

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

-mii lei-

		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	3,359.00		1,368.00	1,127.00	510.00	354.00	2,723.00	2,731.00	2,732.00
499002	VENITURI PROPRII	1,206.00		577.00	626.00	3.00	0.00	1,344.00	1,426.00	1,502.00
000202	I. VENITURI CURENTE	3,029.00		1,038.00	1,127.00	510.00	354.00	2,722.00	2,730.00	2,731.00
000302	A. VENITURI FISCALE	2,838.00		948.00	1,026.00	510.00	354.00	2,280.00	2,228.00	2,186.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	566.00		195.00	368.00	3.00	0.00	342.00	364.00	397.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	566.00		195.00	368.00	3.00	0.00	342.00	364.00	397.00
0302	Impozit pe venit	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	564.00		193.00	368.00	3.00	0.00	340.00	362.00	395.00
040201	Cote defalcate din impozitul pe venit	164.00		92.00	72.00	0.00	0.00	157.00	157.00	157.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	250.00		63.00	187.00	0.00	0.00	183.00	205.00	238.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00		38.00	109.00	3.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	410.00		252.00	158.00	0.00	0.00	520.00	520.00	520.00
0702	Impozite si taxe pe proprietate	410.00		252.00	158.00	0.00	0.00	520.00	520.00	520.00
070201	Impozit si taxa pe cladiri	88.00		30.00	58.00	0.00	0.00	88.00	88.00	88.00
07020101	Impozit pe cladiri de la persoane fizice	60.00		30.00	30.00	0.00	0.00	60.00	60.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	28.00		0.00	28.00	0.00	0.00	28.00	28.00	28.00
070202	Impozit si taxa pe teren	290.00		190.00	100.00	0.00	0.00	290.00	290.00	290.00
07020201	Impozit pe terenuri de la persoane fizice	114.00		64.00	50.00	0.00	0.00	114.00	114.00	114.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.00		6.00	0.00	0.00	0.00	6.00	6.00	6.00
07020203	Impozitul pe terenul din extravilan	170.00		120.00	50.00	0.00	0.00	170.00	170.00	170.00

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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
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00		8.00	0.00	0.00	0.00	8.00	8.00	8.00
070250	Alte impozite si taxe pe proprietate	24.00		24.00	0.00	0.00	0.00	134.00	134.00	134.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,862.00		501.00	500.00	507.00	354.00	1,418.00	1,344.00	1,269.00
1102	Sume defalcate din TVA	1,822.00		461.00	500.00	507.00	354.00	1,378.00	1,304.00	1,229.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	736.00		179.00	223.00	207.00	127.00	913.00	914.00	915.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,086.00		282.00	277.00	300.00	227.00	465.00	390.00	314.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	40.00		40.00	0.00	0.00	0.00	40.00	40.00	40.00
160202	Impozit pe mijloacele de transport	38.00		38.00	0.00	0.00	0.00	38.00	38.00	38.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	34.00		34.00	0.00	0.00	0.00	34.00	34.00	34.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00		4.00	0.00	0.00	0.00	4.00	4.00	4.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	191.00		90.00	101.00	0.00	0.00	442.00	502.00	545.00
001302	C1. VENITURI DIN PROPRIETATE	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00
3002	Venituri din proprietate	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00
300205	Venituri din concesiuni si inchirieri	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00
001402	C2. VANZARI DE BUNURI SI SERVICII	69.00		40.00	29.00	0.00	0.00	68.00	68.00	68.00
3302	Venituri din prestari de servicii si alte activitati	28.00		0.00	28.00	0.00	0.00	28.00	28.00	28.00
330208	Venituri din prestari de servicii	28.00		0.00	28.00	0.00	0.00	28.00	28.00	28.00
3502	Amenzi, penalitati si confiscari	11.00		11.00	0.00	0.00	0.00	11.00	11.00	11.00
350250	Alte amenzi, penalitati si confiscari	11.00		11.00	0.00	0.00	0.00	11.00	11.00	11.00
