COMUNA VOINEASA

Formular **11/01**

BUGET LOCAL INITIAL PE ANUL 2021

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	4,494.00		1,695.00	1,261.00	757.00	781.00	2,824.00	2,677.00	2,548.00
499002	VENITURI PROPRII	1,356.00		289.00	656.00	262.00	149.00	840.00	843.00	849.00
000202	I. VENITURI CURENTE	3,323.00		633.00	1,180.00	757.00	753.00	2,794.00	2,647.00	2,518.00
000302	A. VENITURI FISCALE	3,252.00		608.00	1,157.00	734.00	753.00	2,723.00	2,576.00	2,447.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	814.00		51.00	457.00	157.00	149.00	499.00	502.00	508.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	814.00		51.00	457.00	157.00	149.00	499.00	502.00	508.00
0402	Cote si sume defalcate din impozitul pe venit	814.00		51.00	457.00	157.00	149.00	499.00	502.00	508.00
040201	Cote defalcate din impozitul pe venit	263.00		51.00	73.00	73.00	66.00	251.00	251.00	251.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	251.00		0.00	84.00	84.00	83.00	248.00	251.00	257.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	210.00		68.00	73.00	69.00	0.00	210.00	210.00	210.00
0702	Impozite si taxe pe proprietate	210.00		68.00	73.00	69.00	0.00	210.00	210.00	210.00
070201	Impozit si taxa pe cladiri	37.00		13.00	12.00	12.00	0.00	37.00	37.00	37.00
07020101	Impozit pe cladiri de la persoane fizice	31.00		11.00	10.00	10.00	0.00	31.00	31.00	31.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00		2.00	2.00	2.00	0.00	6.00	6.00	6.00
070202	Impozit si taxa pe teren	162.00		52.00	57.00	53.00	0.00	162.00	162.00	162.00
07020201	Impozit pe terenuri de la persoane fizice	31.00		12.00	12.00	7.00	0.00	31.00	31.00	31.00
07020203	Impozitul pe terenul din extravilan	131.00		40.00	45.00	46.00	0.00	131.00	131.00	131.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00		3.00	4.00	4.00	0.00	11.00	11.00	11.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,220.00		485.00	625.00	506.00	604.00	2,006.00	1,856.00	1,721.00
1102	Sume defalcate din TVA	2,168.00		464.00	605.00	495.00	604.00	1,954.00	1,804.00	1,669.00

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,075.00		151.00	326.00	302.00	296.00	1,322.00	1,326.00	1,330.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,093.00		313.00	279.00	193.00	308.00	632.00	478.00	339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	52.00		21.00	20.00	11.00	0.00	52.00	52.00	52.00
160202	Impozit pe mijloacele de transport	52.00		21.00	20.00	11.00	0.00	52.00	52.00	52.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	52.00		21.00	20.00	11.00	0.00	52.00	52.00	52.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.00		4.00	2.00	2.00	0.00	8.00	8.00	8.00
1802	Alte impozite si taxe fiscale	8.00		4.00	2.00	2.00	0.00	8.00	8.00	8.00
180250	Alte impozite si taxe	8.00		4.00	2.00	2.00	0.00	8.00	8.00	8.00
001202	C. VENITURI NEFISCALE	71.00		25.00	23.00	23.00	0.00	71.00	71.00	71.00
001302	C1. VENITURI DIN PROPRIETATE	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
3002	Venituri din proprietate	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
300205	Venituri din concesiuni si inchirieri	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
001402	C2. VANZARI DE BUNURI SI SERVICII	48.00		16.00	16.00	16.00	0.00	48.00	48.00	48.00
3402	Venituri din taxe administrative, eliberari permise	6.00		2.00	2.00	2.00	0.00	6.00	6.00	6.00
340202	Taxe extrajudiciare de timbru	6.00		2.00	2.00	2.00	0.00	6.00	6.00	6.00
3502	Amenzi, penalitati si confiscari	42.00		14.00	14.00	14.00	0.00	42.00	42.00	42.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.00		14.00	14.00	14.00	0.00	42.00	42.00	42.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.00		14.00	14.00	14.00	0.00	42.00	42.00	42.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-506.00		-25.00	-96.00	0.00	-385.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	506.00		25.00	96.00	0.00	385.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	201.00		120.00	81.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	201.00		120.00	81.00	0.00	0.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	201.00		120.00	81.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	32.00		4.00	0.00	0.00	28.00	30.00	30.00	30.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	32.00		4.00	0.00	0.00	28.00	30.00	30.00	30.00
4202	Subventii de la bugetul de stat	32.00		4.00	0.00	0.00	28.00	30.00	30.00	30.00
