	Furnituri de birou	7.00	0.00	0.00	0.00	4.00	3.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	1.00	3.00	5.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	115.00	0.00	50.00	15.00	30.00	20.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200107	Transport	65.00	0.00	10.00	25.00	5.00	25.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	6.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	30.00	15.00	10.00	30.00	X	X	X
2002	Reparatii curente	44.50	0.00	7.50	0.00	8.00	29.00	X	X	X
2004	Medicamente si materiale sanitare	11.00	0.00	1.00	2.00	2.00	6.00	X	X	X
200404	Dezinfectanti	11.00	0.00	1.00	2.00	2.00	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	5.00	6.00	10.00	9.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	30.00	0.00	5.00	6.00	10.00	9.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	1.00	5.00	1.00	3.00	X	X	X
2014	Protectia muncii	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,988.60	0.00	50.00	1,938.60	0.00	0.00	250.00	250.00	300.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,888.60	0.00	0.00	1,888.60	0.00	0.00	X	X	X
560101	Finantarea nationala	1,843.60	0.00	0.00	1,843.60	0.00	0.00	X	X	X
560103	Cheltuieli neeligibile	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
560401	Finantarea nationala	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	18.00	25.00	18.00	18.00	80.00	80.00	80.00
5702	Ajutoare sociale	79.00	0.00	18.00	25.00	18.00	18.00	X	X	X
570201	Ajutoare sociale in numerar	14.00	0.00	2.00	3.00	3.00	6.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	16.00	22.00	15.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	107.00	0.00	0.00	37.00	37.00	33.00	107.00	107.00	107.00
5901	Burse	107.00	0.00	0.00	37.00	37.00	33.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	2,350.00	1,850.00	1,700.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	2,350.00	1,850.00	1,700.00
7101	Active fixe	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	X	X	X
710101	Constructii	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	X	X	X
650203	Invatamant prescolar si primar	7,089.60	0.00	864.00	3,452.60	1,359.00	1,414.00	2,600.00	2,100.00	2,000.00
65020301	Invatamant prescolar	2,428.00	0.00	357.00	557.00	507.00	1,007.00	1,750.00	1,250.00	1,100.00
65020302	Invatamant primar	4,661.60	0.00	507.00	2,895.60	852.00	407.00	850.00	850.00	900.00
650204	Invatamant secundar	484.00	0.00	104.00	106.00	111.00	163.00	549.00	560.00	570.00
65020401	Invatamant secundar inferior	484.00	0.00	104.00	106.00	111.00	163.00	549.00	560.00	570.00
650250	Alte cheltuieli in domeniul invatamantului	65.00	0.00	16.00	22.00	15.00	12.00	65.00	65.00	65.00
6602	Sanatate	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	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
70	CHELTUIELI DE CAPITAL	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
7101	Active fixe	400.00	0.00	0.00	300.00	100.00	0.00	X	X	X
710101	Constructii	350.00	0.00	0.00	250.00	100.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
66025050	Alte institutii si actiuni sanitare	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
6702	Cultura, recreere si religie	757.50	0.00	295.00	381.50	61.50	19.50	615.00	615.00	645.00
01	CHELTUIELI CURENTE	127.50	0.00	25.00	51.50	31.50	19.50	135.00	135.00	145.00
20	TITLUL II BUNURI SI SERVICII	77.50	0.00	15.00	21.50	21.50	19.50	85.00	85.00	95.00
2001	Bunuri si servicii	35.00	0.00	7.00	10.00	10.00	8.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	12.50	0.00	2.00	3.50	3.50	3.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.50	0.00	2.00	3.50	3.50	3.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	10.00	30.00	10.00	0.00	50.00	50.00	50.00
5912	Sustinerea cultelor	50.00	0.00	10.00	30.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	630.00	0.00	270.00	330.00	30.00	0.00	480.00	480.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	270.00	330.00	30.00	0.00	480.00	480.00	500.00
7101	Active fixe	630.00	0.00	270.00	330.00	30.00	0.00	X	X	X
710101	Constructii	500.00	0.00	200.00	300.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	20.00	30.00	30.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	157.50	0.00	35.00	51.50	51.50	19.50	165.00	165.00	195.00
67020302	Biblioteci publice comunale, orasenesti, municipale	10.50	0.00	0.00	3.50	3.50	3.50	15.00	15.00	15.00