3602	Diverse venituri	29.00		29.00	0.00	0.00	0.00	29.00	29.00	29.00
360206	Taxe speciale	27.00		27.00	0.00	0.00	0.00	27.00	27.00	27.00
360250	Alte venituri	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
3702	Transferuri voluntare, altele decat subventiile	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	1.00		0.00	1.00	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-120.00		0.00	0.00	-70.00	-50.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	120.00		0.00	0.00	70.00	50.00	0.00	0.00	0.00
001702	IV. SUBVENTII	330.00		330.00	0.00	0.00	0.00	1.00	1.00	1.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	330.00		330.00	0.00	0.00	0.00	1.00	1.00	1.00
4202	Subventii de la bugetul de stat	330.00		330.00	0.00	0.00	0.00	1.00	1.00	1.00
002002	B. Curente	330.00		330.00	0.00	0.00	0.00	1.00	1.00	1.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
420265	Finantarea Programului National de Dezvoltare Locala	329.00		329.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,583.00	153.00	1,368.00	1,351.00	510.00	354.00	2,723.00	2,731.00	2,732.00
01	CHELTUIELI CURENTE	3,010.00	0.00	1,039.00	1,227.00	440.00	304.00	2,723.00	2,731.00	2,732.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,284.00	0.00	516.00	458.00	194.00	116.00	1,215.00	1,215.00	1,215.00
1001	Cheltuieli salariale in bani	1,244.00	0.00	501.00	446.00	185.00	112.00	X	X	X
100101	Salarii de baza	1,116.00	0.00	436.00	410.00	179.00	91.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	78.00	0.00	35.00	16.00	6.00	21.00	X	X	X
1003	Contributii	40.00	0.00	15.00	12.00	9.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	15.00	12.00	9.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,152.00	0.00	398.00	515.00	113.00	126.00	996.00	1,004.00	1,005.00
2001	Bunuri si servicii	803.00	0.00	256.00	333.00	113.00	101.00	X	X	X
200101	Furnituri de birou	16.00	0.00	5.00	7.00	3.00	1.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	4.00	3.00	3.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	32.00	23.00	10.00	15.00	X	X	X
200104	Apa, canal si salubritate	97.00	0.00	32.00	32.00	30.00	3.00	X	X	X
200105	Carburanti si lubrifianti	28.00	0.00	13.00	10.00	5.00	0.00	X	X	X
200106	Piese de schimb	25.00	0.00	11.00	4.00	3.00	7.00	X	X	X
200107	Transport	12.00	0.00	4.00	4.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	9.00	8.00	6.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	2.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	498.00	0.00	143.00	240.00	50.00	65.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
2003	Hrana	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
200301	Hrana pentru oameni	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	300.00	0.00	130.00	160.00	0.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	300.00	0.00	130.00	160.00	0.00	10.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	454.00	0.00	125.00	139.00	133.00	57.00	492.00	492.00	492.00
5702	Ajutoare sociale	454.00	0.00	125.00	139.00	133.00	57.00	X	X	X
570201	Ajutoare sociale in numerar	439.00	0.00	121.00	132.00	130.00	56.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	7.00	3.00	1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
5901	Burse	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	573.00	153.00	329.00	124.00	70.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	573.00	153.00	329.00	124.00	70.00	50.00	0.00	0.00	0.00
7101	Active fixe	573.00	153.00	329.00	124.00	70.00	50.00	X	X	X
710130	Alte active fixe	573.00	153.00	329.00	124.00	70.00	50.00	X	X	X
5002	Partea I-a Servicii publice generale	1,511.00	0.00	557.00	660.00	214.00	80.00	1,463.00	1,470.00	1,470.00
5102	Autoritati publice si actiuni externe	1,506.00	0.00	557.00	660.00	214.00	75.00	1,458.00	1,465.00	1,465.00
01	CHELTUIELI CURENTE	1,476.00	0.00	557.00	640.00	214.00	65.00	1,458.00	1,465.00	1,465.00
10	TITLUL I CHELTUIELI DE PERSONAL	818.00	0.00	355.00	345.00	107.00	11.00	807.00	807.00	807.00