002002	B. Curente	32.00		4.00	0.00	0.00	28.00	30.00	30.00	30.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00		2.00	0.00	0.00	28.00	30.00	30.00	30.00
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	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	938.00		938.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	938.00		938.00	0.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	8.00		8.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	930.00		930.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,788.00	0.00	2,613.00	1,637.00	757.00	781.00	2,824.00	2,677.00	2,548.00
01	CHELTUIELI CURENTE	5,147.00	0.00	2,827.00	1,167.00	757.00	396.00	2,824.00	2,677.00	2,548.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,701.00	0.00	437.00	640.00	445.00	179.00	1,645.00	1,641.00	1,528.00
1001	Cheltuieli salariale in bani	1,646.00	0.00	427.00	617.00	428.00	174.00	X	X	X
100101	Salarii de baza	1,531.00	0.00	389.00	579.00	391.00	172.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	25.00	25.00	25.00	0.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	13.00	13.00	12.00	2.00	X	X	X
1003	Contributii	55.00	0.00	10.00	23.00	17.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	55.00	0.00	10.00	23.00	17.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	651.00	0.00	116.00	312.00	160.00	63.00	639.00	496.00	480.00
2001	Bunuri si servicii	446.00	0.00	116.00	177.00	94.00	59.00	X	X	X
200101	Furnituri de birou	15.00	0.00	1.00	7.00	2.00	5.00	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	0.00	5.50	0.50	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	170.50	0.00	57.00	50.00	40.50	23.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.60	0.00	4.10	4.50	5.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	79.00	0.00	14.00	45.00	12.00	8.00	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
200130	Alte bunuri si servicii pentru întretinere si functionare	100.90	0.00	21.90	43.00	24.00	12.00	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2030	Alte cheltuieli	149.00	0.00	0.00	103.00	46.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	149.00	0.00	0.00	103.00	46.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
550118	Alte transferuri curente interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	449.00	0.00	57.00	131.00	141.00	120.00	517.00	517.00	517.00
5702	Ajutoare sociale	449.00	0.00	57.00	131.00	141.00	120.00	X	X	X
570201	Ajutoare sociale in numerar	419.00	0.00	57.00	115.00	133.00	114.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	0.00	16.00	8.00	6.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,300.00	0.00	2,217.00	83.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,300.00	0.00	2,217.00	83.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	2,251.00	0.00	2,170.00	81.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	49.00	0.00	47.00	2.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23.00	0.00	0.00	0.00	0.00	23.00	23.00	23.00	23.00
5901	Burse	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
70	CHELTUIELI DE CAPITAL	865.00	0.00	10.00	470.00	0.00	385.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	865.00	0.00	10.00	470.00	0.00	385.00	0.00	0.00	0.00
7101	Active fixe	865.00	0.00	10.00	470.00	0.00	385.00	X	X	X
710130	Alte active fixe	865.00	0.00	10.00	470.00	0.00	385.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,817.00	0.00	1,623.00	745.00	366.00	83.00	1,231.00	1,227.00	1,114.00
5102	Autoritati publice si actiuni externe	2,814.00	0.00	1,623.00	744.00	365.00	82.00	1,228.00	1,224.00	1,111.00
01	CHELTUIELI CURENTE	2,908.00	0.00	1,847.00	644.00	365.00	52.00	1,228.00	1,224.00	1,111.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,089.00	0.00	300.00	459.00	280.00	50.00	975.00	971.00	858.00
1001	Cheltuieli salariale in bani	1,068.00	0.00	293.00	452.00	273.00	50.00	X	X	X
100101	Salarii de baza	953.00	0.00	255.00	414.00	236.00	48.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	25.00	25.00	25.00	0.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	13.00	13.00	12.00	2.00	X	X	X
1003	Contributii	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	337.00	0.00	65.00	185.00	85.00	2.00	253.00	253.00	253.00
2001	Bunuri si servicii	206.00	0.00	65.00	94.00	45.00	2.00	X	X	X
