

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

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		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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	11,715.76		1,420.70	4,955.51	3,531.27	1,808.28	4,415.00	4,445.50	4,489.00
499002	VENITURI PROPRII	3,664.67		657.10	2,090.86	623.53	293.18	1,413.00	1,473.50	1,546.00
000202	I. VENITURI CURENTE	4,149.58		1,248.10	1,158.13	953.17	790.18	3,355.00	3,385.50	3,429.00
000302	A. VENITURI FISCALE	3,956.97		1,193.20	1,091.42	897.17	775.18	3,276.50	3,307.00	3,350.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	868.58		231.00	217.50	215.00	205.08	746.00	786.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	868.58		231.00	217.50	215.00	205.08	746.00	786.00	835.00
0302	Impozit pe venit	3.58		1.00	2.50	0.00	0.08	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.58		1.00	2.50	0.00	0.08	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	865.00		230.00	215.00	215.00	205.00	742.00	782.00	831.00
040201	Cote defalcate din impozitul pe venit	650.00		165.00	165.00	165.00	155.00	669.00	701.00	736.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	215.00		65.00	50.00	50.00	50.00	73.00	81.00	95.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	632.52		253.20	213.42	115.30	50.60	351.00	367.50	386.00
0702	Impozite si taxe pe proprietate	632.52		253.20	213.42	115.30	50.60	351.00	367.50	386.00
070201	Impozit si taxa pe cladiri	222.50		100.00	65.00	35.00	22.50	157.00	165.00	173.00
07020101	Impozit pe cladiri de la persoane fizice	100.90		40.00	25.00	25.00	10.90	67.00	70.00	75.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	121.60		60.00	40.00	10.00	11.60	90.00	95.00	98.00
070202	Impozit si taxa pe teren	407.02		153.00	145.62	80.30	28.10	194.00	202.50	213.00
07020201	Impozit pe terenuri de la persoane fizice	158.10		70.00	30.00	30.00	28.10	85.00	90.00	95.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.80		3.00	3.50	0.30	0.00	7.00	7.50	8.00
07020203	Impozitul pe terenul din extravilan	242.12		80.00	112.12	50.00	0.00	102.00	105.00	110.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.80		0.00	2.80	0.00	0.00	0.00	0.00	0.00

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070250	Alte impozite si taxe pe proprietate	0.20		0.20	0.00	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,445.87		704.00	658.50	564.87	518.50	2,174.50	2,148.50	2,124.50
1102	Sume defalcate din TVA	2,139.00		594.00	545.00	500.00	500.00	1,942.00	1,912.00	1,883.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,504.00		424.00	380.00	350.00	350.00	1,763.00	1,763.00	1,763.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	635.00		170.00	165.00	150.00	150.00	179.00	149.00	120.00
1502	Taxe pe servicii specifice	74.00		18.50	18.50	18.50	18.50	70.00	70.00	70.00
150250	Alte taxe pe servicii specifice	74.00		18.50	18.50	18.50	18.50	70.00	70.00	70.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	232.87		91.50	95.00	46.37	0.00	162.50	166.50	171.50
160202	Impozit pe mijloacele de transport	231.37		90.00	95.00	46.37	0.00	161.00	165.00	170.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	121.37		45.00	55.00	21.37	0.00	76.00	80.00	85.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	110.00		45.00	40.00	25.00	0.00	85.00	85.00	85.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.50		1.50	0.00	0.00	0.00	1.50	1.50	1.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00		5.00	2.00	2.00	1.00	5.00	5.00	5.00
1802	Alte impozite si taxe fiscale	10.00		5.00	2.00	2.00	1.00	5.00	5.00	5.00
180250	Alte impozite si taxe	10.00		5.00	2.00	2.00	1.00	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	192.61		54.90	66.71	56.00	15.00	78.50	78.50	78.50
001302	C1. VENITURI DIN PROPRIETATE	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
3002	Venituri din proprietate	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
300205	Venituri din concesiuni si inchirieri	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
001402	C2. VANZARI DE BUNURI SI SERVICII	169.61		51.90	56.71	46.00	15.00	75.00	75.00	75.00
3302	Venituri din prestari de servicii si alte activitati	51.71		25.00	26.71	0.00	0.00	50.00	50.00	50.00
330208	Venituri din prestari de servicii	51.71		25.00	26.71	0.00	0.00	50.00	50.00	50.00
3402	Venituri din taxe administrative, eliberari permise	1.70		1.70	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.70		1.70	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	116.00		25.00	30.00	46.00	15.00	25.00	25.00	25.00