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
67020307	Camine culturale	147.00	0.00	35.00	48.00	48.00	16.00	150.00	150.00	180.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	600.00	0.00	260.00	330.00	10.00	0.00	450.00	450.00	450.00
6802	Asigurari si asistenta sociala	2,129.90	0.00	489.83	490.00	610.00	540.07	1,825.90	1,825.90	1,825.90
01	CHELTUIELI CURENTE	2,129.90	0.00	489.83	490.00	610.00	540.07	1,825.90	1,825.90	1,825.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00	0.00	365.00	380.00	380.00	375.00	1,196.00	1,196.00	1,196.00
1001	Cheltuieli salariale in bani	1,460.00	0.00	355.00	370.00	370.00	365.00	X	X	X
100101	Salarii de baza	1,180.00	0.00	280.00	300.00	300.00	300.00	X	X	X
100117	Indemnizatii de hrana	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
100130	Alte drepturi salariale in bani	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
1003	Contributii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	629.90	0.00	124.83	110.00	230.00	165.07	629.90	629.90	629.90
5702	Ajutoare sociale	629.90	0.00	124.83	110.00	230.00	165.07	X	X	X
570201	Ajutoare sociale in numerar	629.90	0.00	124.83	110.00	230.00	165.07	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,900.00	0.00	465.00	480.00	480.00	475.00	1,596.00	1,596.00	1,596.00
68020502	Asistenta sociala in caz de invaliditate	1,900.00	0.00	465.00	480.00	480.00	475.00	1,596.00	1,596.00	1,596.00
680215	Prevenirea excluderii sociale	229.90	0.00	24.83	10.00	130.00	65.07	229.90	229.90	229.90
68021501	Ajutor social	229.90	0.00	24.83	10.00	130.00	65.07	229.90	229.90	229.90
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,545.00	0.00	730.00	555.00	705.00	555.00	948.00	995.00	1,094.00
7002	Locuinte, servicii si dezvoltare publica	2,545.00	0.00	730.00	555.00	705.00	555.00	948.00	995.00	1,094.00
01	CHELTUIELI CURENTE	1,645.00	0.00	330.00	405.00	455.00	455.00	448.00	495.00	594.00
20	TITLUL II BUNURI SI SERVICII	1,545.00	0.00	230.00	405.00	455.00	455.00	448.00	495.00	594.00
2001	Bunuri si servicii	1,440.00	0.00	215.00	375.00	425.00	425.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	30.00	40.00	40.00	40.00	X	X	X
200104	Apa, canal si salubritate	185.00	0.00	35.00	50.00	50.00	50.00	X	X	X
200105	Carburanti si lubrifianti	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
200106	Piese de schimb	55.00	0.00	10.00	15.00	15.00	15.00	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	340.00	0.00	40.00	100.00	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	550.00	0.00	60.00	130.00	180.00	180.00	X	X	X
2002	Reparatii curente	50.00	0.00	5.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
200530	Alte obiecte de inventar	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
560401	Finantarea nationala	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	900.00	0.00	400.00	150.00	250.00	100.00	500.00	500.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	900.00	0.00	400.00	150.00	250.00	100.00	500.00	500.00	500.00
7101	Active fixe	900.00	0.00	400.00	150.00	250.00	100.00	X	X	X
710101	Constructii	600.00	0.00	350.00	100.00	150.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	50.00	50.00	100.00	100.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	250.00	0.00	40.00	70.00	70.00	70.00	250.00	250.00	250.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,195.00	0.00	590.00	485.00	635.00	485.00	698.00	745.00	844.00
7902	Partea a V-a Actiuni economice	1,135.00	0.00	435.50	228.00	285.00	186.50	845.00	1,005.00	1,270.00
8002	Actiuni generale economice, comerciale si de munca	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
01	CHELTUIELI CURENTE	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
2001	Bunuri si servicii	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	3.00	3.00	5.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	3.00	3.00	5.00	9.00	X	X	X
800201	Actiuni generale economice si comerciale	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00

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
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
8402	Transporturi	1,000.00	0.00	400.00	200.00	250.00	150.00	800.00	950.00	1,200.00
01	CHELTUIELI CURENTE	500.00	0.00	150.00	100.00	100.00	150.00	300.00	350.00	400.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	150.00	100.00	100.00	150.00	300.00	350.00	400.00
2002	Reparatii curente	500.00	0.00	150.00	100.00	100.00	150.00	X	X	X
70	CHELTUIELI DE CAPITAL	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00
7101	Active fixe	500.00	0.00	250.00	100.00	150.00	0.00	X	X	X
710101	Constructii	500.00	0.00	250.00	100.00	150.00	0.00	X	X	X
840203	Transport rutier	1,000.00	0.00	400.00	200.00	250.00	150.00	800.00	950.00	1,200.00
84020301	Drumuri si poduri	1,000.00	0.00	400.00	200.00	250.00	150.00	800.00	950.00	1,200.00
8702	Alte actiuni economice	85.00	0.00	27.50	20.00	20.00	17.50	30.00	35.00	40.00
01	CHELTUIELI CURENTE	85.00	0.00	27.50	20.00	20.00	17.50	30.00	35.00	40.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	27.50	20.00	20.00	17.50	30.00	35.00	40.00
2001	Bunuri si servicii	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	7.50	10.00	10.00	7.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	7.50	10.00	10.00	7.50	X	X	X
870204	Turism	15.00	0.00	2.50	5.00	5.00	2.50	5.00	5.00	5.00
870250	Alte actiuni economice	70.00	0.00	25.00	15.00	15.00	15.00	25.00	30.00	35.00
9602	Rezerve, Excedent/Deficit	-711.00	0.00	-640.00	-71.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	711.00	0.00	640.00	71.00	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