200101	Furnituri de birou	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	11.00	6.50	5.50	2.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	66.00	0.00	14.00	40.00	12.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	18.00	20.00	12.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	129.00	0.00	0.00	89.00	40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	129.00	0.00	0.00	89.00	40.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,482.00	0.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,482.00	0.00	1,482.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,452.00	0.00	1,452.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	130.00	0.00	0.00	100.00	0.00	30.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	100.00	0.00	30.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,814.00	0.00	1,623.00	744.00	365.00	82.00	1,228.00	1,224.00	1,111.00
51020103	Autoritati executive	2,814.00	0.00	1,623.00	744.00	365.00	82.00	1,228.00	1,224.00	1,111.00
5402	Alte servicii publice generale	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,478.00	0.00	843.00	643.00	346.00	646.00	1,365.00	1,369.00	1,373.00
6502	Invatamant	1,272.00	0.00	649.00	201.00	29.00	393.00	195.00	199.00	203.00
01	CHELTUIELI CURENTE	812.00	0.00	639.00	56.00	29.00	88.00	195.00	199.00	203.00
20	TITLUL II BUNURI SI SERVICII	126.00	0.00	6.00	40.00	21.00	59.00	142.00	146.00	150.00
2001	Bunuri si servicii	122.00	0.00	6.00	40.00	21.00	55.00	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
200101	Furnituri de birou	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	44.50	0.00	1.00	13.50	10.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.60	0.00	1.10	1.50	2.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	0.00	5.00	0.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33.90	0.00	3.90	10.00	9.00	11.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	0.00	16.00	8.00	6.00	30.00	30.00	30.00
5702	Ajutoare sociale	30.00	0.00	0.00	16.00	8.00	6.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	0.00	16.00	8.00	6.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	633.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	633.00	0.00	633.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	618.00	0.00	618.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23.00	0.00	0.00	0.00	0.00	23.00	23.00	23.00	23.00
5901	Burse	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
70	CHELTUIELI DE CAPITAL	460.00	0.00	10.00	145.00	0.00	305.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	460.00	0.00	10.00	145.00	0.00	305.00	0.00	0.00	0.00
7101	Active fixe	460.00	0.00	10.00	145.00	0.00	305.00	X	X	X
710130	Alte active fixe	460.00	0.00	10.00	145.00	0.00	305.00	X	X	X
650203	Invatamant prescolar si primar	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,196.00	0.00	603.00	185.00	21.00	387.00	165.00	169.00	173.00
65020401	Invatamant secundar inferior	1,196.00	0.00	603.00	185.00	21.00	387.00	165.00	169.00	173.00
650250	Alte cheltuieli in domeniul invatamantului	30.00	0.00	0.00	16.00	8.00	6.00	30.00	30.00	30.00
6702	Cultura, recreere si religie	173.00	0.00	5.00	141.00	17.00	10.00	13.00	13.00	13.00
01	CHELTUIELI CURENTE	53.00	0.00	5.00	21.00	17.00	10.00	13.00	13.00	13.00
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	0.00	21.00	7.00	0.00	13.00	13.00	13.00
2001	Bunuri si servicii	15.00	0.00	0.00	12.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	0.00	12.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	0.00	9.00	4.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	0.00	9.00	4.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
550118	Alte transferuri curente interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X
670203	Servicii culturale	18.00	0.00	5.00	9.00	4.00	0.00	13.00	13.00	13.00
67020302	Biblioteci publice comunale, orasenesti, municipale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	13.00	0.00	0.00	9.00	4.00	0.00	13.00	13.00	13.00
670205	Servicii recreative si sportive	135.00	0.00	0.00	132.00	3.00	0.00	0.00	0.00	0.00
67020501	Sport	135.00	0.00	0.00	132.00	3.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,033.00	0.00	189.00	301.00	300.00	243.00	1,157.00	1,157.00	1,157.00
01	CHELTUIELI CURENTE	1,033.00	0.00	189.00	301.00	300.00	243.00	1,157.00	1,157.00	1,157.00
10	TITLUL I CHELTUIELI DE PERSONAL	607.00	0.00	132.00	181.00	165.00	129.00	670.00	670.00	670.00
1001	Cheltuieli salariale in bani	573.00	0.00	129.00	165.00	155.00	124.00	X	X	X
