

Judetul: Cluj  
 Unitatea administrativ-teritoriala: Comuna Unguras  
 Institutia publica: CENTRALIZATOR  
 Formular 11/101

Bugetul local centralizat la venituri pe capicole si subcapicole si la cheltuieli pe capicole, subcapicole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe ani 2022-2024

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Cod	Denumire indicator	Buget 2021						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2022	2023	2024
				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	4,293.00		1,000.60	1,250.00	1,067.40	975.00	3,511.79	3,530.20	3,595.
499002	VENITURI PROPRII	3,191.50		823.10	865.00	724.40	779.00	1,842.28	1,944.68	2,091.
000202	I. VENITURI CURENTE	4,292.50		1,000.10	1,250.00	1,067.40	975.00	3,511.28	3,529.68	3,594.
000302	A. VENITURI FISCALE	3,931.40		910.60	1,136.20	999.90	884.70	3,146.57	3,112.90	3,036.
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,317.00		510.70	602.20	612.10	592.00	959.03	999.09	994.
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,317.00		510.70	602.20	612.10	592.00	959.03	999.09	994.
0302	Impozit pe venit	3.00		0.30	0.90	0.90	0.90	3.03	3.09	3.
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		0.30	0.90	0.90	0.90	3.03	3.09	3.
0402	Cote si sume defalcate din impozitul pe venit	2,314.00		510.40	601.30	611.20	591.10	956.00	996.00	991.
040201	Cote defalcate din impozitul pe venit	249.00		65.90	61.10	55.80	66.20	256.00	300.00	300.
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,765.00		444.50	440.20	455.40	424.90	700.00	696.00	691.
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		0.00	100.00	100.00	100.00	0.00	0.00	0.
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	362.90		155.50	104.70	33.50	69.20	366.53	373.79	381.
0702	Impozite si taxe pe proprietate	362.90		155.50	104.70	33.50	69.20	366.53	373.79	381.
070201	Impozit si taxa pe cladiri	73.60		39.80	18.60	3.80	11.40	74.34	75.81	77.
07020101	Impozit pe cladiri de la persoane fizice	70.60		38.00	18.20	3.40	11.00	71.31	72.72	74.
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00		1.80	0.40	0.40	0.40	3.03	3.09	3.

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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						
070202	Impozit si taxa pe teren	287.60		114.00	86.10	29.70	57.80	290.47	296.23	307						
07020201	Impozit pe terenuri de la persoane fizice	54.40		29.00	12.10	4.70	8.60	54.94	56.03	57						
07020203	Impozitul pe terenul din extravilan	233.20		85.00	74.00	25.00	49.20	235.53	240.20	244						
070203	Taxe judiciare de timbru si alte taxe de timbru	1.70		1.70	0.00	0.00	0.00	1.72	1.75	1						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,246.50		242.90	427.80	352.80	223.00	1,815.96	1,734.87	1,655						
1102	Sume defalcate din TVA	1,101.00		177.00	385.00	343.00	196.00	1,669.00	1,565.00	1,503						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,101.00		177.00	385.00	343.00	196.00	1,275.00	1,277.00	1,281						
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	394.00	308.00	222						
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	145.50		65.90	42.80	9.80	27.00	146.96	149.87	152						
160202	Impozit pe mijloacele de transport	144.20		64.60	42.80	9.80	27.00	145.65	148.53	151						
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	134.50		59.00	41.10	8.40	26.00	135.85	138.54	141						
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9.70		5.60	1.70	1.40	1.00	9.80	9.99	10						
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.30		1.30	0.00	0.00	0.00	1.31	1.34	1						
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.00		1.50	1.50	1.50	0.50	5.05	5.15	5						
1802	Alte impozite si taxe fiscale	5.00		1.50	1.50	1.50	0.50	5.05	5.15	5						
180250	Alte impozite si taxe	5.00		1.50	1.50	1.50	0.50	5.05	5.15	5						
001202	C. VENITURI NEFISCALE	361.10		89.50	113.80	67.50	90.30	364.71	416.78	558						
001302	C1. VENITURI DIN PROPRIETATE	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61						
3002	Venituri din proprietate	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61						
300205	Venituri din concesiuni si inchirieri	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61						
001402	C2. VANZARI DE BUNURI SI SERVICII	302.60		77.30	96.30	64.10	64.90	305.62	356.52	497						
3302	Venituri din prestari de servicii si alte activitati	227.90		63.50	73.60	43.80	47.00	230.18	279.58	418						

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		Program an	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
330208	Venituri din prestari de servicii	227.90	63.50	73.60	43.80	47.00	230.18	279.58	418.8		
3502	Amenzi, penalitati si confiscari	70.30	10.50	22.00	20.00	17.80	71.00	72.41	73.8		
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	70.30	10.50	22.00	20.00	17.80	71.00	72.41	73.8		
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	70.30	10.50	22.00	20.00	17.80	71.00	72.41	73.8		
3602	Diverse venituri	4.40	3.30	0.70	0.30	0.10	4.44	4.53	4.6		
360250	Alte venituri	4.40	3.30	0.70	0.30	0.10	4.44	4.53	4.6		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-362.90	0.00	-110.40	-130.00	-122.50	0.00	0.00	0.0		
370204	Varsaminte din sectiunea de functionare	362.90	0.00	110.40	130.00	122.50	0.00	0.00	0.0		
001702	IV. SUBVENTII	0.50	0.50	0.00	0.00	0.00	0.51	0.52	0.0		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.50	0.50	0.00	0.00	0.00	0.51	0.52	0.0		
4202	Subventii de la bugetul de stat	0.50	0.50	0.00	0.00	0.00	0.51	0.52	0.0		
002002	B. Curente	0.50	0.50	0.00	0.00	0.00	0.51	0.52	0.0		
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	0.50	0.50	0.00	0.00	0.00	0.51	0.52	0.0		
4902	TOTAL CHELTUIELI	10,451.50	1,000.60	7,338.50	1,137.40	975.00	3,511.79	3,530.20	3,595.		
01	CHELTUIELI CURENTE	3,930.10	1,000.60	1,139.60	937.40	852.50	3,511.79	3,530.20	3,595.		
10	TITLUL I CHELTUIELI DE PERSONAL	2,280.10	510.30	631.60	560.20	558.00	2,302.90	2,348.51	2,394.		
1001	Cheeltuieli salariale in bani	2,227.30	497.90	617.00	567.00	545.40	X	X	X		
100101	Salarii de baza	1,946.00	432.20	541.80	496.50	475.50	X	X	X		
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	25.00	25.00	25.00	25.00	X	X	X		
100113	Drepturi de delegare	3.10	1.05	0.55	1.00	0.50	X	X	X		
100117	Indemnizatii de hrana	178.20	39.65	49.65	44.50	44.40	X	X	X		
1003	Contributii	52.80	12.40	14.60	13.20	12.60	X	X	X		
100307	Contributia asiguratorie pentru munca	52.80	12.40	14.60	13.20	12.60	X	X	X		