1001	Cheltuieli salariale in bani	793.00	0.00	345.00	335.00	102.00	11.00	X	X	X
100101	Salarii de baza	713.00	0.00	300.00	300.00	102.00	11.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
1003	Contributii	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	658.00	0.00	202.00	295.00	107.00	54.00	651.00	658.00	658.00
2001	Bunuri si servicii	653.00	0.00	197.00	295.00	107.00	54.00	X	X	X
200101	Furnituri de birou	10.00	0.00	2.00	5.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.00	1.00	3.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	50.00	0.00	20.00	20.00	10.00	0.00	X	X	X
200104	Apa, canal si salubritate	92.00	0.00	30.00	32.00	30.00	0.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	6.00	4.00	0.00	0.00	X	X	X
200107	Transport	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	6.00	6.00	6.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	443.00	0.00	123.00	220.00	50.00	50.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
510201	Autoritati executive si legislative	1,506.00	0.00	557.00	660.00	214.00	75.00	1,458.00	1,465.00	1,465.00
51020103	Autoritati executive	1,506.00	0.00	557.00	660.00	214.00	75.00	1,458.00	1,465.00	1,465.00
5402	Alte servicii publice generale	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	54.00	0.00	25.00	22.00	7.00	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
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	52.00	0.00	24.00	21.00	7.00	0.00	X	X	X
100101	Salarii de baza	49.00	0.00	21.00	21.00	7.00	0.00	X	X	X
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,255.00	0.00	327.00	485.00	219.00	224.00	1,140.00	1,141.00	1,142.00
6502	Invatamant	200.00	0.00	41.00	101.00	9.00	49.00	204.00	205.00	206.00
01	CHELTUIELI CURENTE	200.00	0.00	41.00	101.00	9.00	49.00	204.00	205.00	206.00
20	TITLUL II BUNURI SI SERVICII	163.00	0.00	37.00	77.00	6.00	43.00	174.00	175.00	176.00
2001	Bunuri si servicii	109.00	0.00	35.00	35.00	6.00	33.00	X	X	X
200101	Furnituri de birou	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	5.00	0.00	0.00	10.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	0.00	0.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	5.00	0.00	3.00	7.00	X	X	X
200107	Transport	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	10.00	20.00	0.00	10.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	22.00	0.00	4.00	9.00	3.00	6.00	15.00	15.00	15.00
5702	Ajutoare sociale	22.00	0.00	4.00	9.00	3.00	6.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	0.00	2.00	0.00	5.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	7.00	3.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
5901	Burse	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
650204	Invatamant secundar	185.00	0.00	37.00	94.00	6.00	48.00	189.00	190.00	191.00
65020401	Invatamant secundar inferior	185.00	0.00	37.00	94.00	6.00	48.00	189.00	190.00	191.00
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	7.00	3.00	1.00	15.00	15.00	15.00
6702	Cultura, recreere si religie	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	895.00	0.00	286.00	224.00	210.00	175.00	936.00	936.00	936.00
01	CHELTUIELI CURENTE	895.00	0.00	286.00	224.00	210.00	175.00	936.00	936.00	936.00
10	TITLUL I CHELTUIELI DE PERSONAL	412.00	0.00	136.00	91.00	80.00	105.00	408.00	408.00	408.00
1001	Cheltuieli salariale in bani	399.00	0.00	132.00	90.00	76.00	101.00	X	X	X
100101	Salarii de baza	354.00	0.00	115.00	89.00	70.00	80.00	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	17.00	1.00	6.00	21.00	X	X	X
1003	Contributii	13.00	0.00	4.00	1.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.00	0.00	4.00	1.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	29.00	3.00	0.00	19.00	51.00	51.00	51.00
2001	Bunuri si servicii	41.00	0.00	24.00	3.00	0.00	14.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	7.00	3.00	0.00	5.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	0.00	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