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350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	116.00		25.00	30.00	46.00	15.00	25.00	25.00	25.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	116.00		25.00	30.00	46.00	15.00	25.00	25.00	25.00
3602	Diverse venituri	0.20		0.20	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	0.20		0.20	0.00	0.00	0.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	0.65		0.65	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.65		0.65	0.00	0.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0.65		0.65	0.00	0.00	0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	1,653.44		2.35	1,477.73	170.36	3.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	1,653.44		2.35	1,477.73	170.36	3.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,653.44		2.35	1,477.73	170.36	3.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,829.30		21.01	1,089.55	573.74	145.00	1,060.00	1,060.00	1,060.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,829.30		21.01	1,089.55	573.74	145.00	1,060.00	1,060.00	1,060.00
4202	Subventii de la bugetul de stat	1,829.30		21.01	1,089.55	573.74	145.00	1,060.00	1,060.00	1,060.00
002002	B. Curente	1,829.30		21.01	1,089.55	573.74	145.00	1,060.00	1,060.00	1,060.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.01		6.01	0.00	0.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
420265	Finantarea Programului National de Dezvoltare Locala	772.60		0.00	472.60	300.00	0.00	1,000.00	1,000.00	1,000.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	471.95		0.00	471.95	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	518.74		0.00	130.00	258.74	130.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,082.79		148.59	1,230.10	1,834.00	870.10	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,471.59		0.00	870.10	1,731.39	870.10	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	3,471.59		0.00	870.10	1,731.39	870.10	0.00	0.00	0.00
480202	Fondul Social European (FSE)	131.09		131.09	0.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	15.05		15.05	0.00	0.00	0.00	0.00	0.00	0.00

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48020202	Sume primite in contul platilor efectuate in anii anteriori	41.40		41.40	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	74.64		74.64	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	480.11		17.50	360.00	102.61	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	480.11		17.50	360.00	102.61	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,500.47	0.00	1,262.35	4,905.51	3,524.33	1,808.28	13.00	13.00	13.00
01	CHELTUIELI CURENTE	9,644.87	0.00	1,211.95	3,567.67	3,056.97	1,808.28	13.00	13.00	13.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,484.00	0.00	597.56	635.23	630.23	620.98	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2,430.29	0.00	585.71	621.21	616.21	607.16	X	X	X
100101	Salarii de baza	2,152.50	0.00	520.75	547.25	542.25	542.25	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	24.96	24.96	24.96	24.96	X	X	X
100113	Drepturi de delegare	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100117	Indemnizatii de hrana	176.75	0.00	39.70	48.70	48.70	39.65	X	X	X
1003	Contributii	53.71	0.00	11.85	14.02	14.02	13.82	X	X	X
100307	Contributia asiguratorie pentru munca	53.71	0.00	11.85	14.02	14.02	13.82	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,002.30	0.00	329.50	337.40	182.50	152.90	0.00	0.00	0.00
2001	Bunuri si servicii	442.50	0.00	144.20	117.50	99.40	81.40	X	X	X
200101	Furnituri de birou	11.90	0.00	5.10	2.60	2.60	1.60	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	196.20	0.00	71.10	55.10	45.00	25.00	X	X	X
200104	Apa, canal si salubritate	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X
200105	Carburanti si lubrifianti	66.00	0.00	17.00	20.00	9.00	20.00	X	X	X
200106	Piese de schimb	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.40	0.00	5.50	5.30	4.30	3.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	29.00	0.00	10.00	7.00	7.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
2002	Reparatii curente	133.03	0.00	33.03	70.00	22.00	8.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	5.50	5.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	11.00	0.00	5.50	5.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.10	0.00	0.00	1.60	1.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.10	0.00	0.00	1.60	1.00	1.50	X	X	X

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2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2012	Consultanta si expertiza	105.00	0.00	0.00	85.00	20.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.41	0.00	0.41	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	297.76	0.00	144.86	54.80	37.60	60.50	X	X	X
203001	Reclama si publicitate	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203003	Prime de asigurare non-viata	19.00	0.00	5.00	4.00	5.00	5.00	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	102.60	0.00	23.20	11.30	22.10	46.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	166.16	0.00	114.16	37.00	8.00	7.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	505.00	0.00	174.70	150.50	148.50	31.30	13.00	13.00	13.00
5702	Ajutoare sociale	505.00	0.00	174.70	150.50	148.50	31.30	X	X	X
570201	Ajutoare sociale in numerar	495.00	0.00	171.70	147.50	147.50	28.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,871.77	0.00	0.00	1,881.54	1,990.13	1,000.10	X	X	X
580101	Finantare nationala	518.74	0.00	0.00	130.00	258.74	130.00	X	X	X
580102	Finantare externa nerambursabila	3,471.59	0.00	0.00	870.10	1,731.39	870.10	X	X	X
580103	Cheltuieli neeligibile	881.44	0.00	0.00	881.44	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	680.11	0.00	17.50	560.00	102.61	0.00	X	X	X
580401	Finantare nationala	217.50	0.00	17.50	200.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	462.61	0.00	0.00	360.00	102.61	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,855.60	0.00	50.40	1,337.84	467.36	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,855.60	0.00	50.40	1,337.84	467.36	0.00	0.00	0.00	0.00