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
20	TITLUL II BUNURI SI SERVICII	1,249.00	0.00	416.50	376.80	263.20	192.50	803.88	768.66	780.00						
2001	Bunuri si servicii	880.00	0.00	240.10	282.50	205.50	151.90	X	X	X						
200101	Furnituri de birou	7.50	0.00	1.90	1.90	1.90	1.80	X	X	X						
200102	Materiale pentru curatenie	8.00	0.00	1.00	2.50	3.00	1.50	X	X	X						
200103	Incalfzit, iluminat si forta motrica	143.00	0.00	36.60	27.80	51.30	27.30	X	X	X						
200104	Apa, canal si salubritate	159.30	0.00	42.60	39.10	39.10	38.50	X	X	X						
200105	Carburanti si lubrifianti	18.80	0.00	7.00	4.00	3.00	4.80	X	X	X						
200107	Transport	35.70	0.00	5.70	8.00	6.00	16.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	12.00	10.00	10.00	8.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	366.50	0.00	109.10	176.20	59.20	42.00	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	81.20	0.00	24.20	13.00	32.00	12.00	X	X	X						
2002	Reparatii curente	258.00	0.00	137.10	46.30	45.50	29.10	X	X	X						
2004	Medicamente si materiale sanitare	15.00	0.00	2.00	5.00	4.00	4.00	X	X	X						
200404	Dezinfectanti	15.00	0.00	2.00	5.00	4.00	4.00	X	X	X						
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X						
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X						
2006	Dapasar, detasari, transferari	5.70	0.00	1.50	1.80	1.30	1.10	X	X	X						
200601	Deplasari interne, detasari, transferari	5.70	0.00	1.50	1.80	1.30	1.10	X	X	X						
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X						
2013	Pregatire profesionala	9.50	0.00	3.20	2.80	1.50	2.00	X	X	X						
2030	Alte cheltuieli	64.30	0.00	22.60	33.40	5.40	2.90	X	X	X						
203002	Protocol si reprezentare	0.60	0.00	0.00	0.60	0.00	0.00	X	X	X						
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	61.70	0.00	22.60	30.80	5.40	2.90	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	333.00	0.00	73.80	95.20	81.00	83.00	336.33	342.99	349.90						
5702	Ajutoare sociale	333.00	0.00	73.80	95.20	81.00	83.00	X	X	X						
570201	Ajutoare sociale in numerar	330.00	0.00	73.80	93.20	80.00	83.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X						

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
59	TITLUL XI ALTE CHELTUIELI	68.00	0.00	0.00	36.00	13.00	19.00	68.68	70.04	71.4						
5901	Burse	68.00	0.00	0.00	36.00	13.00	19.00	X	X	0.0						
70	CHELTUIELI DE CAPITAL	6,521.40	0.00	0.00	6,198.90	200.00	122.50	0.00	0.00	0.0						
71	TITLUL XIII ACTIVE NEFINANCIARE	6,521.40	0.00	0.00	6,198.90	200.00	122.50	0.00	0.00	0.0						
7101	Active fixe	6,312.40	0.00	0.00	5,989.90	200.00	122.50	X	X	X						
710101	Constructii	5,911.40	0.00	0.00	5,658.90	130.00	122.50	X	X	X						
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X						
710130	Alte active fixe	391.00	0.00	0.00	321.00	70.00	0.00	X	X	X						
7103	Reparatii capitale aferente activelor fixe	209.00	0.00	0.00	209.00	0.00	0.00	X	X	X						
5002	Partea I-a Servicii publice generale	1,857.80	0.00	423.90	618.40	425.10	390.40	1,407.45	1,533.70	1,560.						
5102	Autoritati publice si actiuni externe	1,857.80	0.00	423.90	618.40	425.10	390.40	1,407.45	1,533.70	1,560.						
01	CHELTUIELI CURENTE	1,687.80	0.00	423.90	448.40	425.10	390.40	1,407.45	1,533.70	1,560.						
10	TITLUL I CHELTUIELI DE PERSONAL	1,273.00	0.00	291.30	345.20	328.50	308.00	1,285.73	1,311.19	1,336.						
1001	Cheltuieli salariale in bani	1,243.00	0.00	283.80	337.70	321.00	300.50	X	X	X						
100101	Salarii de baza	1,080.00	0.00	244.00	296.00	280.00	260.00	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X						
100113	Drepturi de delegare	3.00	0.00	1.00	0.50	1.00	0.50	X	X	X						
100117	Indemnizatii de hrana	60.00	0.00	13.80	16.20	15.00	15.00	X	X	X						
1003	Contributii	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X						
100307	Contributia asiguratorie pentru munca	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X						
20	TITLUL II BUNURI SI SERVICII	414.80	0.00	132.60	103.20	96.60	82.40	121.72	222.51	224.						
2001	Bunuri si servicii	334.20	0.00	101.90	78.60	88.90	64.80	X	X	X						
200101	Furnituri de birou	3.50	0.00	0.90	0.90	0.90	0.80	X	X	X						
200103	Incalzit, iluminat si forta motrica	12.00	0.00	3.00	3.00	5.00	1.00	X	X	X						
200105	Carburanti si lubrifianti	18.00	0.00	7.00	4.00	3.00	4.00	X	X	X						
200107	Transport	0.70	0.00	0.70	0.00	0.00	0.00	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	10.00	8.00	9.00	8.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	200.00	0.00	69.30	50.70	40.00	40.00	X	X	X						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	65.00	0.00	11.00	12.00	31.00	11.00	X	X					
2002	Reparatii curente	60.00	0.00	19.00	17.00	7.00	17.00	X	X					
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X					
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X					
2006	Depasari, detasari, transferari	2.50	0.00	0.50	0.70	0.70	0.60	X	X					
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.50	0.70	0.70	0.60	X	X					
2013	Pregatire profesionala	2.50	0.00	1.20	1.30	0.00	0.00	X	X					
2030	Alte cheltuieli	0.60	0.00	0.00	0.60	0.00	0.00	X	X					
203002	Protocoli si reprezentare	0.60	0.00	0.00	0.60	0.00	0.00	X	X					
70	CHELTUIELI DE CAPITAL	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00					
7101	Active fixe	170.00	0.00	0.00	170.00	0.00	0.00	X	X					
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	X	X					
710130	Alte active fixe	160.00	0.00	0.00	160.00	0.00	0.00	X	X					
510201	Autoritati executive si legislative	1,857.80	0.00	423.90	618.40	425.10	390.40	1,407.45	1,533.70	1,560				
51020103	Autoritati executive	1,857.80	0.00	423.90	618.40	425.10	390.40	1,407.45	1,533.70	1,560				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	33.30	0.00	4.00	15.00	6.90	7.40	33.64	34.30	34				
6102	Ordine publica si siguranta nationala	33.30	0.00	4.00	15.00	6.90	7.40	33.64	34.30	34				
01	CHELTUIELI CURENTE	33.30	0.00	4.00	15.00	6.90	7.40	33.64	34.30	34				
20	TITLUL II BUNURI SI SERVICII	33.30	0.00	4.00	15.00	6.90	7.40	33.64	34.30	34				
2001	Bunuri si servicii	12.50	0.00	4.00	8.00	0.00	0.50	X	X					
200105	Carburanti si lubrifianti	0.50	0.00	0.00	0.00	0.00	0.50	X	X					
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	4.00	8.00	0.00	0.00	X	X					
2004	Medicamente si materiale sanitare	13.00	0.00	0.00	5.00	4.00	4.00	X	X					
200404	Dezinfectanti	13.00	0.00	0.00	5.00	4.00	4.00	X	X					
2030	Alte cheltuieli	7.80	0.00	0.00	2.00	2.90	2.90	X	X					
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	X	X					
203030	Alte cheltuieli cu bunuri si servicii	5.80	0.00	0.00	0.00	2.90	2.90	X	X					