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
990297	Deficitul sectiunii de dezvoltare	711.00	0.00	640.00	71.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	8,915.90		2,080.83	2,200.00	2,337.50	2,297.57	5,757.90	5,885.90	6,119.90
499002	VENITURI PROPRII	7,563.00		1,394.00	2,417.00	2,324.50	1,427.50	4,902.00	5,156.00	5,535.00
000202	I. VENITURI CURENTE	8,775.90		2,080.83	2,190.00	2,207.50	2,297.57	5,607.90	5,735.90	5,969.90
000302	A. VENITURI FISCALE	10,201.90		2,229.33	2,997.00	2,880.00	2,095.57	6,853.90	6,887.90	6,923.90
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,627.54		422.25	402.25	402.25	400.79	2,194.00	2,352.00	2,533.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,627.54		422.25	402.25	402.25	400.79	2,194.00	2,352.00	2,533.00
0402	Cote si sume defalcate din impozitul pe venit	1,627.54		422.25	402.25	402.25	400.79	2,194.00	2,352.00	2,533.00
040201	Cote defalcate din impozitul pe venit	767.00		191.75	191.75	191.75	191.75	1,150.00	1,207.00	1,266.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	683.00		186.00	166.00	166.00	165.00	575.00	653.00	751.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	177.54		44.50	44.50	44.50	44.04	469.00	492.00	516.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,335.46		776.75	1,703.25	1,120.25	735.21	1,673.00	1,675.00	1,675.00
0702	Impozite si taxe pe proprietate	4,335.46		776.75	1,703.25	1,120.25	735.21	1,673.00	1,675.00	1,675.00
070201	Impozit si taxa pe cladiri	925.00		50.00	295.00	355.00	225.00	600.00	600.00	600.00
07020101	Impozit pe cladiri de la persoane fizice	655.00		25.00	150.00	305.00	175.00	350.00	350.00	350.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	270.00		25.00	145.00	50.00	50.00	250.00	250.00	250.00
070202	Impozit si taxa pe teren	3,392.96		724.25	1,403.25	760.25	505.21	1,053.00	1,055.00	1,055.00
07020201	Impozit pe terenuri de la persoane fizice	421.75		16.00	61.75	320.00	24.00	80.00	80.00	80.00
07020202	Impozit si taxa pe teren de la persoane juridice	969.75		8.25	491.50	420.00	50.00	98.00	100.00	100.00
07020203	Impozitul pe terenul din extravilan	2,001.46		700.00	850.00	20.25	431.21	875.00	875.00	875.00
070203	Taxe judiciare de timbru si alte taxe de timbru	17.50		2.50	5.00	5.00	5.00	20.00	20.00	20.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,378.90		1,005.33	666.50	772.50	934.57	2,886.90	2,760.90	2,615.90
1102	Sume defalcate din TVA	3,231.90		976.83	627.00	733.00	895.07	2,805.90	2,679.90	2,534.90

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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,650.90		503.83	301.00	364.00	482.07	1,899.90	1,910.90	1,920.90
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,581.00		473.00	326.00	369.00	413.00	906.00	769.00	614.00
1502	Taxe pe servicii specifice	3.50		0.50	1.00	1.00	1.00	5.00	5.00	5.00
150250	Alte taxe pe servicii specifice	3.50		0.50	1.00	1.00	1.00	5.00	5.00	5.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	143.50		28.00	38.50	38.50	38.50	76.00	76.00	76.00
160202	Impozit pe mijloacele de transport	130.00		25.00	35.00	35.00	35.00	60.00	60.00	60.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	75.00		15.00	20.00	20.00	20.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	55.00		10.00	15.00	15.00	15.00	60.00	60.00	60.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5.50		1.00	1.50	1.50	1.50	6.00	6.00	6.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	860.00		25.00	225.00	585.00	25.00	100.00	100.00	100.00
1802	Alte impozite si taxe fiscale	860.00		25.00	225.00	585.00	25.00	100.00	100.00	100.00
180250	Alte impozite si taxe	860.00		25.00	225.00	585.00	25.00	100.00	100.00	100.00
001202	C. VENITURI NEFISCALE	-1,426.00		-148.50	-807.00	-672.50	202.00	-1,246.00	-1,152.00	-954.00
001302	C1. VENITURI DIN PROPRIETATE	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
3002	Venituri din proprietate	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
300205	Venituri din concesiuni si inchirieri	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	130.00		20.00	20.00	20.00	70.00	496.00	590.00	788.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,556.00		-168.50	-827.00	-692.50	132.00	-1,742.00	-1,742.00	-1,742.00
3302	Venituri din prestari de servicii si alte activitati	8.00		1.50	2.00	2.50	2.00	8.00	8.00	8.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	8.00		1.50	2.00	2.50	2.00	8.00	8.00	8.00
3502	Amenzi, penalitati si confiscari	380.00		60.00	20.00	150.00	150.00	250.00	250.00	250.00