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7101	Active fixe	1,855.60	0.00	50.40	1,337.84	467.36	0.00	X	X	X
710101	Constructii	1,576.60	0.00	41.40	1,067.84	467.36	0.00	X	X	X
710130	Alte active fixe	279.00	0.00	9.00	270.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,109.42	0.00	529.83	727.53	409.83	442.23	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	2,109.42	0.00	529.83	727.53	409.83	442.23	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,830.42	0.00	520.83	457.53	409.83	442.23	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,320.75	0.00	316.56	334.73	334.73	334.73	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,292.94	0.00	310.86	327.36	327.36	327.36	X	X	X
100101	Salarii de baza	1,129.50	0.00	270.00	286.50	286.50	286.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	24.96	24.96	24.96	24.96	X	X	X
100113	Drepturi de delegare	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100117	Indemnizatii de hrana	62.40	0.00	15.60	15.60	15.60	15.60	X	X	X
1003	Contributii	27.81	0.00	5.70	7.37	7.37	7.37	X	X	X
100307	Contributia asiguratorie pentru munca	27.81	0.00	5.70	7.37	7.37	7.37	X	X	X
20	TITLUL II BUNURI SI SERVICII	506.67	0.00	201.27	122.80	75.10	107.50	0.00	0.00	0.00
2001	Bunuri si servicii	186.50	0.00	60.50	52.00	33.00	41.00	X	X	X
200101	Furnituri de birou	11.50	0.00	5.00	2.50	2.50	1.50	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, iluminat si forta motrica	45.00	0.00	15.00	15.00	5.00	10.00	X	X	X
200105	Carburanti si lubrifianti	53.00	0.00	15.00	15.00	8.00	15.00	X	X	X
200106	Piese de schimb	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	29.00	0.00	10.00	7.00	7.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
2002	Reparatii curente	40.00	0.00	5.00	25.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.00	1.50	1.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.00	1.50	1.00	1.50	X	X	X
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.41	0.00	0.41	0.00	0.00	0.00	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
2030	Alte cheltuieli	259.76	0.00	128.86	37.80	34.60	58.50	X	X	X
203001	Reclama si publicitate	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203003	Prime de asigurare non-viata	19.00	0.00	5.00	4.00	5.00	5.00	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	102.60	0.00	23.20	11.30	22.10	46.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	128.16	0.00	98.16	20.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	279.00	0.00	9.00	270.00	0.00	0.00	X	X	X
710130	Alte active fixe	279.00	0.00	9.00	270.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,109.42	0.00	529.83	727.53	409.83	442.23	0.00	0.00	0.00
51020103	Autoritati executive	2,109.42	0.00	529.83	727.53	409.83	442.23	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	8.00	0.00	0.00	5.00	2.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	0.00	5.00	2.00	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,192.82	0.00	561.09	3,412.74	2,900.94	1,318.05	13.00	13.00	13.00
6502	Invatamant	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
5702	Ajutoare sociale	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
6602	Sanatate	890.40	0.00	15.00	487.60	372.80	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00

		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
1001	Cheltuieli salariale in bani	58.60	0.00	14.65	14.65	14.65	14.65	X	X	X
100101	Salarii de baza	54.40	0.00	13.60	13.60	13.60	13.60	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
70	CHELTUIELI DE CAPITAL	830.40	0.00	0.00	472.60	357.80	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	830.40	0.00	0.00	472.60	357.80	0.00	0.00	0.00	0.00
7101	Active fixe	830.40	0.00	0.00	472.60	357.80	0.00	X	X	X
710101	Constructii	830.40	0.00	0.00	472.60	357.80	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	890.40	0.00	15.00	487.60	372.80	15.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	890.40	0.00	15.00	487.60	372.80	15.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	69.55	0.00	14.70	21.10	19.90	13.85	0.00	0.00	0.00
01	CHELTUIELI CURENTE	69.55	0.00	14.70	21.10	19.90	13.85	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.95	0.00	13.50	13.50	13.50	13.45	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	52.75	0.00	13.20	13.20	13.20	13.15	X	X	X
100101	Salarii de baza	48.60	0.00	12.15	12.15	12.15	12.15	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	1.05	1.05	1.05	1.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.60	0.00	1.20	7.60	6.40	0.40	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	0.70	0.50	0.40	0.40	X	X	X
200101	Furnituri de birou	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	0.50	0.30	0.30	0.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.10	0.00	0.00	0.10	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.00	0.10	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
670203	Servicii culturale	69.55	0.00	14.70	21.10	19.90	13.85	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	59.55	0.00	14.70	16.10	14.90	13.85	0.00	0.00	0.00