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		Prevederi anuale		Prevederi trimestrale				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						
610205	Protectie civila si protectia contra incendiilor	33.30	0.00	4.00	15.00	6.90	7.40	33.64	34.30	34.4						
6302	Partea a III-a Cheltuieli Social - Culturale	2,090.10	0.00	377.50	913.20	413.30	386.10	1,667.21	1,700.25	1,733.3						
6502	Invatamant	401.60	0.00	57.20	224.90	70.50	49.00	236.54	241.23	245.5						
01	CHELTUIELI CURENTE	256.20	0.00	57.20	79.50	70.50	49.00	236.54	241.23	245.5						
20	TITLUL II BUNURI SI SERVICII	178.20	0.00	57.20	37.50	54.50	29.00	157.76	160.89	164.						
2001	Bunuri si servicii	129.20	0.00	42.20	20.50	40.00	26.50									
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00									
200102	Materiale pentru curatenie	8.00	0.00	1.00	2.50	3.00	1.50									
200103	Încalzit, iluminat si forta motrica	50.00	0.00	17.00	3.00	25.00	5.00									
200104	Apa, canal si salubritate	1.00	0.00	0.00	0.50	0.50	0.00									
200107	Transport	35.00	0.00	5.00	8.00	6.00	16.00									
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	2.00	1.00	0.00									
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.00	2.50	2.50	2.00									
200130	Alte bunuri si servicii pentru întretinere si functionare	16.20	0.00	13.20	1.00	1.00	1.00									
2002	Reparatii curente	22.00	0.00	0.00	12.00	10.00	0.00									
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00									
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.00	0.00									
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.50	0.50									
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.50	0.50									
2013	Pregatire profesionala	7.00	0.00	2.00	1.50	1.50	2.00									
2030	Alte cheltuieli	15.00	0.00	10.00	2.50	2.50	0.00									
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	10.00	2.50	2.50	0.00									
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	0.00	6.00	3.00	1.00	10.10	10.30	10.						
5702	Ajutoare sociale	10.00	0.00	0.00	6.00	3.00	1.00									
570201	Ajutoare sociale in numerar	7.00	0.00	0.00	4.00	2.00	1.00									
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	0.00	2.00	1.00	0.00									
59	TITLUL XI ALTE CHELTUIELI	68.00	0.00	0.00	36.00	13.00	19.00	68.68	70.04	71.						
5901	Burse	68.00	0.00	0.00	36.00	13.00	19.00									

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	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	75.40	0.00	0.00	75.40	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00				
650204	Invatamant secundar	398.60	0.00	57.20	222.90	69.50	49.00	233.51	238.14	242.00				
65020401	Invatamant secundar inferior	398.60	0.00	57.20	222.90	69.50	49.00	233.51	238.14	242.00				
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	0.00	2.00	1.00	0.00	3.03	3.09	3.00				
6602	Sanatate	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	5.80				
01	CHELTUIELI CURENTE	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	5.80				
20	TITLUL III BUNURI SI SERVICII	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	5.80				
2001	Bunuri si servicii	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	5.80				
200105	Carburanti si lubrifianti	0.30	0.00	0.00	0.00	0.00	0.30	X	X	X				
200109	Materiale si presari de servicii cu caracter functional	5.50	0.00	0.80	2.00	2.70	0.00	X	X	X				
660250	Alte cheltuieli in domeniul sanatatii	5.80	0.00	0.80	2.00	2.70	0.30	X	X	X				
66025050	Alte institutii si actiuni sanitare	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	5.80				
6702	Cultura, recreere si religie	408.10	0.00	40.80	324.80	24.20	18.30	137.46	140.20	142.00				
01	CHELTUIELI CURENTE	136.10	0.00	40.80	52.80	24.20	18.30	137.46	140.20	142.00				
10	TITLUL I CHELTUIELI DE PERSONAL	55.50	0.00	14.10	14.10	13.80	13.50	56.05	57.17	58.00				
1001	Cheltuieli salariale in bani	54.30	0.00	13.70	13.70	13.50	13.40	X	X	X				
100101	Salarii de baza	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X				
100113	Drepturi de delegare	0.10	0.00	0.05	0.05	0.00	0.00	X	X	X				
100117	Indemnizatii de hrana	4.20	0.00	1.15	1.15	1.00	0.90	X	X	X				
1003	Contributii	1.20	0.00	0.40	0.40	0.30	0.10	X	X	X				
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.40	0.40	0.30	0.10	X	X	X				
20	TITLUL II BUNURI SI SERVICII	80.60	0.00	26.70	38.70	10.40	4.80	81.41	83.03	84.00				
2001	Bunuri si servicii	38.00	0.00	14.10	10.30	10.30	3.30	X	X	X				
200103	Incaltzit, iluminat si forta motrica	16.00	0.00	6.10	3.30	3.30	3.30	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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	8.00	7.00	7.00	0.00	X	X	
2006	Daplasari, detasari, transferari	0.20	0.00	0.00	0.10	0.10	0.00	X	X	
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.00	0.10	0.10	0.00	X	X	
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	0.00	0.00	1.50	X	X	
2030	Alte cheltuieli	40.90	0.00	12.60	28.30	0.00	0.00	X	X	
203030	Alte cheltuieli cu bunuri si servicii	40.90	0.00	12.60	28.30	0.00	0.00	X	X	
70	CHELTUIELI DE CAPITAL	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	272.00	0.00	0.00	272.00	0.00	0.00	X	X	
710101	Construcii	272.00	0.00	0.00	272.00	0.00	0.00	X	X	
670203	Servicii culturale	77.20	0.00	21.10	19.20	18.90	18.00	77.97	79.53	81.10
67020302	Biblioteci publice comunale, orasenesi, municipale	57.20	0.00	14.10	14.20	13.90	15.00	57.77	58.93	60.00
67020307	Camine culturale	20.00	0.00	7.00	5.00	5.00	3.00	20.20	20.60	21.10
670205	Servicii recreative si sportive	290.00	0.00	7.10	277.30	5.30	0.30	18.18	18.54	18.10
67020501	Sport	290.00	0.00	7.10	277.30	5.30	0.30	18.18	18.54	18.10
670206	Servicii religioase	40.90	0.00	12.60	28.30	0.00	0.00	41.31	42.13	42.10
6802	Asigurari si asistenta sociala	1,274.60	0.00	278.70	361.50	315.90	318.50	1,287.35	1,312.84	1,338.00
01	CHELTUIELI CURENTE	1,274.60	0.00	278.70	361.50	315.90	318.50	1,287.35	1,312.84	1,338.00
10	TITLUL I CHELTUIELI DE PERSONAL	951.60	0.00	204.90	272.30	237.90	236.50	961.12	980.15	999.00
1001	Cheltuieli salariale in bani	930.00	0.00	200.40	265.60	232.50	231.50	X	X	
100101	Salarii de baza	816.00	0.00	175.70	233.30	204.00	203.00	X	X	
100117	Indemnizatii de hrana	114.00	0.00	24.70	32.30	28.50	28.50	X	X	
1003	Contributii	21.60	0.00	4.50	6.70	5.40	5.00	X	X	
100307	Contributia asiguratorie pentru munca	21.60	0.00	4.50	6.70	5.40	5.00	X	X	
57	TITLUL IX ASISTENTA SOCIALA	323.00	0.00	73.80	89.20	78.00	82.00	326.23	332.69	339.00
5702	Ajutoare sociale	323.00	0.00	73.80	89.20	78.00	82.00	X	X	
570201	Ajutoare sociale in numerar	323.00	0.00	73.80	89.20	78.00	82.00	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,251.60	0.00	271.70	355.50	312.90	311.50	1,264.12	1,289.15	1,314.00