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	10.00	0.00	0.00	5.00	X	X	X
2003	Hrana	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
200301	Hrana pentru oameni	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	432.00	0.00	121.00	130.00	130.00	51.00	477.00	477.00	477.00
5702	Ajutoare sociale	432.00	0.00	121.00	130.00	130.00	51.00	X	X	X
570201	Ajutoare sociale in numerar	432.00	0.00	121.00	130.00	130.00	51.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	781.00	0.00	238.00	205.00	198.00	140.00	824.00	824.00	824.00
68020502	Asistenta sociala in caz de invaliditate	781.00	0.00	238.00	205.00	198.00	140.00	824.00	824.00	824.00
680206	Asistenta sociala pentru familie si copii	99.00	0.00	47.00	19.00	12.00	21.00	99.00	99.00	99.00
680215	Prevenirea excluderii sociale	13.00	0.00	1.00	0.00	0.00	12.00	13.00	13.00	13.00
68021501	Ajutor social	13.00	0.00	1.00	0.00	0.00	12.00	13.00	13.00	13.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	603.00	153.00	379.00	134.00	70.00	20.00	90.00	90.00	90.00
7002	Locuinte, servicii si dezvoltare publica	603.00	153.00	379.00	134.00	70.00	20.00	90.00	90.00	90.00
01	CHELTUIELI CURENTE	90.00	0.00	50.00	30.00	0.00	10.00	90.00	90.00	90.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	50.00	30.00	0.00	10.00	90.00	90.00	90.00
2030	Alte cheltuieli	90.00	0.00	50.00	30.00	0.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	50.00	30.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	513.00	153.00	329.00	104.00	70.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	513.00	153.00	329.00	104.00	70.00	10.00	0.00	0.00	0.00
7101	Active fixe	513.00	153.00	329.00	104.00	70.00	10.00	X	X	X
710130	Alte active fixe	513.00	153.00	329.00	104.00	70.00	10.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	389.00	153.00	329.00	10.00	50.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	389.00	153.00	329.00	10.00	50.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	140.00	0.00	50.00	50.00	20.00	20.00	90.00	90.00	90.00
700207	Alimentare cu gaze naturale in localitati	74.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	160.00	0.00	80.00	50.00	0.00	30.00	30.00	30.00	30.00
8402	Transporturi	160.00	0.00	80.00	50.00	0.00	30.00	30.00	30.00	30.00

		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
01	CHELTUIELI CURENTE	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
2030	Alte cheltuieli	130.00	0.00	80.00	50.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	80.00	50.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	0.00	0.00	0.00	30.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	0.00	0.00	30.00	X	X	X
840203	Transport rutier	160.00	0.00	80.00	50.00	0.00	30.00	30.00	30.00	30.00
84020301	Drumuri si poduri	160.00	0.00	80.00	50.00	0.00	30.00	30.00	30.00	30.00
9602	Rezerve, Excedent/Deficit	-224.00	0.00	0.00	-224.00	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	224.00	0.00	0.00	224.00	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	224.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	2,910.00		1,039.00	1,127.00	440.00	304.00	2,723.00	2,731.00	2,732.00
499002	VENITURI PROPRII	1,206.00		577.00	626.00	3.00	0.00	1,344.00	1,426.00	1,502.00
000202	I. VENITURI CURENTE	2,909.00		1,038.00	1,127.00	440.00	304.00	2,722.00	2,730.00	2,731.00
000302	A. VENITURI FISCALE	2,838.00		948.00	1,026.00	510.00	354.00	2,280.00	2,228.00	2,186.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	566.00		195.00	368.00	3.00	0.00	342.00	364.00	397.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	566.00		195.00	368.00	3.00	0.00	342.00	364.00	397.00
0302	Impozit pe venit	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	564.00		193.00	368.00	3.00	0.00	340.00	362.00	395.00
040201	Cote defalcate din impozitul pe venit	164.00		92.00	72.00	0.00	0.00	157.00	157.00	157.00