		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
67020307	Camine culturale	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	7,222.87	0.00	528.39	2,901.04	2,507.24	1,286.20	3.00	3.00	3.00
01	CHELTUIELI CURENTE	7,222.87	0.00	528.39	2,901.04	2,507.24	1,286.20	3.00	3.00	3.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,049.30	0.00	252.50	272.00	267.00	257.80	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,026.00	0.00	247.00	266.00	261.00	252.00	X	X	X
100101	Salarii de baza	920.00	0.00	225.00	235.00	230.00	230.00	X	X	X
100117	Indemnizatii de hrana	106.00	0.00	22.00	31.00	31.00	22.00	X	X	X
1003	Contributii	23.30	0.00	5.50	6.00	6.00	5.80	X	X	X
100307	Contributia asiguratorie pentru munca	23.30	0.00	5.50	6.00	6.00	5.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	492.00	0.00	168.70	147.50	147.50	28.30	3.00	3.00	3.00
5702	Ajutoare sociale	492.00	0.00	168.70	147.50	147.50	28.30	X	X	X
570201	Ajutoare sociale in numerar	492.00	0.00	168.70	147.50	147.50	28.30	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,871.77	0.00	0.00	1,881.54	1,990.13	1,000.10	X	X	X
580101	Finantare nationala	518.74	0.00	0.00	130.00	258.74	130.00	X	X	X
580102	Finantare externa nerambursabila	3,471.59	0.00	0.00	870.10	1,731.39	870.10	X	X	X
580103	Cheltuieli neeligibile	881.44	0.00	0.00	881.44	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	680.11	0.00	17.50	560.00	102.61	0.00	X	X	X
580401	Finantare nationala	217.50	0.00	17.50	200.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	462.61	0.00	0.00	360.00	102.61	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,533.30	0.00	416.20	419.50	414.50	283.10	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	1,533.30	0.00	416.20	419.50	414.50	283.10	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	8.00	0.00	5.00	0.00	0.00	3.00	3.00	3.00	3.00
68021501	Ajutor social	8.00	0.00	5.00	0.00	0.00	3.00	3.00	3.00	3.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,681.57	0.00	107.19	2,481.54	2,092.74	1,000.10	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5,681.57	0.00	107.19	2,481.54	2,092.74	1,000.10	0.00	0.00	0.00

		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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	879.24	0.00	105.00	670.24	67.00	37.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	789.24	0.00	80.00	650.24	42.00	17.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	234.00	0.00	80.00	95.00	42.00	17.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	234.00	0.00	80.00	95.00	42.00	17.00	0.00	0.00	0.00
2001	Bunuri si servicii	150.00	0.00	55.00	40.00	40.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	55.00	40.00	40.00	15.00	X	X	X
2002	Reparatii curente	39.00	0.00	15.00	20.00	2.00	2.00	X	X	X
2012	Consultanta si expertiza	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	555.24	0.00	0.00	555.24	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	555.24	0.00	0.00	555.24	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	555.24	0.00	0.00	555.24	0.00	0.00	X	X	X
710101	Constructii	555.24	0.00	0.00	555.24	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	75.00	0.00	30.00	25.00	15.00	5.00	0.00	0.00	0.00
70020501	Alimentare cu apa	75.00	0.00	30.00	25.00	15.00	5.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	689.24	0.00	50.00	600.24	27.00	12.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
2001	Bunuri si servicii	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X
200104	Apa, canal si salubritate	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X
740205	Salubritate si gestiunea deseurilor	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	310.99	0.00	66.43	90.00	144.56	10.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	0.00	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
2030	Alte cheltuieli	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	295.99	0.00	61.43	86.00	141.56	7.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	105.03	0.00	20.03	46.00	32.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	105.03	0.00	20.03	46.00	32.00	7.00	0.00	0.00	0.00
2001	Bunuri si servicii	13.00	0.00	2.00	5.00	1.00	5.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	2.00	5.00	1.00	5.00	X	X	X
2002	Reparatii curente	54.03	0.00	13.03	25.00	15.00	1.00	X	X	X
2012	Consultanta si expertiza	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	190.96	0.00	41.40	40.00	109.56	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	190.96	0.00	41.40	40.00	109.56	0.00	0.00	0.00	0.00
7101	Active fixe	190.96	0.00	41.40	40.00	109.56	0.00	X	X	X
710101	Constructii	190.96	0.00	41.40	40.00	109.56	0.00	X	X	X
840203	Transport rutier	295.99	0.00	61.43	86.00	141.56	7.00	0.00	0.00	0.00
84020301	Drumuri si poduri	295.99	0.00	61.43	86.00	141.56	7.00	0.00	0.00	0.00
8702	Alte actiuni economice	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
870250	Alte actiuni economice	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	215.29	0.00	158.35	50.00	6.94	0.00	4,402.00	4,432.50	4,476.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	224.29	0.00	167.35	50.00	6.94	0.00	4,402.00	4,432.50	4,476.00
980296	Excedentul sectiunii de functionare	224.29	0.00	167.35	50.00	6.94	0.00	3,402.00	3,432.50	3,476.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
9902	Deficit	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