100101	Salarii de baza	573.00	0.00	129.00	165.00	155.00	124.00	X	X	X
1003	Contributii	34.00	0.00	3.00	16.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	3.00	16.00	10.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	7.00	0.00	0.00	5.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	7.00	0.00	0.00	5.00	2.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	419.00	0.00	57.00	115.00	133.00	114.00	487.00	487.00	487.00
5702	Ajutoare sociale	419.00	0.00	57.00	115.00	133.00	114.00	X	X	X
570201	Ajutoare sociale in numerar	419.00	0.00	57.00	115.00	133.00	114.00	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
680205	Asistenta sociala in caz de boli si invaliditati	967.00	0.00	187.00	294.00	271.00	215.00	1,098.00	1,098.00	1,098.00
68020502	Asistenta sociala in caz de invaliditate	967.00	0.00	187.00	294.00	271.00	215.00	1,098.00	1,098.00	1,098.00
680215	Prevenirea excluderii sociale	59.00	0.00	2.00	2.00	27.00	28.00	59.00	59.00	59.00
68021501	Ajutor social	59.00	0.00	2.00	2.00	27.00	28.00	59.00	59.00	59.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	341.00	0.00	147.00	168.00	25.00	1.00	50.00	13.00	0.00
7002	Locuinte, servicii si dezvoltare publica	341.00	0.00	147.00	168.00	25.00	1.00	50.00	13.00	0.00
01	CHELTUIELI CURENTE	286.00	0.00	147.00	113.00	25.00	1.00	50.00	13.00	0.00
20	TITLUL II BUNURI SI SERVICII	101.00	0.00	45.00	30.00	25.00	1.00	50.00	13.00	0.00
2001	Bunuri si servicii	101.00	0.00	45.00	30.00	25.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	101.00	0.00	45.00	30.00	25.00	1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	185.00	0.00	102.00	83.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	185.00	0.00	102.00	83.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	181.00	0.00	100.00	81.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
710130	Alte active fixe	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	101.00	0.00	45.00	30.00	25.00	1.00	50.00	13.00	0.00
700207	Alimentare cu gaze naturale in localitati	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	185.00	0.00	102.00	83.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	150.00	0.00	0.00	80.00	20.00	50.00	178.00	68.00	61.00
8402	Transporturi	150.00	0.00	0.00	80.00	20.00	50.00	178.00	68.00	61.00
01	CHELTUIELI CURENTE	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
2002	Reparatii curente	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	100.00	0.00	0.00	50.00	0.00	50.00	X	X	X
710130	Alte active fixe	100.00	0.00	0.00	50.00	0.00	50.00	X	X	X
840203	Transport rutier	150.00	0.00	0.00	80.00	20.00	50.00	178.00	68.00	61.00
84020301	Drumuri si poduri	150.00	0.00	0.00	80.00	20.00	50.00	178.00	68.00	61.00
9602	Rezerve, Excedent/Deficit	-1,294.00	0.00	-918.00	-376.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,294.00	0.00	918.00	376.00	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
990297	Deficitul sectiunii de dezvoltare	1,294.00	0.00	918.00	376.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,847.00		610.00	1,084.00	757.00	396.00	2,824.00	2,677.00	2,548.00
499002	VENITURI PROPRII	1,155.00		169.00	575.00	262.00	149.00	840.00	843.00	849.00
000202	I. VENITURI CURENTE	2,817.00		608.00	1,084.00	757.00	368.00	2,794.00	2,647.00	2,518.00
000302	A. VENITURI FISCALE	3,252.00		608.00	1,157.00	734.00	753.00	2,723.00	2,576.00	2,447.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	814.00		51.00	457.00	157.00	149.00	499.00	502.00	508.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	814.00		51.00	457.00	157.00	149.00	499.00	502.00	508.00
0402	Cote si sume defalcate din impozitul pe venit	814.00		51.00	457.00	157.00	149.00	499.00	502.00	508.00
040201	Cote defalcate din impozitul pe venit	263.00		51.00	73.00	73.00	66.00	251.00	251.00	251.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	251.00		0.00	84.00	84.00	83.00	248.00	251.00	257.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	210.00		68.00	73.00	69.00	0.00	210.00	210.00	210.00
0702	Impozite si taxe pe proprietate	210.00		68.00	73.00	69.00	0.00	210.00	210.00	210.00
070201	Impozit si taxa pe cladiri	37.00		13.00	12.00	12.00	0.00	37.00	37.00	37.00
07020101	Impozit pe cladiri de la persoane fizice	31.00		11.00	10.00	10.00	0.00	31.00	31.00	31.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00		2.00	2.00	2.00	0.00	6.00	6.00	6.00
070202	Impozit si taxa pe teren	162.00		52.00	57.00	53.00	0.00	162.00	162.00	162.00