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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						
68020502	Asistenta sociala in caz de invaliditate	1.251.60	0.00	271.70	355.50	312.90	311.50	1.264.12	1.289.15	1.311.00						
680215	Prevenirea excluderii sociale	23.00	0.00	7.00	6.00	3.00	7.00	23.23	23.69	23.69						
68021501	Ajutor social	23.00	0.00	7.00	6.00	3.00	7.00	23.23	23.69	23.69						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	821.30	0.00	77.10	554.10	133.60	56.50	296.13	186.95	186.95						
7002	Locuinte, servicii si dezvoltare publica	423.00	0.00	34.50	345.50	25.00	18.00	136.25	86.95	86.95						
01	CHELTUIELI CURENTE	202.00	0.00	34.50	124.50	25.00	18.00	136.25	86.95	86.95						
20	TITLUL II BUNURI SI SERVICII	202.00	0.00	34.50	124.50	25.00	18.00	136.25	86.95	86.95						
2001	Bunuri si servicii	202.00	0.00	34.50	124.50	25.00	18.00	136.25	86.95	86.95						
200103	Încalzit, iluminat si forta motrica	65.00	0.00	10.50	18.50	18.00	18.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	137.00	0.00	24.00	106.00	7.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00						
710101	Constructii	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X						
710130	Alte active fixe	91.00	0.00	0.00	91.00	0.00	0.00	X	X	X						
700205	Alimentare cu apa si amenajari hidrotehnice	151.00	0.00	3.00	141.00	7.00	0.00	60.60	10.00	10.00						
70020501	Alimentare cu apa	151.00	0.00	3.00	141.00	7.00	0.00	60.60	10.00	10.00						
700206	Iluminat public si electrificari rurale	142.00	0.00	31.50	74.50	18.00	18.00	75.65	76.95	78.00						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00						
7402	Protectia mediului	398.30	0.00	42.60	208.60	108.60	38.50	159.88	100.00	100.00						
01	CHELTUIELI CURENTE	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100.00						
20	TITLUL II BUNURI SI SERVICII	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100.00						
2001	Bunuri si servicii	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100.00						
200104	Apa, canal si salubritate	158.30	0.00	42.60	38.60	38.60	38.50	X	X	X						
70	CHELTUIELI DE CAPITAL	240.00	0.00	0.00	170.00	70.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	240.00	0.00	0.00	170.00	70.00	0.00	0.00	0.00	0.00						
7101	Active fixe	240.00	0.00	0.00	170.00	70.00	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						
710101	Constructii	170.00	0.00	0.00	170.00	0.00	0.00	X	X							
710130	Alte active fixe	70.00	0.00	0.00	0.00	70.00	0.00	X	X							
740205	Salubritate si gestiunea deseurilor	228.30	0.00	42.60	38.60	108.60	38.50	159.88	100.00	100.0						
74020501	Salubritate	228.30	0.00	42.60	38.60	108.60	38.50	159.88	100.00	100.0						
740206	Canalizarea si tratarea apelor reziduale	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.0						
7902	Partea a V-a Actiuni economice	5,649.00	0.00	118.10	5,237.80	158.50	134.60	107.36	75.00	78.6						
8402	Transporturi	5,649.00	0.00	118.10	5,237.80	158.50	134.60	107.36	75.00	78.6						
01	CHELTUIELI CURENTE	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78.6						
20	TITLUL II BUNURI SI SERVICII	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78.6						
70	Reparatii curente	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78.6						
71	CHELTUIELI DE CAPITAL	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.0						
71	TITLUL XIII ACTIVE NEFINANCIARE	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.0						
7101	Active fixe	5,264.00	0.00	0.00	5,011.50	130.00	122.50	X	X							
710101	Active fixe	5,264.00	0.00	0.00	5,011.50	130.00	122.50	X	X							
710101	Constructii	209.00	0.00	0.00	209.00	0.00	0.00	X	X							
7103	Reparatii capitale aferente activelor fixe	209.00	0.00	0.00	209.00	0.00	0.00	X	X							
840203	Transport rutier	5,649.00	0.00	118.10	5,237.80	158.50	134.60	107.36	75.00	78.6						
84020301	Drumuri si poduri	5,649.00	0.00	118.10	5,237.80	158.50	134.60	107.36	75.00	78.6						
9602	Rezerve, Excedent/Deficit	-6,158.50	0.00	0.00	-6,088.50	-70.00	0.00	0.00	0.00	0.0						
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0						
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0						
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0						
960297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0						
9902	Deficit	6,158.50	0.00	0.00	6,088.50	70.00	0.00	0.00	0.00	0.0						
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0						
990297	Deficitul sectiunii de dezvoltare	6,158.50	0.00	0.00	6,088.50	70.00	0.00	0.00	0.00	0.0						
	SECTIUNEA DE FUNCTIONARE															
000102	TOTAL VENITURI	3,930.10		1,000.60	1,139.60	937.40	852.50	3,511.79	3,530.20	3,595						