		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
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,215.59		1,269.11	1,173.13	968.17	805.18	3,415.00	3,445.50	3,489.00
499002	VENITURI PROPRII	2,010.58		654.10	613.13	453.17	290.18	1,413.00	1,473.50	1,546.00
000202	I. VENITURI CURENTE	4,149.58		1,248.10	1,158.13	953.17	790.18	3,355.00	3,385.50	3,429.00
000302	A. VENITURI FISCALE	3,956.97		1,193.20	1,091.42	897.17	775.18	3,276.50	3,307.00	3,350.50
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	868.58		231.00	217.50	215.00	205.08	746.00	786.00	835.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	868.58		231.00	217.50	215.00	205.08	746.00	786.00	835.00
0302	Impozit pe venit	3.58		1.00	2.50	0.00	0.08	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.58		1.00	2.50	0.00	0.08	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	865.00		230.00	215.00	215.00	205.00	742.00	782.00	831.00
040201	Cote defalcate din impozitul pe venit	650.00		165.00	165.00	165.00	155.00	669.00	701.00	736.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	215.00		65.00	50.00	50.00	50.00	73.00	81.00	95.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	632.52		253.20	213.42	115.30	50.60	351.00	367.50	386.00
0702	Impozite si taxe pe proprietate	632.52		253.20	213.42	115.30	50.60	351.00	367.50	386.00
070201	Impozit si taxa pe cladiri	222.50		100.00	65.00	35.00	22.50	157.00	165.00	173.00
07020101	Impozit pe cladiri de la persoane fizice	100.90		40.00	25.00	25.00	10.90	67.00	70.00	75.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	121.60		60.00	40.00	10.00	11.60	90.00	95.00	98.00
070202	Impozit si taxa pe teren	407.02		153.00	145.62	80.30	28.10	194.00	202.50	213.00
07020201	Impozit pe terenuri de la persoane fizice	158.10		70.00	30.00	30.00	28.10	85.00	90.00	95.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.80		3.00	3.50	0.30	0.00	7.00	7.50	8.00
07020203	Impozitul pe terenul din extravilan	242.12		80.00	112.12	50.00	0.00	102.00	105.00	110.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.80		0.00	2.80	0.00	0.00	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	0.20		0.20	0.00	0.00	0.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,445.87		704.00	658.50	564.87	518.50	2,174.50	2,148.50	2,124.50
1102	Sume defalcate din TVA	2,139.00		594.00	545.00	500.00	500.00	1,942.00	1,912.00	1,883.00

		Buget 2021						Estimari		
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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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,504.00		424.00	380.00	350.00	350.00	1,763.00	1,763.00	1,763.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	635.00		170.00	165.00	150.00	150.00	179.00	149.00	120.00
1502	Taxe pe servicii specifice	74.00		18.50	18.50	18.50	18.50	70.00	70.00	70.00
150250	Alte taxe pe servicii specifice	74.00		18.50	18.50	18.50	18.50	70.00	70.00	70.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	232.87		91.50	95.00	46.37	0.00	162.50	166.50	171.50
160202	Impozit pe mijloacele de transport	231.37		90.00	95.00	46.37	0.00	161.00	165.00	170.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	121.37		45.00	55.00	21.37	0.00	76.00	80.00	85.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	110.00		45.00	40.00	25.00	0.00	85.00	85.00	85.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.50		1.50	0.00	0.00	0.00	1.50	1.50	1.50
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00		5.00	2.00	2.00	1.00	5.00	5.00	5.00
1802	Alte impozite si taxe fiscale	10.00		5.00	2.00	2.00	1.00	5.00	5.00	5.00
180250	Alte impozite si taxe	10.00		5.00	2.00	2.00	1.00	5.00	5.00	5.00
001202	C. VENITURI NEFISCALE	192.61		54.90	66.71	56.00	15.00	78.50	78.50	78.50
001302	C1. VENITURI DIN PROPRIETATE	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
3002	Venituri din proprietate	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
300205	Venituri din concesiuni si inchirieri	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		3.00	10.00	10.00	0.00	3.50	3.50	3.50
001402	C2. VANZARI DE BUNURI SI SERVICII	169.61		51.90	56.71	46.00	15.00	75.00	75.00	75.00
3302	Venituri din prestari de servicii si alte activitati	51.71		25.00	26.71	0.00	0.00	50.00	50.00	50.00
330208	Venituri din prestari de servicii	51.71		25.00	26.71	0.00	0.00	50.00	50.00	50.00
3402	Venituri din taxe administrative, eliberari permise	1.70		1.70	0.00	0.00	0.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	1.70		1.70	0.00	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	116.00		25.00	30.00	46.00	15.00	25.00	25.00	25.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	116.00		25.00	30.00	46.00	15.00	25.00	25.00	25.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	116.00		25.00	30.00	46.00	15.00	25.00	25.00	25.00
3602	Diverse venituri	0.20		0.20	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
360250	Alte venituri	0.20		0.20	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	66.01		21.01	15.00	15.00	15.00	60.00	60.00	60.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	66.01		21.01	15.00	15.00	15.00	60.00	60.00	60.00
4202	Subventii de la bugetul de stat	66.01		21.01	15.00	15.00	15.00	60.00	60.00	60.00
002002	B. Curente	66.01		21.01	15.00	15.00	15.00	60.00	60.00	60.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.01		6.01	0.00	0.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
4902	TOTAL CHELTUIELI	3,991.30	0.00	1,101.76	1,123.13	961.23	805.18	13.00	13.00	13.00
01	CHELTUIELI CURENTE	3,991.30	0.00	1,101.76	1,123.13	961.23	805.18	13.00	13.00	13.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,484.00	0.00	597.56	635.23	630.23	620.98	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2,430.29	0.00	585.71	621.21	616.21	607.16	X	X	X
100101	Salarii de baza	2,152.50	0.00	520.75	547.25	542.25	542.25	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	24.96	24.96	24.96	24.96	X	X	X
100113	Drepturi de delegare	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100117	Indemnizatii de hrana	176.75	0.00	39.70	48.70	48.70	39.65	X	X	X
1003	Contributii	53.71	0.00	11.85	14.02	14.02	13.82	X	X	X
100307	Contributia asiguratorie pentru munca	53.71	0.00	11.85	14.02	14.02	13.82	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,002.30	0.00	329.50	337.40	182.50	152.90	0.00	0.00	0.00
2001	Bunuri si servicii	442.50	0.00	144.20	117.50	99.40	81.40	X	X	X
200101	Furnituri de birou	11.90	0.00	5.10	2.60	2.60	1.60	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	196.20	0.00	71.10	55.10	45.00	25.00	X	X	X
200104	Apa, canal si salubritate	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X
200105	Carburanti si lubrifianti	66.00	0.00	17.00	20.00	9.00	20.00	X	X	X
200106	Piese de schimb	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.40	0.00	5.50	5.30	4.30	3.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	29.00	0.00	10.00	7.00	7.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
2002	Reparatii curente	133.03	0.00	33.03	70.00	22.00	8.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.00	0.00	5.50	5.50	0.00	0.00	X	X	X