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
07020201	Impozit pe terenuri de la persoane fizice	31.00		12.00	12.00	7.00	0.00	31.00	31.00	31.00
07020203	Impozitul pe terenul din extravilan	131.00		40.00	45.00	46.00	0.00	131.00	131.00	131.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00		3.00	4.00	4.00	0.00	11.00	11.00	11.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,220.00		485.00	625.00	506.00	604.00	2,006.00	1,856.00	1,721.00
1102	Sume defalcate din TVA	2,168.00		464.00	605.00	495.00	604.00	1,954.00	1,804.00	1,669.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,075.00		151.00	326.00	302.00	296.00	1,322.00	1,326.00	1,330.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,093.00		313.00	279.00	193.00	308.00	632.00	478.00	339.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	52.00		21.00	20.00	11.00	0.00	52.00	52.00	52.00
160202	Impozit pe mijloacele de transport	52.00		21.00	20.00	11.00	0.00	52.00	52.00	52.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	52.00		21.00	20.00	11.00	0.00	52.00	52.00	52.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	8.00		4.00	2.00	2.00	0.00	8.00	8.00	8.00
1802	Alte impozite si taxe fiscale	8.00		4.00	2.00	2.00	0.00	8.00	8.00	8.00
180250	Alte impozite si taxe	8.00		4.00	2.00	2.00	0.00	8.00	8.00	8.00
001202	C. VENITURI NEFISCALE	-435.00		0.00	-73.00	23.00	-385.00	71.00	71.00	71.00
001302	C1. VENITURI DIN PROPRIETATE	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
3002	Venituri din proprietate	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
300205	Venituri din concesiuni si inchirieri	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		9.00	7.00	7.00	0.00	23.00	23.00	23.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-458.00		-9.00	-80.00	16.00	-385.00	48.00	48.00	48.00
3402	Venituri din taxe administrative, eliberari permise	6.00		2.00	2.00	2.00	0.00	6.00	6.00	6.00
340202	Taxe extrajudiciare de timbru	6.00		2.00	2.00	2.00	0.00	6.00	6.00	6.00
3502	Amenzi, penalitati si confiscari	42.00		14.00	14.00	14.00	0.00	42.00	42.00	42.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	42.00		14.00	14.00	14.00	0.00	42.00	42.00	42.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	42.00		14.00	14.00	14.00	0.00	42.00	42.00	42.00
3702	Transferuri voluntare, altele decat subventiile	-506.00		-25.00	-96.00	0.00	-385.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-506.00		-25.00	-96.00	0.00	-385.00	0.00	0.00	0.00
001702	IV. SUBVENTII	30.00		2.00	0.00	0.00	28.00	30.00	30.00	30.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	30.00		2.00	0.00	0.00	28.00	30.00	30.00	30.00
4202	Subventii de la bugetul de stat	30.00		2.00	0.00	0.00	28.00	30.00	30.00	30.00
002002	B. Curente	30.00		2.00	0.00	0.00	28.00	30.00	30.00	30.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	30.00		2.00	0.00	0.00	28.00	30.00	30.00	30.00
4902	TOTAL CHELTUIELI	2,847.00	0.00	610.00	1,084.00	757.00	396.00	2,824.00	2,677.00	2,548.00
01	CHELTUIELI CURENTE	2,847.00	0.00	610.00	1,084.00	757.00	396.00	2,824.00	2,677.00	2,548.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,701.00	0.00	437.00	640.00	445.00	179.00	1,645.00	1,641.00	1,528.00
1001	Cheltuieli salariale in bani	1,646.00	0.00	427.00	617.00	428.00	174.00	X	X	X
100101	Salarii de baza	1,531.00	0.00	389.00	579.00	391.00	172.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	25.00	25.00	25.00	0.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	13.00	13.00	12.00	2.00	X	X	X
1003	Contributii	55.00	0.00	10.00	23.00	17.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	55.00	0.00	10.00	23.00	17.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	651.00	0.00	116.00	312.00	160.00	63.00	639.00	496.00	480.00
2001	Bunuri si servicii	446.00	0.00	116.00	177.00	94.00	59.00	X	X	X
200101	Furnituri de birou	15.00	0.00	1.00	7.00	2.00	5.00	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	0.00	5.50	0.50	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	170.50	0.00	57.00	50.00	40.50	23.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	14.60	0.00	4.10	4.50	5.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	79.00	0.00	14.00	45.00	12.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.90	0.00	21.90	43.00	24.00	12.00	X	X	X