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	380.00		60.00	20.00	150.00	150.00	250.00	250.00	250.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	380.00		60.00	20.00	150.00	150.00	250.00	250.00	250.00
3602	Diverse venituri	75.00		60.00	5.00	5.00	5.00	100.00	100.00	100.00
360250	Alte venituri	75.00		60.00	5.00	5.00	5.00	100.00	100.00	100.00
3702	Transferuri voluntare, altele decat subventiile	-2,019.00		-290.00	-854.00	-850.00	-25.00	-2,100.00	-2,100.00	-2,100.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,019.00		-290.00	-854.00	-850.00	-25.00	-2,100.00	-2,100.00	-2,100.00
001702	IV. SUBVENTII	140.00		0.00	10.00	130.00	0.00	150.00	150.00	150.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140.00		0.00	10.00	130.00	0.00	150.00	150.00	150.00
4202	Subventii de la bugetul de stat	140.00		0.00	10.00	130.00	0.00	150.00	150.00	150.00
002002	B. Curente	140.00		0.00	10.00	130.00	0.00	150.00	150.00	150.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	140.00		0.00	10.00	130.00	0.00	150.00	150.00	150.00
4902	TOTAL CHELTUIELI	8,915.90	0.00	2,080.83	2,200.00	2,337.50	2,297.57	5,757.90	5,885.90	6,119.90
01	CHELTUIELI CURENTE	8,915.90	0.00	2,080.83	2,200.00	2,337.50	2,297.57	5,757.90	5,885.90	6,119.90
10	TITLUL I CHELTUIELI DE PERSONAL	3,851.00	0.00	943.00	971.00	971.00	966.00	2,696.00	2,696.00	2,696.00
1001	Cheltuieli salariale in bani	3,754.00	0.00	921.00	946.00	946.00	941.00	X	X	X
100101	Salarii de baza	2,980.00	0.00	730.00	750.00	750.00	750.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	340.00	0.00	85.00	85.00	85.00	85.00	X	X	X
100130	Alte drepturi salariale in bani	190.00	0.00	45.00	50.00	50.00	45.00	X	X	X
1003	Contributii	97.00	0.00	22.00	25.00	25.00	25.00	X	X	X
100307	Contributia asiguratorie pentru munca	97.00	0.00	22.00	25.00	25.00	25.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,074.00	0.00	895.00	1,012.00	1,056.50	1,110.50	2,155.00	2,273.00	2,507.00