		Buget 2021						Estimari		
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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
200530	Alte obiecte de inventar	11.00	0.00	5.50	5.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.10	0.00	0.00	1.60	1.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.10	0.00	0.00	1.60	1.00	1.50	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2012	Consultanta si expertiza	105.00	0.00	0.00	85.00	20.00	0.00	X	X	X
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.41	0.00	0.41	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	297.76	0.00	144.86	54.80	37.60	60.50	X	X	X
203001	Reclama si publicitate	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203003	Prime de asigurare non-viata	19.00	0.00	5.00	4.00	5.00	5.00	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	102.60	0.00	23.20	11.30	22.10	46.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	166.16	0.00	114.16	37.00	8.00	7.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	505.00	0.00	174.70	150.50	148.50	31.30	13.00	13.00	13.00
5702	Ajutoare sociale	505.00	0.00	174.70	150.50	148.50	31.30	X	X	X
570201	Ajutoare sociale in numerar	495.00	0.00	171.70	147.50	147.50	28.30	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
5002	Partea I-a Servicii publice generale	1,830.42	0.00	520.83	457.53	409.83	442.23	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,830.42	0.00	520.83	457.53	409.83	442.23	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,830.42	0.00	520.83	457.53	409.83	442.23	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,320.75	0.00	316.56	334.73	334.73	334.73	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,292.94	0.00	310.86	327.36	327.36	327.36	X	X	X
100101	Salarii de baza	1,129.50	0.00	270.00	286.50	286.50	286.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	24.96	24.96	24.96	24.96	X	X	X
100113	Drepturi de delegare	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100117	Indemnizatii de hrana	62.40	0.00	15.60	15.60	15.60	15.60	X	X	X
1003	Contributii	27.81	0.00	5.70	7.37	7.37	7.37	X	X	X
100307	Contributia asiguratorie pentru munca	27.81	0.00	5.70	7.37	7.37	7.37	X	X	X
20	TITLUL II BUNURI SI SERVICII	506.67	0.00	201.27	122.80	75.10	107.50	0.00	0.00	0.00
2001	Bunuri si servicii	186.50	0.00	60.50	52.00	33.00	41.00	X	X	X
200101	Furnituri de birou	11.50	0.00	5.00	2.50	2.50	1.50	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.50	0.50	0.50	0.50	X	X	X

		Buget 2021						Estimari		
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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
200103	Încalzit, Iluminat si forta motrica	45.00	0.00	15.00	15.00	5.00	10.00	X	X	X
200105	Carburanti si lubrifianti	53.00	0.00	15.00	15.00	8.00	15.00	X	X	X
200106	Piese de schimb	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	29.00	0.00	10.00	7.00	7.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12.00	0.00	5.00	3.00	2.00	2.00	X	X	X
2002	Reparatii curente	40.00	0.00	5.00	25.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.00	1.50	1.00	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.00	1.50	1.00	1.50	X	X	X
2014	Protectia muncii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.41	0.00	0.41	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	259.76	0.00	128.86	37.80	34.60	58.50	X	X	X
203001	Reclama si publicitate	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203003	Prime de asigurare non-viata	19.00	0.00	5.00	4.00	5.00	5.00	X	X	X
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	102.60	0.00	23.20	11.30	22.10	46.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	128.16	0.00	98.16	20.00	5.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Ajutoare sociale	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,830.42	0.00	520.83	457.53	409.83	442.23	0.00	0.00	0.00
51020103	Autoritati executive	1,830.42	0.00	520.83	457.53	409.83	442.23	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	8.00	0.00	0.00	5.00	2.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	0.00	5.00	2.00	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	8.00	0.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,720.85	0.00	453.90	498.60	450.40	317.95	13.00	13.00	13.00