2002	Reparatii curente	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	0.00	2.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2030	Alte cheltuieli	149.00	0.00	0.00	103.00	46.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	149.00	0.00	0.00	103.00	46.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
550118	Alte transferuri curente interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	449.00	0.00	57.00	131.00	141.00	120.00	517.00	517.00	517.00
5702	Ajutoare sociale	449.00	0.00	57.00	131.00	141.00	120.00	X	X	X
570201	Ajutoare sociale in numerar	419.00	0.00	57.00	115.00	133.00	114.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	0.00	16.00	8.00	6.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23.00	0.00	0.00	0.00	0.00	23.00	23.00	23.00	23.00
5901	Burse	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
5002	Partea I-a Servicii publice generale	1,429.00	0.00	365.00	645.00	366.00	53.00	1,231.00	1,227.00	1,114.00
5102	Autoritati publice si actiuni externe	1,426.00	0.00	365.00	644.00	365.00	52.00	1,228.00	1,224.00	1,111.00
01	CHELTUIELI CURENTE	1,426.00	0.00	365.00	644.00	365.00	52.00	1,228.00	1,224.00	1,111.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,089.00	0.00	300.00	459.00	280.00	50.00	975.00	971.00	858.00
1001	Cheltuieli salariale in bani	1,068.00	0.00	293.00	452.00	273.00	50.00	X	X	X
100101	Salarii de baza	953.00	0.00	255.00	414.00	236.00	48.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	25.00	25.00	25.00	0.00	X	X	X
100117	Indemnizatii de hrana	40.00	0.00	13.00	13.00	12.00	2.00	X	X	X
1003	Contributii	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	337.00	0.00	65.00	185.00	85.00	2.00	253.00	253.00	253.00
2001	Bunuri si servicii	206.00	0.00	65.00	94.00	45.00	2.00	X	X	X
200101	Furnituri de birou	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	25.00	0.00	11.00	6.50	5.50	2.00	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	10.00	20.00	10.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	8.00	2.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	66.00	0.00	14.00	40.00	12.00	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
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	18.00	20.00	12.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	129.00	0.00	0.00	89.00	40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	129.00	0.00	0.00	89.00	40.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,426.00	0.00	365.00	644.00	365.00	52.00	1,228.00	1,224.00	1,111.00
51020103	Autoritati executive	1,426.00	0.00	365.00	644.00	365.00	52.00	1,228.00	1,224.00	1,111.00
5402	Alte servicii publice generale	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
540250	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	2.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,265.00	0.00	200.00	378.00	346.00	341.00	1,365.00	1,369.00	1,373.00
6502	Invatamant	179.00	0.00	6.00	56.00	29.00	88.00	195.00	199.00	203.00
01	CHELTUIELI CURENTE	179.00	0.00	6.00	56.00	29.00	88.00	195.00	199.00	203.00
20	TITLUL II BUNURI SI SERVICII	126.00	0.00	6.00	40.00	21.00	59.00	142.00	146.00	150.00
2001	Bunuri si servicii	122.00	0.00	6.00	40.00	21.00	55.00	X	X	X
200101	Furnituri de birou	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	44.50	0.00	1.00	13.50	10.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.60	0.00	1.10	1.50	2.00	1.00	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
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	0.00	5.00	0.00	8.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	33.90	0.00	3.90	10.00	9.00	11.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	30.00	0.00	0.00	16.00	8.00	6.00	30.00	30.00	30.00
5702	Ajutoare sociale	30.00	0.00	0.00	16.00	8.00	6.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	30.00	0.00	0.00	16.00	8.00	6.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	23.00	0.00	0.00	0.00	0.00	23.00	23.00	23.00	23.00
5901	Burse	23.00	0.00	0.00	0.00	0.00	23.00	X	X	X
650204	Invatamant secundar	149.00	0.00	6.00	40.00	21.00	82.00	165.00	169.00	173.00
65020401	Invatamant secundar inferior	149.00	0.00	6.00	40.00	21.00	82.00	165.00	169.00	173.00
650250	Alte cheltuieli in domeniul invatamantului	30.00	0.00	0.00	16.00	8.00	6.00	30.00	30.00	30.00
6702	Cultura, recreere si religie	53.00	0.00	5.00	21.00	17.00	10.00	13.00	13.00	13.00
01	CHELTUIELI CURENTE	53.00	0.00	5.00	21.00	17.00	10.00	13.00	13.00	13.00