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		Prevederi anuale		Prevederi trimestrale				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						
499002	VENITURI PROPRII	3,191.50		823.10	865.00	724.40	779.00	1,842.28	1,944.68	2,091.00						
000202	I. VENITURI CURENTE	3,929.60		1,000.10	1,139.60	937.40	852.50	3,511.28	3,529.68	3,591.00						
000302	A. VENITURI FISCALE	3,931.40		910.60	1,136.20	999.90	884.70	3,146.57	3,112.90	3,036.00						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,317.00		510.70	602.20	612.10	592.00	959.03	999.09	994.00						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,317.00		510.70	602.20	612.10	592.00	959.03	999.09	994.00						
0302	Impozit pe venit	3.00		0.30	0.90	0.90	0.90	3.03	3.09	3.00						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		0.30	0.90	0.90	0.90	3.03	3.09	3.00						
0402	Cote si sume defalcate din impozitul pe venit	2,314.00		510.40	601.30	611.20	591.10	956.00	996.00	991.00						
040201	Cote defalcate din impozitul pe venit	249.00		65.90	61.10	55.80	66.20	256.00	300.00	300.00						
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,765.00		444.50	440.20	455.40	424.90	700.00	696.00	691.00						
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		0.00	100.00	100.00	100.00	0.00	0.00	0.00						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	362.90		155.50	104.70	33.50	69.20	366.53	373.79	381.00						
0702	Impozite si taxe pe proprietate	362.90		155.50	104.70	33.50	69.20	366.53	373.79	381.00						
070201	Impoziti si taxa pe cladiri	73.60		39.80	18.60	3.80	11.40	74.34	75.81	77.00						
07020101	Impozit pe cladiri de la persoane fizice	70.60		38.00	18.20	3.40	11.00	71.31	72.72	74.00						
07020102	Impozit si taxa pe cladiri de la persoane juridice	3.00		1.80	0.40	0.40	0.40	3.03	3.09	3.00						
070202	Impoziti si taxa pe teren	287.60		114.00	86.10	29.70	57.80	290.47	296.23	301.00						
07020201	Impoziti pe terenuri de la persoane fizice	54.40		29.00	12.10	4.70	8.60	54.94	56.03	57.00						
07020203	Impozitul pe terenul din extravilan	233.20		85.00	74.00	25.00	49.20	235.53	240.20	244.00						
070203	Taxe judiciare de timbru si alte taxe de timbru	1.70		1.70	0.00	0.00	0.00	1.72	1.75	1.00						
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,246.50		242.90	427.80	352.80	223.00	1,815.96	1,734.87	1,655.00						
1102	Sume defalcate din TVA	1,101.00		177.00	385.00	343.00	196.00	1,669.00	1,585.00	1,503.00						
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,101.00		177.00	385.00	343.00	196.00	1,275.00	1,277.00	1,281.00						

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	Estimari											
								1=3+4+5+6	2				3	4	5	6	7	8	9
A	B																		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	0.00	0.00	394.00	308.00	222.00							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	145.50		65.90	42.80	9.80	27.00	146.96	149.87	152.7									
160202	Impozit pe mijloacele de transport	144.20		64.60	42.80	9.80	27.00	145.65	148.53	151.4									
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	134.50		59.00	41.10	8.40	26.00	135.85	138.54	141.1									
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9.70		5.60	1.70	1.40	1.00	9.80	9.99	10.									
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.30		1.30	0.00	0.00	0.00	1.31	1.34	1.1									
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	5.00		1.50	1.50	1.50	0.50	5.05	5.15	5.									
1802	Alte impozite si taxe fiscale	5.00		1.50	1.50	1.50	0.50	5.05	5.15	5.									
180250	Alte impozite si taxe	5.00		1.50	1.50	1.50	0.50	5.05	5.15	5.									
001202	C. VENITURI NEFISCALE	-1.80		89.50	3.40	-62.50	-32.20	364.71	416.78	558.									
001302	C1. VENITURI DIN PROPRIETATE	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61.									
3002	Venituri din proprietate	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61.									
300205	Venituri din concesiuni si inchirieri	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61.									
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	58.50		12.20	17.50	3.40	25.40	59.09	60.26	61.									
001402	C2. VANZARI DE BUNURI SI SERVICII	-60.30		77.30	-14.10	-65.90	-57.60	305.62	356.52	497.									
3302	Venituri din prestari de servicii si alte activitati	227.90		63.50	73.60	43.80	47.00	230.18	279.58	418.									
330208	Venituri din prestari de servicii	227.90		63.50	73.60	43.80	47.00	230.18	279.58	418.									
3502	Amenzi, penalitati si confiscari	70.30		10.50	22.00	20.00	17.80	71.00	72.41	73.									
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	70.30		10.50	22.00	20.00	17.80	71.00	72.41	73.									
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	70.30		10.50	22.00	20.00	17.80	71.00	72.41	73.									
3602	Diverse venituri	4.40		3.30	0.70	0.30	0.10	4.44	4.53	4.									
360250	Alte venituri	4.40		3.30	0.70	0.30	0.10	4.44	4.53	4.									
3702	Transferuri voluntare, altele decat subventiile	-362.90		0.00	-110.40	-130.00	-122.50	0.00	0.00	0									

Cod	Denumire indicator	Buget 2021												Estimari		
		Prevederi anuale			Prevederi trimestrale				2022	2023	2024					
		Program an	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-362.90		0.00	-110.40	-130.00	-122.50	0.00	0.00							
001702	IV. SUBVENTII	0.50		0.50	0.00	0.00	0.00	0.51	0.52							
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.50		0.50	0.00	0.00	0.00	0.51	0.52							
4202	Subventii de la bugetul de stat	0.50		0.50	0.00	0.00	0.00	0.51	0.52							
002002	B. Curente	0.50		0.50	0.00	0.00	0.00	0.51	0.52							
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.50		0.50	0.00	0.00	0.00	0.51	0.52							
4902	<b>TOTAL CHELTUIELI</b>															
01	CHELTUIELI CURENTE	3,930.10	0.00	1,000.60	1,139.60	937.40	852.50	3,511.79	3,530.20	3,595						
10	TITLUL I CHELTUIELI DE PERSONAL	3,930.10	0.00	1,000.60	1,139.60	937.40	852.50	3,511.79	3,530.20	3,595						
1001	Cheltuieli salariale in bani	2,280.10	0.00	510.30	631.60	580.20	558.00	2,302.90	2,348.51	2,394						
100101	Salarii de baza	2,227.30	0.00	497.90	617.00	567.00	545.40									
100112	Indemnizatii plateite unor persoane din afara unitatii	1,946.00	0.00	432.20	541.80	496.50	475.50									
100113	Drepturi de delegare	100.00	0.00	25.00	25.00	25.00	25.00									
100117	Indemnizatii de hrana	3.10	0.00	1.05	0.55	1.00	0.50									
1003	Contributii	178.20	0.00	39.65	49.65	44.50	44.40									
100307	Contributia asiguratorie pentru munca	52.80	0.00	12.40	14.60	13.20	12.60									
20	TITLUL II BUNURI SI SERVICII	52.80	0.00	12.40	14.60	13.20	12.60									
2001	Bunuri si servicii	1,249.00	0.00	416.50	376.80	263.20	192.50	803.88	768.66	780						
200101	Furnituri de birou	880.00	0.00	240.10	282.50	205.50	151.90									
200102	Materiale pentru curatenie	7.50	0.00	1.90	1.90	1.90	1.80									
200103	Incalzit, iluminat si forta motrica	8.00	0.00	1.00	2.50	3.00	1.50									
200104	Apa, canal si salubritate	143.00	0.00	36.60	27.80	51.30	27.30									
200105	Carburanti si lubrifianti	159.30	0.00	42.60	39.10	39.10	38.50									
200107	Transport	18.80	0.00	7.00	4.00	3.00	4.80									
200108	Posta, telecomunicatii, radio, tv, internet	35.70	0.00	5.70	8.00	6.00	16.00									
		40.00	0.00	12.00	10.00	10.00	8.00									