		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
6502	Invatamant	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
5702	Ajutoare sociale	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	3.00	1.00	3.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	3.00	3.00	1.00	3.00	10.00	10.00	10.00
6602	Sanatate	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	58.60	0.00	14.65	14.65	14.65	14.65	X	X	X
100101	Salarii de baza	54.40	0.00	13.60	13.60	13.60	13.60	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
100307	Contributia asiguratorie pentru munca	1.40	0.00	0.35	0.35	0.35	0.35	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	69.55	0.00	14.70	21.10	19.90	13.85	0.00	0.00	0.00
01	CHELTUIELI CURENTE	69.55	0.00	14.70	21.10	19.90	13.85	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	53.95	0.00	13.50	13.50	13.50	13.45	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	52.75	0.00	13.20	13.20	13.20	13.15	X	X	X
100101	Salarii de baza	48.60	0.00	12.15	12.15	12.15	12.15	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	1.05	1.05	1.05	1.00	X	X	X
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.60	0.00	1.20	7.60	6.40	0.40	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	0.70	0.50	0.40	0.40	X	X	X
200101	Furnituri de birou	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.20	0.00	0.10	0.10	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.40	0.00	0.50	0.30	0.30	0.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.10	0.00	0.00	0.10	0.00	0.00	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
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.00	0.10	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.00	1.50	1.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
670203	Servicii culturale	69.55	0.00	14.70	21.10	19.90	13.85	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	59.55	0.00	14.70	16.10	14.90	13.85	0.00	0.00	0.00
67020307	Camine culturale	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,581.30	0.00	421.20	459.50	414.50	286.10	3.00	3.00	3.00
01	CHELTUIELI CURENTE	1,581.30	0.00	421.20	459.50	414.50	286.10	3.00	3.00	3.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,049.30	0.00	252.50	272.00	267.00	257.80	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,026.00	0.00	247.00	266.00	261.00	252.00	X	X	X
100101	Salarii de baza	920.00	0.00	225.00	235.00	230.00	230.00	X	X	X
100117	Indemnizatii de hrana	106.00	0.00	22.00	31.00	31.00	22.00	X	X	X
1003	Contributii	23.30	0.00	5.50	6.00	6.00	5.80	X	X	X
100307	Contributia asiguratorie pentru munca	23.30	0.00	5.50	6.00	6.00	5.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2012	Consultanta si expertiza	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	492.00	0.00	168.70	147.50	147.50	28.30	3.00	3.00	3.00
5702	Ajutoare sociale	492.00	0.00	168.70	147.50	147.50	28.30	X	X	X
570201	Ajutoare sociale in numerar	492.00	0.00	168.70	147.50	147.50	28.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,533.30	0.00	416.20	419.50	414.50	283.10	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	1,533.30	0.00	416.20	419.50	414.50	283.10	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	8.00	0.00	5.00	0.00	0.00	3.00	3.00	3.00	3.00
68021501	Ajutor social	8.00	0.00	5.00	0.00	0.00	3.00	3.00	3.00	3.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	324.00	0.00	105.00	115.00	67.00	37.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	234.00	0.00	80.00	95.00	42.00	17.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	234.00	0.00	80.00	95.00	42.00	17.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	234.00	0.00	80.00	95.00	42.00	17.00	0.00	0.00	0.00
2001	Bunuri si servicii	150.00	0.00	55.00	40.00	40.00	15.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	55.00	40.00	40.00	15.00	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
2002	Reparatii curente	39.00	0.00	15.00	20.00	2.00	2.00	X	X	X
2012	Consultanta si expertiza	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	75.00	0.00	30.00	25.00	15.00	5.00	0.00	0.00	0.00
70020501	Alimentare cu apa	75.00	0.00	30.00	25.00	15.00	5.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	134.00	0.00	50.00	45.00	27.00	12.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
2001	Bunuri si servicii	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X
200104	Apa, canal si salubritate	90.00	0.00	25.00	20.00	25.00	20.00	X	X	X
740205	Salubritate si gestiunea deseurilor	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	90.00	0.00	25.00	20.00	25.00	20.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	108.03	0.00	22.03	47.00	32.00	7.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	105.03	0.00	20.03	46.00	32.00	7.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	105.03	0.00	20.03	46.00	32.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	105.03	0.00	20.03	46.00	32.00	7.00	0.00	0.00	0.00
2001	Bunuri si servicii	13.00	0.00	2.00	5.00	1.00	5.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	2.00	5.00	1.00	5.00	X	X	X
2002	Reparatii curente	54.03	0.00	13.03	25.00	15.00	1.00	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
2012	Consultanta si expertiza	30.00	0.00	0.00	15.00	15.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	5.00	1.00	1.00	1.00	X	X	X
840203	Transport rutier	105.03	0.00	20.03	46.00	32.00	7.00	0.00	0.00	0.00
84020301	Drumuri si poduri	105.03	0.00	20.03	46.00	32.00	7.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	224.29	0.00	167.35	50.00	6.94	0.00	3,402.00	3,432.50	3,476.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	224.29	0.00	167.35	50.00	6.94	0.00	3,402.00	3,432.50	3,476.00
980296	Excedentul sectiunii de functionare	224.29	0.00	167.35	50.00	6.94	0.00	3,402.00	3,432.50	3,476.00
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	7,500.17		151.59	3,782.38	2,563.10	1,003.10	1,000.00	1,000.00	1,000.00
499002	VENITURI PROPRII	1,654.09		3.00	1,477.73	170.36	3.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	0.65		0.65	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	0.65		0.65	0.00	0.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	0.65		0.65	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	1,653.44		2.35	1,477.73	170.36	3.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,653.44		2.35	1,477.73	170.36	3.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,763.29		0.00	1,074.55	558.74	130.00	1,000.00	1,000.00	1,000.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,763.29		0.00	1,074.55	558.74	130.00	1,000.00	1,000.00	1,000.00
4202	Subventii de la bugetul de stat	1,763.29		0.00	1,074.55	558.74	130.00	1,000.00	1,000.00	1,000.00
420265	Finantarea Programului National de Dezvoltare Locala	772.60		0.00	472.60	300.00	0.00	1,000.00	1,000.00	1,000.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	471.95		0.00	471.95	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	518.74		0.00	130.00	258.74	130.00	0.00	0.00	0.00