10	TITLUL I CHELTUIELI DE PERSONAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
100101	Salarii de baza	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	0.00	21.00	7.00	0.00	13.00	13.00	13.00
2001	Bunuri si servicii	15.00	0.00	0.00	12.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	0.00	12.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	0.00	9.00	4.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	0.00	9.00	4.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
550118	Alte transferuri curente interne	20.00	0.00	0.00	0.00	10.00	10.00	X	X	X
670203	Servicii culturale	18.00	0.00	5.00	9.00	4.00	0.00	13.00	13.00	13.00
67020302	Biblioteci publice comunale, orasenesti, municipale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	13.00	0.00	0.00	9.00	4.00	0.00	13.00	13.00	13.00
670205	Servicii recreative si sportive	15.00	0.00	0.00	12.00	3.00	0.00	0.00	0.00	0.00
67020501	Sport	15.00	0.00	0.00	12.00	3.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	20.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	1,033.00	0.00	189.00	301.00	300.00	243.00	1,157.00	1,157.00	1,157.00
01	CHELTUIELI CURENTE	1,033.00	0.00	189.00	301.00	300.00	243.00	1,157.00	1,157.00	1,157.00
10	TITLUL I CHELTUIELI DE PERSONAL	607.00	0.00	132.00	181.00	165.00	129.00	670.00	670.00	670.00
1001	Cheltuieli salariale in bani	573.00	0.00	129.00	165.00	155.00	124.00	X	X	X
100101	Salarii de baza	573.00	0.00	129.00	165.00	155.00	124.00	X	X	X
1003	Contributii	34.00	0.00	3.00	16.00	10.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	3.00	16.00	10.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	7.00	0.00	0.00	5.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	7.00	0.00	0.00	5.00	2.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	419.00	0.00	57.00	115.00	133.00	114.00	487.00	487.00	487.00
5702	Ajutoare sociale	419.00	0.00	57.00	115.00	133.00	114.00	X	X	X
570201	Ajutoare sociale in numerar	419.00	0.00	57.00	115.00	133.00	114.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	967.00	0.00	187.00	294.00	271.00	215.00	1,098.00	1,098.00	1,098.00
68020502	Asistenta sociala in caz de invaliditate	967.00	0.00	187.00	294.00	271.00	215.00	1,098.00	1,098.00	1,098.00
680215	Prevenirea excluderii sociale	59.00	0.00	2.00	2.00	27.00	28.00	59.00	59.00	59.00
68021501	Ajutor social	59.00	0.00	2.00	2.00	27.00	28.00	59.00	59.00	59.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	101.00	0.00	45.00	30.00	25.00	1.00	50.00	13.00	0.00
7002	Locuinte, servicii si dezvoltare publica	101.00	0.00	45.00	30.00	25.00	1.00	50.00	13.00	0.00
01	CHELTUIELI CURENTE	101.00	0.00	45.00	30.00	25.00	1.00	50.00	13.00	0.00
20	TITLUL II BUNURI SI SERVICII	101.00	0.00	45.00	30.00	25.00	1.00	50.00	13.00	0.00
2001	Bunuri si servicii	101.00	0.00	45.00	30.00	25.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	101.00	0.00	45.00	30.00	25.00	1.00	X	X	X
700206	Iluminat public si electrificari rurale	101.00	0.00	45.00	30.00	25.00	1.00	50.00	13.00	0.00
7902	Partea a V-a Actiuni economice	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
8402	Transporturi	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
01	CHELTUIELI CURENTE	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
2002	Reparatii curente	50.00	0.00	0.00	30.00	20.00	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
840203	Transport rutier	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
84020301	Drumuri si poduri	50.00	0.00	0.00	30.00	20.00	0.00	178.00	68.00	61.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	1,647.00		1,085.00	177.00	0.00	385.00	0.00	0.00	0.00
499002	VENITURI PROPRII	201.00		120.00	81.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	506.00		25.00	96.00	0.00	385.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	506.00		25.00	96.00	0.00	385.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	506.00		25.00	96.00	0.00	385.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	506.00		25.00	96.00	0.00	385.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	506.00		25.00	96.00	0.00	385.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	201.00		120.00	81.00	0.00	0.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	201.00		120.00	81.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	2.00		2.00	0.00	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	2.00		2.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	938.00		938.