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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
2001	Bunuri si servicii	2,862.00	0.00	579.00	739.50	776.50	767.00	X	X	X
200101	Furnituri de birou	47.00	0.00	2.50	10.00	19.00	15.50	X	X	X
200102	Materiale pentru curatenie	85.00	0.00	18.00	23.00	25.00	19.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	365.00	0.00	95.00	70.00	120.00	80.00	X	X	X
200104	Apa, canal si salubritate	215.00	0.00	42.00	57.00	58.00	58.00	X	X	X
200105	Carburanti si lubrifianti	260.00	0.00	55.00	75.00	65.00	65.00	X	X	X
200106	Piese de schimb	116.00	0.00	16.00	30.00	35.00	35.00	X	X	X
200107	Transport	75.00	0.00	12.50	27.50	7.50	27.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	104.00	0.00	23.00	27.00	27.00	27.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	542.50	0.00	92.50	150.00	150.00	150.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,052.50	0.00	222.50	270.00	270.00	290.00	X	X	X
2002	Reparatii curente	649.50	0.00	172.50	130.00	138.00	209.00	X	X	X
2004	Medicamente si materiale sanitare	71.00	0.00	16.00	17.00	17.00	21.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200404	Dezinfectanti	31.00	0.00	6.00	7.00	7.00	11.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	182.50	0.00	29.50	53.00	53.00	47.00	X	X	X
200501	Uniforme si echipament	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	165.00	0.00	27.00	48.00	48.00	42.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	6.00	10.00	6.00	8.00	X	X	X
2014	Protectia muncii	167.00	0.00	71.00	35.00	35.00	26.00	X	X	X
2030	Alte cheltuieli	97.50	0.00	19.50	23.50	26.50	28.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	97.50	0.00	19.50	23.50	26.50	28.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	5.00	15.00	15.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
5501	A. Transferuri interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	708.90	0.00	142.83	135.00	248.00	183.07	709.90	709.90	709.90
5702	Ajutoare sociale	708.90	0.00	142.83	135.00	248.00	183.07	X	X	X
570201	Ajutoare sociale in numerar	643.90	0.00	126.83	113.00	233.00	171.07	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	16.00	22.00	15.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	157.00	0.00	10.00	67.00	47.00	33.00	157.00	157.00	157.00
5901	Burse	107.00	0.00	0.00	37.00	37.00	33.00	X	X	X
5912	Sustinerea cultelor	50.00	0.00	10.00	30.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,707.50	0.00	985.50	939.50	920.00	862.50	2,190.00	2,200.00	2,200.00
5102	Autoritati publice si actiuni externe	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
01	CHELTUIELI CURENTE	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,351.00	0.00	578.00	591.00	591.00	591.00	1,500.00	1,500.00	1,500.00
1001	Cheltuieli salariale in bani	2,294.00	0.00	566.00	576.00	576.00	576.00	X	X	X
100101	Salarii de baza	1,800.00	0.00	450.00	450.00	450.00	450.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	240.00	0.00	60.00	60.00	60.00	60.00	X	X	X
100113	Drepturi de delegare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100117	Indemnizatii de hrana	140.00	0.00	35.00	35.00	35.00	35.00	X	X	X
100130	Alte drepturi salariale in bani	110.00	0.00	20.00	30.00	30.00	30.00	X	X	X
1003	Contributii	57.00	0.00	12.00	15.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	57.00	0.00	12.00	15.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,231.50	0.00	317.50	333.50	314.00	266.50	650.00	650.00	650.00
2001	Bunuri si servicii	932.00	0.00	222.00	257.50	242.50	210.00	X	X	X
200101	Furnituri de birou	40.00	0.00	2.50	10.00	15.00	12.50	X	X	X
200102	Materiale pentru curatenie	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200103	Încalzit, iluminat si forta motrica	100.00	0.00	15.00	15.00	50.00	20.00	X	X	X
200104	Apa, canal si salubritate	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	10.00	30.00	20.00	20.00	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	45.00	0.00	5.00	10.00	15.00	15.00	X	X	X
200107	Transport	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	77.00	0.00	17.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	300.00	0.00	100.00	100.00	50.00	50.00	X	X	X
2002	Reparatii curente	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	5.00	20.00	15.00	10.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	5.00	20.00	15.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	0.50	1.00	1.50	1.50	X	X	X
2013	Pregatire profesionala	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	150.00	0.00	70.00	30.00	30.00	20.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
550118	Alte transferuri curente interne	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
51020103	Autoritati executive	3,667.50	0.00	980.50	924.50	905.00	857.50	2,150.00	2,150.00	2,150.00
5402	Alte servicii publice generale	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
01	CHELTUIELI CURENTE	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	5.00	15.00	15.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	5.00	15.00	15.00	5.00	40.00	50.00	50.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
6102	Ordine publica si siguranta nationala	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
01	CHELTUIELI CURENTE	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
20	TITLUL II BUNURI SI SERVICII	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	53.50	0.00	8.50	15.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	16.00	0.00	1.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200402	Materiale sanitare	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200404	Dezinfectanti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	27.50	0.00	4.50	7.00	8.00	8.00	X	X	X
200501	Uniforme si echipament	17.50	0.00	2.50	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
2014	Protectia muncii	15.00	0.00	1.00	5.00	5.00	4.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	166.00	0.00	31.00	44.00	46.00	45.00	200.00	200.00	250.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,862.40	0.00	648.83	683.50	781.50	748.57	2,574.90	2,585.90	2,605.90
6502	Invatamant	605.00	0.00	134.00	142.00	140.00	189.00	614.00	625.00	635.00
01	CHELTUIELI CURENTE	605.00	0.00	134.00	142.00	140.00	189.00	614.00	625.00	635.00
20	TITLUL II BUNURI SI SERVICII	419.00	0.00	116.00	80.00	85.00	138.00	427.00	438.00	448.00
2001	Bunuri si servicii	321.50	0.00	101.50	67.00	64.00	89.00	X	X	X
200101	Furnituri de birou	7.00	0.00	0.00	0.00	4.00	3.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	1.00	3.00	5.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	115.00	0.00	50.00	15.00	30.00	20.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
200107	Transport	65.00	0.00	10.00	25.00	5.00	25.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27.00	0.00	6.00	7.00	7.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	85.00	0.00	30.00	15.00	10.00	30.00	X	X	X
2002	Reparatii curente	44.50	0.00	7.50	0.00	8.00	29.00	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
2004	Medicamente si materiale sanitare	11.00	0.00	1.00	2.00	2.00	6.00	X	X	X
200404	Dezinfectanti	11.00	0.00	1.00	2.00	2.00	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	5.00	6.00	10.00	9.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	5.00	6.00	10.00	9.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	1.00	5.00	1.00	3.00	X	X	X
2014	Protectia muncii	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	18.00	25.00	18.00	18.00	80.00	80.00	80.00
5702	Ajutoare sociale	79.00	0.00	18.00	25.00	18.00	18.00	X	X	X
570201	Ajutoare sociale in numerar	14.00	0.00	2.00	3.00	3.00	6.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	65.00	0.00	16.00	22.00	15.00	12.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	107.00	0.00	0.00	37.00	37.00	33.00	107.00	107.00	107.00
5901	Burse	107.00	0.00	0.00	37.00	37.00	33.00	X	X	X
650203	Invatamant prescolar si primar	56.00	0.00	14.00	14.00	14.00	14.00	0.00	0.00	0.00
65020301	Invatamant prescolar	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
65020302	Invatamant primar	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
650204	Invatamant secundar	484.00	0.00	104.00	106.00	111.00	163.00	549.00	560.00	570.00
65020401	Invatamant secundar inferior	484.00	0.00	104.00	106.00	111.00	163.00	549.00	560.00	570.00
650250	Alte cheltuieli in domeniul invatamantului	65.00	0.00	16.00	22.00	15.00	12.00	65.00	65.00	65.00
6702	Cultura, recreere si religie	127.50	0.00	25.00	51.50	31.50	19.50	135.00	135.00	145.00
01	CHELTUIELI CURENTE	127.50	0.00	25.00	51.50	31.50	19.50	135.00	135.00	145.00
20	TITLUL II BUNURI SI SERVICII	77.50	0.00	15.00	21.50	21.50	19.50	85.00	85.00	95.00
2001	Bunuri si servicii	35.00	0.00	7.00	10.00	10.00	8.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	2.00	5.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	1.00	3.00	3.00	3.00	X	X	X
2030	Alte cheltuieli	12.50	0.00	2.00	3.50	3.50	3.50	X	X	X