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
200109	Materiale si prestari de servicii cu caracter functional	386.50	0.00	109.10	176.20	59.20	42.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	81.20	0.00	24.20	13.00	32.00	12.00	X	X	X
2002	Reparatii curente	258.00	0.00	137.10	46.30	45.50	29.10	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	2.00	5.00	4.00	4.00	X	X	X
200404	Dezinfectanti	15.00	0.00	2.00	5.00	4.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.70	0.00	1.50	1.80	1.30	1.10	X	X	X
200601	Deplasari interne, detasari, transferari	5.70	0.00	1.50	1.80	1.30	1.10	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X
2013	Pregatire profesionala	9.50	0.00	3.20	2.80	1.50	2.00	X	X	X
2030	Alte cheltuieli	64.30	0.00	22.60	33.40	5.40	2.90	X	X	X
203002	Protocol si reprezentare	0.60	0.00	0.00	0.60	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	61.70	0.00	22.60	30.80	5.40	2.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	333.00	0.00	73.80	95.20	81.00	83.00	336.33	342.99	349.
5702	Ajutoare sociale	333.00	0.00	73.80	95.20	81.00	83.00	X	X	X
570201	Ajutoare sociale in numerar	330.00	0.00	73.80	93.20	80.00	83.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	68.00	0.00	0.00	36.00	13.00	19.00	68.68	70.04	71.
5901	Burse	68.00	0.00	0.00	36.00	13.00	19.00	X	X	X
5002	Partea I-a Servicii publice generale	1,667.80	0.00	423.90	448.40	425.10	390.40	1,407.45	1,533.70	1,560.
5102	Autoritati publice si actiuni externe	1,667.80	0.00	423.90	448.40	425.10	390.40	1,407.45	1,533.70	1,560.
01	CHELTUIELI CURENTE	1,667.80	0.00	423.90	448.40	425.10	390.40	1,407.45	1,533.70	1,560.
10	TITLUL I CHELTUIELI DE PERSONAL	1,273.00	0.00	291.30	345.20	328.50	308.00	1,285.73	1,311.19	1,336.
1001	Cheltuieli salariale in bani	1,243.00	0.00	283.80	337.70	321.00	300.50	X	X	X
100101	Salarii de baza	1,080.00	0.00	244.00	296.00	280.00	260.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	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						
100113	Drepturi de delegare		3.00	0.00	1.00	0.50	1.00	0.50		X	X					
100117	Indemnizatii de hrana		60.00	0.00	13.80	16.20	15.00	15.00		X	X					
1003	Contributii		30.00	0.00	7.50	7.50	7.50	7.50		X	X					
100307	Contributia asiguratorie pentru munca		30.00	0.00	7.50	7.50	7.50	7.50		X	X					
20	TITLUL II BUNURI SI SERVICII		414.80	0.00	132.60	103.20	96.60	82.40		X	121.72	222.51	224.00			
2001	Bunuri si servicii		334.20	0.00	101.90	78.60	88.90	64.80		X		X				
200101	Furnituri de birou		3.50	0.00	0.90	0.90	0.90	0.80		X	X	X				
200103	Incalziri, iluminat si forta motrica		12.00	0.00	3.00	3.00	5.00	1.00		X	X	X				
200105	Carburanti si lubrifianti		18.00	0.00	7.00	4.00	3.00	4.00		X	X	X				
200107	Transport		0.70	0.00	0.70	0.00	0.00	0.00		X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet		35.00	0.00	10.00	8.00	9.00	8.00		X	X	X				
200109	Materiale si prestari de servicii cu caracter functional		200.00	0.00	69.30	50.70	40.00	40.00		X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare		65.00	0.00	11.00	12.00	31.00	11.00		X	X	X				
2002	Reparatii curente		60.00	0.00	19.00	17.00	7.00	17.00		X	X	X				
2005	Bunuri de natura obiectelor de inventar		15.00	0.00	10.00	5.00	0.00	0.00		X	X	X				
200530	Alte obiecte de inventar		15.00	0.00	10.00	5.00	0.00	0.00		X	X	X				
2006	Depasari, detasari, transferari		2.50	0.00	0.50	0.70	0.70	0.60		X	X	X				
200601	Depasari interne, detasari, transferari		2.50	0.00	0.50	0.70	0.70	0.60		X	X	X				
2013	Pregatire profesionala		2.50	0.00	1.20	1.30	0.00	0.00		X	X	X				
2030	Alte cheltuieli		0.60	0.00	0.00	0.60	0.00	0.00		X	X	X				
203002	Protocol si reprezentare		0.60	0.00	0.00	0.60	0.00	0.00		X	X	X				
510201	Autoritati executive si legislative		1,687.80	0.00	423.90	448.40	425.10	390.40		X	1,407.45	1,533.70	1,560.00			
51020103	Autoritati executive		1,687.80	0.00	423.90	448.40	425.10	390.40		X	1,407.45	1,533.70	1,560.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala		33.30	0.00	4.00	15.00	6.90	7.40		X	33.64	34.30	34.00			
6102	Ordine publica si siguranta nationala		33.30	0.00	4.00	15.00	6.90	7.40		X	33.64	34.30	34.00			
01	CHELTUIELI CURENTE		33.30	0.00	4.00	15.00	6.90	7.40		X	33.64	34.30	34.00			
20	TITLUL II BUNURI SI SERVICII		33.30	0.00	4.00	15.00	6.90	7.40		X	33.64	34.30	34.00			
2001	Bunuri si servicii		12.50	0.00	4.00	8.00	0.00	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				
200105	Carburanti si lubrifianti	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	4.00	8.00	0.00	0.00	X	X	X				
2004	Medicamente si materiale sanitare	13.00	0.00	0.00	5.00	4.00	4.00	X	X	X				
200404	Dezinfectanti	13.00	0.00	0.00	5.00	4.00	4.00	X	X	X				
2030	Alte cheltuieli	7.80	0.00	0.00	2.00	2.90	2.90	X	X	X				
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	5.80	0.00	0.00	0.00	2.90	2.90	X	X	X				
610205	Protectie civila si protectia contra incendiilor	33.30	0.00	4.00	15.00	6.90	7.40	33.64		34.30			34.40	
6302	Partea a III-a Cheltuieli Social - Culturale	1.672.70	0.00	377.50	495.80	413.30	386.10	1.667.21		1.700.25			1.733.00	
6502	Invatamant	256.20	0.00	57.20	79.50	70.50	49.00	236.54		241.23			245.00	
01	CHELTUIELI CURENTE	256.20	0.00	57.20	79.50	70.50	49.00	236.54		241.23			245.00	
20	TITLUL II BUNURI SI SERVICII	178.20	0.00	57.20	37.50	54.50	29.00	157.76		160.89			164.00	
2001	Bunuri si servicii	129.20	0.00	42.20	20.50	40.00	26.50	X	X	X				
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	1.00	2.50	3.00	1.50	X	X	X				
200103	Incalziti, iluminati si forta motrica	50.00	0.00	17.00	3.00	25.00	5.00	X	X	X				
200104	Apa, canal si salubritate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X				
200107	Transport	35.00	0.00	5.00	8.00	6.00	16.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	3.00	2.50	2.50	2.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	16.20	0.00	13.20	1.00	1.00	1.00	X	X	X				
2002	Reparatii curente	22.00	0.00	0.00	12.00	10.00	0.00	X	X	X				
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X				
2006	Deplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X				
2013	Pregatire profesionala	7.00	0.00	2.00	1.50	1.50	2.00	X	X	X				
2030	Alte cheltuieli	15.00	0.00	10.00	2.50	2.50	0.00	X	X	X				