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	938.00		938.00	0.00	0.00	0.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	8.00		8.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	930.00		930.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	2,941.00	0.00	2,003.00	553.00	0.00	385.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,300.00	0.00	2,217.00	83.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,300.00	0.00	2,217.00	83.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,300.00	0.00	2,217.00	83.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	2,251.00	0.00	2,170.00	81.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	49.00	0.00	47.00	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	865.00	0.00	10.00	470.00	0.00	385.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	865.00	0.00	10.00	470.00	0.00	385.00	0.00	0.00	0.00
7101	Active fixe	865.00	0.00	10.00	470.00	0.00	385.00	X	X	X
710130	Alte active fixe	865.00	0.00	10.00	470.00	0.00	385.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,388.00	0.00	1,258.00	100.00	0.00	30.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,388.00	0.00	1,258.00	100.00	0.00	30.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,482.00	0.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,482.00	0.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,482.00	0.00	1,482.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,452.00	0.00	1,452.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	0.00	100.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	130.00	0.00	0.00	100.00	0.00	30.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	100.00	0.00	30.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-224.00	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-224.00	0.00	-224.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,388.00	0.00	1,258.00	100.00	0.00	30.00	0.00	0.00	0.00
51020103	Autoritati executive	1,388.00	0.00	1,258.00	100.00	0.00	30.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,213.00	0.00	643.00	265.00	0.00	305.00	0.00	0.00	0.00
6502	Invatamant	1,093.00	0.00	643.00	145.00	0.00	305.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	633.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	633.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	633.00	0.00	633.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	618.00	0.00	618.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	460.00	0.00	10.00	145.00	0.00	305.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	460.00	0.00	10.00	145.00	0.00	305.00	0.00	0.00	0.00
7101	Active fixe	460.00	0.00	10.00	145.00	0.00	305.00	X	X	X
710130	Alte active fixe	460.00	0.00	10.00	145.00	0.00	305.00	X	X	X
650203	Invatamant prescolar si primar	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,047.00	0.00	597.00	145.00	0.00	305.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,047.00	0.00	597.00	145.00	0.00	305.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	240.00	0.00	102.00	138.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7002	Locuinte, servicii si dezvoltare publica	240.00	0.00	102.00	138.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	185.00	0.00	102.00	83.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	185.00	0.00	102.00	83.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	185.00	0.00	102.00	83.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	181.00	0.00	100.00	81.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
710130	Alte active fixe	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
700207	Alimentare cu gaze naturale in localitati	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	185.00	0.00	102.00	83.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
8402	Transporturi	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	0.00	50.00	0.00	50.00	X	X	X
710130	Alte active fixe	100.00	0.00	0.00	50.00	0.00	50.00	X	X	X
840203	Transport rutier	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
84020301	Drumuri si poduri	100.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,294.00	0.00	-918.00	-376.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,294.00	0.00	918.00	376.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,294.00	0.00	918.00	376.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
ANUTA LIVIU-LAURENTIU

CONTABIL,
GRIGORIE ELENA