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	12.50	0.00	2.00	3.50	3.50	3.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	10.00	30.00	10.00	0.00	50.00	50.00	50.00
5912	Sustinerea cultelor	50.00	0.00	10.00	30.00	10.00	0.00	X	X	X
670203	Servicii culturale	77.50	0.00	15.00	21.50	21.50	19.50	85.00	85.00	95.00
67020302	Biblioteci publice comunale, orasenesti, municipale	10.50	0.00	0.00	3.50	3.50	3.50	15.00	15.00	15.00
67020307	Camine culturale	67.00	0.00	15.00	18.00	18.00	16.00	70.00	70.00	80.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	10.00	30.00	10.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	2,129.90	0.00	489.83	490.00	610.00	540.07	1,825.90	1,825.90	1,825.90
01	CHELTUIELI CURENTE	2,129.90	0.00	489.83	490.00	610.00	540.07	1,825.90	1,825.90	1,825.90
10	TITLUL I CHELTUIELI DE PERSONAL	1,500.00	0.00	365.00	380.00	380.00	375.00	1,196.00	1,196.00	1,196.00
1001	Cheltuieli salariale in bani	1,460.00	0.00	355.00	370.00	370.00	365.00	X	X	X
100101	Salarii de baza	1,180.00	0.00	280.00	300.00	300.00	300.00	X	X	X
100117	Indemnizatii de hrana	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
100130	Alte drepturi salariale in bani	80.00	0.00	25.00	20.00	20.00	15.00	X	X	X
1003	Contributii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	629.90	0.00	124.83	110.00	230.00	165.07	629.90	629.90	629.90
5702	Ajutoare sociale	629.90	0.00	124.83	110.00	230.00	165.07	X	X	X
570201	Ajutoare sociale in numerar	629.90	0.00	124.83	110.00	230.00	165.07	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,900.00	0.00	465.00	480.00	480.00	475.00	1,596.00	1,596.00	1,596.00
68020502	Asistenta sociala in caz de invaliditate	1,900.00	0.00	465.00	480.00	480.00	475.00	1,596.00	1,596.00	1,596.00
680215	Prevenirea excluderii sociale	229.90	0.00	24.83	10.00	130.00	65.07	229.90	229.90	229.90
68021501	Ajutor social	229.90	0.00	24.83	10.00	130.00	65.07	229.90	229.90	229.90
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,545.00	0.00	230.00	405.00	455.00	455.00	448.00	495.00	594.00
7002	Locuinte, servicii si dezvoltare publica	1,545.00	0.00	230.00	405.00	455.00	455.00	448.00	495.00	594.00
01	CHELTUIELI CURENTE	1,545.00	0.00	230.00	405.00	455.00	455.00	448.00	495.00	594.00
20	TITLUL II BUNURI SI SERVICII	1,545.00	0.00	230.00	405.00	455.00	455.00	448.00	495.00	594.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	1,440.00	0.00	215.00	375.00	425.00	425.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	30.00	40.00	40.00	40.00	X	X	X
200104	Apa, canal si salubritate	185.00	0.00	35.00	50.00	50.00	50.00	X	X	X
200105	Carburanti si lubrifianti	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
200106	Piese de schimb	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	340.00	0.00	40.00	100.00	100.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	550.00	0.00	60.00	130.00	180.00	180.00	X	X	X
2002	Reparatii curente	50.00	0.00	5.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
200530	Alte obiecte de inventar	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
700206	Iluminat public si electrificari rurale	250.00	0.00	40.00	70.00	70.00	70.00	250.00	250.00	250.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,295.00	0.00	190.00	335.00	385.00	385.00	198.00	245.00	344.00
7902	Partea a V-a Actiuni economice	635.00	0.00	185.50	128.00	135.00	186.50	345.00	405.00	470.00
8002	Actiuni generale economice, comerciale si de munca	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
01	CHELTUIELI CURENTE	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
2001	Bunuri si servicii	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	3.00	3.00	5.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	3.00	3.00	5.00	9.00	X	X	X
800201	Actiuni generale economice si comerciale	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	50.00	0.00	8.00	8.00	15.00	19.00	15.00	20.00	30.00
8402	Transporturi	500.00	0.00	150.00	100.00	100.00	150.00	300.00	350.00	400.00
01	CHELTUIELI CURENTE	500.00	0.00	150.00	100.00	100.00	150.00	300.00	350.00	400.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	150.00	100.00	100.00	150.00	300.00	350.00	400.00
2002	Reparatii curente	500.00	0.00	150.00	100.00	100.00	150.00	X	X	X
840203	Transport rutier	500.00	0.00	150.00	100.00	100.00	150.00	300.00	350.00	400.00