Cod	Denumire indicator	Buget 2021						Estimari			
		Program an	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	3	4	5	6	7	8	9		
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	10.00	2.50	2.50	0.00	X	X		
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	0.00	6.00	3.00	1.00	10.10	10.30		
5702	Ajutoare sociale	10.00	0.00	0.00	6.00	3.00	1.00	X	X		
570201	Ajutoare sociale in numerar	7.00	0.00	0.00	4.00	2.00	1.00	X	X		
570203	Tichete de creasa si tichete sociale pentru gradinita	3.00	0.00	0.00	2.00	1.00	0.00	X	X		
59	TITLUL XI ALTE CHELTUIELI	68.00	0.00	0.00	36.00	13.00	19.00	63.68	70.04	71	
5901	Burse	68.00	0.00	0.00	36.00	13.00	19.00	X	X		
650204	Invatamant secundar	253.20	0.00	57.20	77.50	69.50	49.00	233.51	238.14	242	
65020401	Invatamant secundar inferior	253.20	0.00	57.20	77.50	69.50	49.00	233.51	238.14	242	
650250	Alte cheltuieli in domeniul invatamantului	3.00	0.00	0.00	2.00	1.00	0.00	3.03	3.09	3	
6602	Sanatate	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	6	
01	CHELTUIELI CURENTE	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	6	
20	TITLUL II BUNURI SI SERVICII	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	6	
2001	Bunuri si servicii	5.80	0.00	0.80	2.00	2.70	0.30	X	X		
200105	Carburanti si lubrifianti	0.30	0.00	0.00	0.00	0.00	0.30	X	X		
200109	Materiale si prestari de servicii cu caracter functional	5.50	0.00	0.80	2.00	2.70	0.00	X	X		
660250	Alte cheltuieli in domeniul sanatatii	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	6	
66025050	Alte institutii si actiuni sanitare	5.80	0.00	0.80	2.00	2.70	0.30	5.86	5.98	6	
6702	Cultura, recreere si religie	136.10	0.00	40.80	52.80	24.20	18.30	137.46	140.20	142	
01	CHELTUIELI CURENTE	136.10	0.00	40.80	52.80	24.20	18.30	137.46	140.20	142	
10	TITLUL I CHELTUIELI DE PERSONAL	55.50	0.00	14.10	14.10	13.80	13.50	56.05	57.17	58	
1001	Cheltuieli salariale in bani	54.30	0.00	13.70	13.70	13.50	13.40	X	X		
100101	Salarii de baza	50.00	0.00	12.50	12.50	12.50	12.50	X	X		
100113	Drepturi de delegare	0.10	0.00	0.05	0.05	0.00	0.00	X	X		
100117	Indemnizatii de hrana	4.20	0.00	1.15	1.15	1.00	0.90	X	X		
1003	Contributii	1.20	0.00	0.40	0.40	0.30	0.10	X	X		
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.40	0.40	0.30	0.10	X	X		
20	TITLUL II BUNURI SI SERVICII	80.60	0.00	26.70	38.70	10.40	4.80	81.41	83.03	84.6	

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	38.00	0.00	14.10	10.30	10.30	3.30	X	X	X
200103	Încalzit, iluminat si forta motrica	16.00	0.00	6.10	3.30	3.30	3.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	8.00	7.00	7.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.20	0.00	0.00	0.10	0.10	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.20	0.00	0.00	0.10	0.10	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X
2030	Alte cheltuieli	40.90	0.00	12.60	28.30	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.90	0.00	12.60	28.30	0.00	0.00	X	X	X
670203	Servicii culturale	77.20	0.00	21.10	19.20	18.90	18.00	77.97	79.53	81.00
67020302	Biblioteci publice comunale, orasenesi, municipale	57.20	0.00	14.10	14.20	13.90	15.00	57.77	58.93	60.00
67020307	Camine culturale	20.00	0.00	7.00	5.00	5.00	3.00	20.20	20.60	21.00
670205	Servicii recreative si sportive	18.00	0.00	7.10	5.30	5.30	0.30	18.18	18.54	18.00
67020501	Sport	18.00	0.00	7.10	5.30	5.30	0.30	18.18	18.54	18.00
670206	Servicii religioase	40.90	0.00	12.60	28.30	0.00	0.00	41.31	42.13	42.00
6802	Asigurari si asistenta sociala	1,274.60	0.00	278.70	361.50	315.90	318.50	1,287.35	1,312.84	1,338.00
01	CHELTUIELI CURENTE	1,274.60	0.00	278.70	361.50	315.90	318.50	1,287.35	1,312.84	1,338.00
10	TITLUL I CHELTUIELI DE PERSONAL	951.60	0.00	204.90	272.30	237.90	236.50	961.12	980.15	999.00
1001	Cheltuieli salariale in bani	930.00	0.00	200.40	265.60	232.50	231.50	X	X	X
100101	Salarii de baza	816.00	0.00	175.70	233.30	204.00	203.00	X	X	X
100117	Indemnizatii de hrana	114.00	0.00	24.70	32.30	28.50	28.50	X	X	X
1003	Contributii	21.60	0.00	4.50	6.70	5.40	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	21.60	0.00	4.50	6.70	5.40	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	323.00	0.00	73.80	89.20	78.00	82.00	326.23	332.69	339.00
5702	Ajutoare sociale	323.00	0.00	73.80	89.20	78.00	82.00	X	X	X
570201	Ajutoare sociale in numerar	323.00	0.00	73.80	89.20	78.00	82.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,251.60	0.00	271.70	355.50	312.90	311.50	1,264.12	1,289.15	1,314.00
68020502	Asistenta sociala in caz de invaliditate	1,251.60	0.00	271.70	355.50	312.90	311.50	1,264.12	1,289.15	1,314.00
680215	Prevenirea excluderii sociale	23.00	0.00	7.00	6.00	3.00	7.00	23.23	23.69	24.00