		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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,082.79		148.59	1,230.10	1,834.00	870.10	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,471.59		0.00	870.10	1,731.39	870.10	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	3,471.59		0.00	870.10	1,731.39	870.10	0.00	0.00	0.00
480202	Fondul Social European (FSE)	131.09		131.09	0.00	0.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	15.05		15.05	0.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	41.40		41.40	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	74.64		74.64	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	480.11		17.50	360.00	102.61	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	480.11		17.50	360.00	102.61	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,509.17	0.00	160.59	3,782.38	2,563.10	1,003.10	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,653.57	0.00	110.19	2,444.54	2,095.74	1,003.10	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,871.77	0.00	0.00	1,881.54	1,990.13	1,000.10	X	X	X
580101	Finantare nationala	518.74	0.00	0.00	130.00	258.74	130.00	X	X	X
580102	Finantare externa nerambursabila	3,471.59	0.00	0.00	870.10	1,731.39	870.10	X	X	X
580103	Cheltuieli neeligibile	881.44	0.00	0.00	881.44	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	680.11	0.00	17.50	560.00	102.61	0.00	X	X	X
580401	Finantare nationala	217.50	0.00	17.50	200.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	462.61	0.00	0.00	360.00	102.61	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,855.60	0.00	50.40	1,337.84	467.36	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,855.60	0.00	50.40	1,337.84	467.36	0.00	0.00	0.00	0.00
7101	Active fixe	1,855.60	0.00	50.40	1,337.84	467.36	0.00	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
710101	Constructii	1,576.60	0.00	41.40	1,067.84	467.36	0.00	X	X	X
710130	Alte active fixe	279.00	0.00	9.00	270.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	279.00	0.00	9.00	270.00	0.00	0.00	X	X	X
710130	Alte active fixe	279.00	0.00	9.00	270.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	279.00	0.00	9.00	270.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,471.97	0.00	107.19	2,914.14	2,450.54	1,000.10	0.00	0.00	0.00
6602	Sanatate	830.40	0.00	0.00	472.60	357.80	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	830.40	0.00	0.00	472.60	357.80	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	830.40	0.00	0.00	472.60	357.80	0.00	0.00	0.00	0.00
7101	Active fixe	830.40	0.00	0.00	472.60	357.80	0.00	X	X	X
710101	Constructii	830.40	0.00	0.00	472.60	357.80	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	830.40	0.00	0.00	472.60	357.80	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	830.40	0.00	0.00	472.60	357.80	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,871.77	0.00	0.00	1,881.54	1,990.13	1,000.10	X	X	X
580101	Finantare nationala	518.74	0.00	0.00	130.00	258.74	130.00	X	X	X
580102	Finantare externa nerambursabila	3,471.59	0.00	0.00	870.10	1,731.39	870.10	X	X	X
580103	Cheltuieli neeligibile	881.44	0.00	0.00	881.44	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	89.69	0.00	89.69	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	680.11	0.00	17.50	560.00	102.61	0.00	X	X	X
580401	Finantare nationala	217.50	0.00	17.50	200.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	462.61	0.00	0.00	360.00	102.61	0.00	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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	5,641.57	0.00	107.19	2,441.54	2,092.74	1,000.10	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	555.24	0.00	0.00	555.24	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	555.24	0.00	0.00	555.24	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	555.24	0.00	0.00	555.24	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	555.24	0.00	0.00	555.24	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	555.24	0.00	0.00	555.24	0.00	0.00	X	X	X
710101	Constructii	555.24	0.00	0.00	555.24	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	555.24	0.00	0.00	555.24	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	202.96	0.00	44.40	43.00	112.56	3.00	0.00	0.00	0.00
8402	Transporturi	190.96	0.00	41.40	40.00	109.56	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	190.96	0.00	41.40	40.00	109.56	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	190.96	0.00	41.40	40.00	109.56	0.00	0.00	0.00	0.00
7101	Active fixe	190.96	0.00	41.40	40.00	109.56	0.00	X	X	X
710101	Constructii	190.96	0.00	41.40	40.00	109.56	0.00	X	X	X
840203	Transport rutier	190.96	0.00	41.40	40.00	109.56	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	190.96	0.00	41.40	40.00	109.56	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
5501	A. Transferuri interne	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
870250	Alte actiuni economice	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-9.00	0.00	-9.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
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	1,000.00	1,000.00	1,000.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
9902	Deficit	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,
PRIMAR,
MARCOIANU MUGUREL

CONTABIL,
TUDORA MIRELA