		Buget 2021						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
84020301	Drumuri si poduri	500.00	0.00	150.00	100.00	100.00	150.00	300.00	350.00	400.00
8702	Alte actiuni economice	85.00	0.00	27.50	20.00	20.00	17.50	30.00	35.00	40.00
01	CHELTUIELI CURENTE	85.00	0.00	27.50	20.00	20.00	17.50	30.00	35.00	40.00
20	TITLUL II BUNURI SI SERVICII	85.00	0.00	27.50	20.00	20.00	17.50	30.00	35.00	40.00
2001	Bunuri si servicii	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.00	0.00	20.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	7.50	10.00	10.00	7.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	7.50	10.00	10.00	7.50	X	X	X
870204	Turism	15.00	0.00	2.50	5.00	5.00	2.50	5.00	5.00	5.00
870250	Alte actiuni economice	70.00	0.00	25.00	15.00	15.00	15.00	25.00	30.00	35.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	8,852.60		1,230.00	4,247.60	1,875.00	1,500.00	4,330.00	3,980.00	4,100.00
000202	I. VENITURI CURENTE	2,019.00		290.00	854.00	850.00	25.00	2,100.00	2,100.00	2,100.00
001202	C. VENITURI NEFISCALE	2,019.00		290.00	854.00	850.00	25.00	2,100.00	2,100.00	2,100.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,019.00		290.00	854.00	850.00	25.00	2,100.00	2,100.00	2,100.00
3702	Transferuri voluntare, altele decat subventiile	2,019.00		290.00	854.00	850.00	25.00	2,100.00	2,100.00	2,100.00
370204	Varsaminte din sectiunea de functionare	2,019.00		290.00	854.00	850.00	25.00	2,100.00	2,100.00	2,100.00
001702	IV. SUBVENTII	4,990.00		940.00	1,550.00	1,025.00	1,475.00	1,730.00	1,380.00	1,500.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,990.00		940.00	1,550.00	1,025.00	1,475.00	1,730.00	1,380.00	1,500.00
4202	Subventii de la bugetul de stat	4,890.00		890.00	1,500.00	1,025.00	1,475.00	1,630.00	1,280.00	1,400.00

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
420265	Finantarea Programului National de Dezvoltare Locala	4,890.00		890.00	1,500.00	1,025.00	1,475.00	1,630.00	1,280.00	1,400.00
4302	Subventii de la alte administratii	100.00		50.00	50.00	0.00	0.00	100.00	100.00	100.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	100.00		50.00	50.00	0.00	0.00	100.00	100.00	100.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,843.60		0.00	1,843.60	0.00	0.00	500.00	500.00	500.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,843.60		0.00	1,843.60	0.00	0.00	500.00	500.00	500.00
48020401	Sume primite in contul platilor efectuate in anul curent	1,843.60		0.00	1,843.60	0.00	0.00	500.00	500.00	500.00
4902	TOTAL CHELTUIELI	9,563.60	0.00	1,870.00	4,318.60	1,875.00	1,500.00	4,330.00	3,980.00	4,100.00
01	CHELTUIELI CURENTE	2,088.60	0.00	150.00	1,938.60	0.00	0.00	250.00	250.00	300.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,088.60	0.00	150.00	1,938.60	0.00	0.00	250.00	250.00	300.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,888.60	0.00	0.00	1,888.60	0.00	0.00	X	X	X
560101	Finantarea nationala	1,843.60	0.00	0.00	1,843.60	0.00	0.00	X	X	X
560103	Cheltuieli neeligibile	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	200.00	0.00	150.00	50.00	0.00	0.00	X	X	X
560401	Finantarea nationala	200.00	0.00	150.00	50.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,475.00	0.00	1,720.00	2,380.00	1,875.00	1,500.00	4,080.00	3,730.00	3,800.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,475.00	0.00	1,720.00	2,380.00	1,875.00	1,500.00	4,080.00	3,730.00	3,800.00
7101	Active fixe	7,475.00	0.00	1,720.00	2,380.00	1,875.00	1,500.00	X	X	X
710101	Constructii	6,995.00	0.00	1,600.00	2,250.00	1,745.00	1,400.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	20.00	30.00	30.00	0.00	X	X	X
710130	Alte active fixe	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	8,063.60	0.00	1,120.00	4,068.60	1,475.00	1,400.00	3,330.00	2,880.00	2,800.00
6502	Invatamant	7,033.60	0.00	850.00	3,438.60	1,345.00	1,400.00	2,600.00	2,100.00	2,000.00
01	CHELTUIELI CURENTE	1,988.60	0.00	50.00	1,938.60	0.00	0.00	250.00	250.00	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
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,988.60	0.00	50.00	1,938.60	0.00	0.00	250.00	250.00	300.00
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,888.60	0.00	0.00	1,888.60	0.00	0.00	X	X	X
560101	Finantarea nationala	1,843.60	0.00	0.00	1,843.60	0.00	0.00	X	X	X
560103	Cheltuieli neeligibile	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
560401	Finantarea nationala	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	2,350.00	1,850.00	1,700.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	2,350.00	1,850.00	1,700.00
7101	Active fixe	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	X	X	X
710101	Constructii	5,045.00	0.00	800.00	1,500.00	1,345.00	1,400.00	X	X	X
650203	Invatamant prescolar si primar	7,033.60	0.00	850.00	3,438.60	1,345.00	1,400.00	2,600.00	2,100.00	2,000.00
65020301	Invatamant prescolar	2,400.00	0.00	350.00	550.00	500.00	1,000.00	1,750.00	1,250.00	1,100.00
65020302	Invatamant primar	4,633.60	0.00	500.00	2,888.60	845.00	400.00	850.00	850.00	900.00
6602	Sanatate	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
70	CHELTUIELI DE CAPITAL	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
71	TITLUL XIII ACTIVE NEFINANCIARE	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
7101	Active fixe	400.00	0.00	0.00	300.00	100.00	0.00	X	X	X
710101	Constructii	350.00	0.00	0.00	250.00	100.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
66025050	Alte institutii si actiuni sanitare	400.00	0.00	0.00	300.00	100.00	0.00	250.00	300.00	300.00
6702	Cultura, recreere si religie	630.00	0.00	270.00	330.00	30.00	0.00	480.00	480.00	500.00
70	CHELTUIELI DE CAPITAL	630.00	0.00	270.00	330.00	30.00	0.00	480.00	480.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	270.00	330.00	30.00	0.00	480.00	480.00	500.00
7101	Active fixe	630.00	0.00	270.00	330.00	30.00	0.00	X	X	X
710101	Constructii	500.00	0.00	200.00	300.00	0.00	0.00	X	X	X