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									
1=3+4+5+6	2	3	4	5	6	7	8	9								
68021501	Ajutor social	23.00	0.00	7.00	6.00	3.00	7.00	23.23	23.69	2						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	360.30	0.00	77.10	163.10	63.60	56.50	296.13	186.95	18						
7002	Locuinte, servicii si dezvoltare publica	202.00	0.00	34.50	124.50	25.00	18.00	136.25	86.95	88						
01	CHELTUIELI CURENTE	202.00	0.00	34.50	124.50	25.00	18.00	136.25	86.95	88						
20	TITLUL II BUNURI SI SERVICII	202.00	0.00	34.50	124.50	25.00	18.00	136.25	86.95	88						
2001	Bunuri si servicii	202.00	0.00	34.50	124.50	25.00	18.00	136.25	86.95	88						
200103	Incalziri, iluminat si forta motrica	65.00	0.00	10.50	18.50	18.00	18.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	137.00	0.00	24.00	106.00	7.00	0.00	X	X	X						
700205	Alimentare cu apa si amenajari hidrotehnice	60.00	0.00	3.00	50.00	7.00	0.00	60.60	10.00	10						
70020501	Alimentare cu apa	60.00	0.00	3.00	50.00	7.00	0.00	60.60	10.00	10						
700206	Iluminat public si electrificari rurale	142.00	0.00	31.50	74.50	18.00	18.00	75.65	76.95	10						
7402	Protectia mediului	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100						
01	CHELTUIELI CURENTE	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100						
20	TITLUL II BUNURI SI SERVICII	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100						
2001	Bunuri si servicii	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100						
200104	Apa, canal si salubritate	158.30	0.00	42.60	38.60	38.60	38.50	X	X	X						
740205	Salubritate si gestiunea deseurilor	158.30	0.00	42.60	38.60	38.60	38.50	X	X	X						
74020501	Salubritate	158.30	0.00	42.60	38.60	38.60	38.50	159.88	100.00	100						
7902	Partea a V-a Actiuni economice	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78						
8402	Transporturi	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78						
01	CHELTUIELI CURENTE	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78						
20	TITLUL II BUNURI SI SERVICII	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78						
2002	Reparatii curente	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78						
840203	Transport rutier	176.00	0.00	118.10	17.30	28.50	12.10	X	X	X						
84020301	Drumuri si poduri	176.00	0.00	118.10	17.30	28.50	12.10	107.36	75.00	78						
9602	Rezeve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	107.36	75.00	78						
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0						

Cod	Denumire Indicator	Buget 2021								Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>SECTIUNEA DE DEZVOLTARE</b>											
000102	TOTAL VENITURI	362.90		0.00	110.40	130.00	122.50	0.00	0.00	0.00		
000202	I. VENITURI CURENTE	362.90		0.00	110.40	130.00	122.50	0.00	0.00	0.00		
001202	C. VENITURI NEFISCALE	362.90		0.00	110.40	130.00	122.50	0.00	0.00	0.00		
001402	C2. VANZARI DE BUNURI SI SERVICII	362.90		0.00	110.40	130.00	122.50	0.00	0.00	0.00		
3702	Transferuri voluntare, altele decat subventiile	362.90		0.00	110.40	130.00	122.50	0.00	0.00	0.00		
370204	Varsaminte din sectiunea de functionare	362.90		0.00	110.40	130.00	122.50	0.00	0.00	0.00		
4902	<b>TOTAL CHELTUIELI</b>	6,521.40	0.00	0.00	6,198.90	200.00	122.50	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	6,521.40	0.00	0.00	6,198.90	200.00	122.50	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	6,521.40	0.00	0.00	6,198.90	200.00	122.50	0.00	0.00	0.00		
7101	Active fixe	6,312.40	0.00	0.00	5,989.90	200.00	122.50	X	X	X		
710101	Constructii	5,911.40	0.00	0.00	5,658.90	130.00	122.50	X	X	X		
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X		
710130	Alte active fixe	391.00	0.00	0.00	321.00	70.00	0.00	X	X	X		
7103	Reparatii capitale aterente activelor fixe	209.00	0.00	0.00	209.00	0.00	0.00	X	X	X		
5002	Partea Ia-Servicii publice generale	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00		
5102	Autoritati publice si actiuni externe	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	170.00	0.00	0.00	170.00	0.00	0.00	X	X	X		
710102	Masini, echipamente si mijloace de transport	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X		
710130	Alte active fixe	160.00	0.00	0.00	160.00	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						
510201	Autoritati executive si legislative	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0					
51020103	Autoritati executive	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0					
6302	Partea a III-a Cheltuieli Social - Culturale	417.40	0.00	0.00	417.40	0.00	0.00	0.00	0.00	0.00	0					
6502	Invatamant	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00	0					
70	CHELTUIELI DE CAPITAL	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00	0					
71	TITLUL XIII ACTIVE NEFINANCIARE	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00	0					
7101	Active fixe	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00	0					
710101	Constructii	75.40	0.00	0.00	75.40	0.00	0.00	0.00	0.00	0.00	0					
710130	Alte active fixe	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0					
650204	Invatamant secundar	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00	0					
65020401	Invatamant secundar inferior	145.40	0.00	0.00	145.40	0.00	0.00	0.00	0.00	0.00	0					
6702	Cultura, recreere si religie	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0					
70	CHELTUIELI DE CAPITAL	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0					
71	TITLUL XIII ACTIVE NEFINANCIARE	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0					
7101	Active fixe	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0					
710101	Constructii	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0					
670205	Servicii recreative si sportive	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0					
67020501	Sport	272.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	0					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	461.00	0.00	0.00	391.00	70.00	0.00	0.00	0.00	0.00	0					
7002	Locuinte, servicii si dezvoltare publica	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0					
70	CHELTUIELI DE CAPITAL	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0					
71	TITLUL XIII ACTIVE NEFINANCIARE	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0					
7101	Active fixe	221.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00	0.00	0					
710101	Constructii	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0					
710130	Alte active fixe	91.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0					
700205	Alimentare cu apa si amenajari hidrotehnice	91.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0					
70020501	Alimentare cu apa	91.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	0					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestrale				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				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7402	Protectia mediului	240.00	0.00	0.00	170.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	240.00	0.00	0.00	170.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	240.00	0.00	0.00	170.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	240.00	0.00	0.00	170.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
710101	Construcii	170.00	0.00	0.00	170.00	70.00	0.00	0.00	X	X	X	0.00		
710130	Alte active fixe	70.00	0.00	0.00	0.00	70.00	0.00	0.00	X	X	X	0.00		
740205	Salubritate si gestiunea deseurilor	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
74020501	Salubritate	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
740206	Canalizarea si tratarea apelor reziduale	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7902	Partea a V-a Actiuni economice	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.00	0.00	0.00		
8402	Transporturi	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.00	0.00	0.00		
70	CHELTUIELI DE CAPITAL	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	5,264.00	0.00	0.00	5,011.50	130.00	122.50	0.00	X	X	X	0.00		
710101	Construcii	5,264.00	0.00	0.00	5,011.50	130.00	122.50	0.00	X	X	X	0.00		
7103	Reparatii capitale aferente activelor fixe	209.00	0.00	0.00	209.00	0.00	0.00	0.00	X	X	X	0.00		
840203	Transport rutier	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.00	0.00	0.00		
84020301	Drumuri si poduri	5,473.00	0.00	0.00	5,220.50	130.00	122.50	0.00	0.00	0.00	0.00	0.00		
9602	Rezerve, Excedent/Deficit	-6,158.50	0.00	0.00	-6,088.50	-70.00	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	0.00	0.00		
9802	Excedent	0.00	0.00	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	0.00	0.00		
9902	Deficit	6,158.50	0.00	0.00	6,088.50	70.00	0.00	0.00	0.00	0.00	0.00	0.00		
990297	Deficitul sectiunii de dezvoltare	6,158.50	0.00	0.00	6,088.50	70.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul institutiei  
MURESAN ILDIKO



CONTINUT  
NOI  
ADRIANA

Conducatorul compartimentului  
financiar - contabil  
MORA ADRIANA