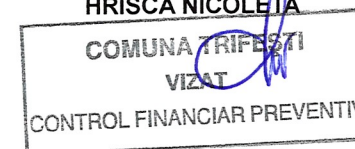
Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710103	Mobilier, aparatura birotica si alte active corporale	80.00	0.00	20.00	30.00	30.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	80.00	0.00	20.00	30.00	30.00	0.00	80.00	80.00	100.00
67020307	Camine culturale	80.00	0.00	20.00	30.00	30.00	0.00	80.00	80.00	100.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	550.00	0.00	250.00	300.00	0.00	0.00	400.00	400.00	400.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,000.00	0.00	500.00	150.00	250.00	100.00	500.00	500.00	500.00
7002	Locuinte, servicii si dezvoltare publica	1,000.00	0.00	500.00	150.00	250.00	100.00	500.00	500.00	500.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
560401	Finantarea nationala	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	900.00	0.00	400.00	150.00	250.00	100.00	500.00	500.00	500.00
71	TITLUL XIII ACTIVE NEFINANCIARE	900.00	0.00	400.00	150.00	250.00	100.00	500.00	500.00	500.00
7101	Active fixe	900.00	0.00	400.00	150.00	250.00	100.00	X	X	X
710101	Constructii	600.00	0.00	350.00	100.00	150.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	50.00	50.00	100.00	100.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	100.00	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	900.00	0.00	400.00	150.00	250.00	100.00	500.00	500.00	500.00
7902	Partea a V-a Actiuni economice	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00
8402	Transporturi	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00
70	CHELTUIELI DE CAPITAL	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00
7101	Active fixe	500.00	0.00	250.00	100.00	150.00	0.00	X	X	X
710101	Constructii	500.00	0.00	250.00	100.00	150.00	0.00	X	X	X
840203	Transport rutier	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00

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
84020301	Drumuri si poduri	500.00	0.00	250.00	100.00	150.00	0.00	500.00	600.00	800.00
9602	Rezerve, Excedent/Deficit	-711.00	0.00	-640.00	-71.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	711.00	0.00	640.00	71.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	711.00	0.00	640.00	71.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR, IVANUCA ALEXANDRU



Conducatorul compartimentului
financiar contabil
HRISCA NICOLETA



BUGETUL LOCAL INITIAL PE ANUL 2021
HCL 34 /23.04.2021

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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									
000110	TOTAL VENITURI	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
499010	VENITURI PROPRII	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
000210	I. VENITURI CURENTE	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
001210	C. VENITURI NEFISCALE	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
001310	C1. VENITURI DIN PROPRIETATE	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
3010	Venituri din proprietate	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
301005	Venituri din concesiuni si inchirieri	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
4910	TOTAL CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	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
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
6510	Invatamant	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
651004	Invatamant secundar	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
65100401	Invatamant secundar inferior	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
499010	VENITURI PROPRII	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
000210	I. VENITURI CURENTE	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
001210	C. VENITURI NEFISCALE	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
001310	C1. VENITURI DIN PROPRIETATE	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
3010	Venituri din proprietate	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
301005	Venituri din concesiuni si inchirieri	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.00		30.00	0.00	0.00	0.00	32.00	32.00	32.00
4910	TOTAL CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
6510	Invatamant	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	15.00	0.00	15.00	0.00	0.00	0.00	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
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	32.00	32.00	32.00
651004	Invatamant secundar	30.00	0.00	30.00	0.00	0.00	0.00	32.00	32.00	32.00
65100401	Invatamant secundar inferior	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00			
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00			

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR, IVANUCA ALEXANDRU



Conducatorul compartimentului
financiar contabil