		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
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	250.00		63.00	187.00	0.00	0.00	183.00	205.00	238.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00		38.00	109.00	3.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	410.00		252.00	158.00	0.00	0.00	520.00	520.00	520.00
0702	Impozite si taxe pe proprietate	410.00		252.00	158.00	0.00	0.00	520.00	520.00	520.00
070201	Impozit si taxa pe cladiri	88.00		30.00	58.00	0.00	0.00	88.00	88.00	88.00
07020101	Impozit pe cladiri de la persoane fizice	60.00		30.00	30.00	0.00	0.00	60.00	60.00	60.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	28.00		0.00	28.00	0.00	0.00	28.00	28.00	28.00
070202	Impozit si taxa pe teren	290.00		190.00	100.00	0.00	0.00	290.00	290.00	290.00
07020201	Impozit pe terenuri de la persoane fizice	114.00		64.00	50.00	0.00	0.00	114.00	114.00	114.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.00		6.00	0.00	0.00	0.00	6.00	6.00	6.00
07020203	Impozitul pe terenul din extravilan	170.00		120.00	50.00	0.00	0.00	170.00	170.00	170.00
070203	Taxe judiciare de timbru si alte taxe de timbru	8.00		8.00	0.00	0.00	0.00	8.00	8.00	8.00
070250	Alte impozite si taxe pe proprietate	24.00		24.00	0.00	0.00	0.00	134.00	134.00	134.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,862.00		501.00	500.00	507.00	354.00	1,418.00	1,344.00	1,269.00
1102	Sume defalcate din TVA	1,822.00		461.00	500.00	507.00	354.00	1,378.00	1,304.00	1,229.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	736.00		179.00	223.00	207.00	127.00	913.00	914.00	915.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,086.00		282.00	277.00	300.00	227.00	465.00	390.00	314.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	40.00		40.00	0.00	0.00	0.00	40.00	40.00	40.00
160202	Impozit pe mijloacele de transport	38.00		38.00	0.00	0.00	0.00	38.00	38.00	38.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	34.00		34.00	0.00	0.00	0.00	34.00	34.00	34.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00		4.00	0.00	0.00	0.00	4.00	4.00	4.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	71.00		90.00	101.00	-70.00	-50.00	442.00	502.00	545.00
001302	C1. VENITURI DIN PROPRIETATE	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00
3002	Venituri din proprietate	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00
300205	Venituri din concesiuni si inchirieri	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00

		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
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	122.00		50.00	72.00	0.00	0.00	374.00	434.00	477.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-51.00		40.00	29.00	-70.00	-50.00	68.00	68.00	68.00
3302	Venituri din prestari de servicii si alte activitati	28.00		0.00	28.00	0.00	0.00	28.00	28.00	28.00
330208	Venituri din prestari de servicii	28.00		0.00	28.00	0.00	0.00	28.00	28.00	28.00
3502	Amenzi, penalitati si confiscari	11.00		11.00	0.00	0.00	0.00	11.00	11.00	11.00
350250	Alte amenzi, penalitati si confiscari	11.00		11.00	0.00	0.00	0.00	11.00	11.00	11.00
3602	Diverse venituri	29.00		29.00	0.00	0.00	0.00	29.00	29.00	29.00
360206	Taxe speciale	27.00		27.00	0.00	0.00	0.00	27.00	27.00	27.00
360250	Alte venituri	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
3702	Transferuri voluntare, altele decat subventiile	-119.00		0.00	1.00	-70.00	-50.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	1.00		0.00	1.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-120.00		0.00	0.00	-70.00	-50.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
4202	Subventii de la bugetul de stat	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
002002	B. Curente	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
4902	TOTAL CHELTUIELI	2,910.00	0.00	1,039.00	1,127.00	440.00	304.00	2,723.00	2,731.00	2,732.00
01	CHELTUIELI CURENTE	2,910.00	0.00	1,039.00	1,127.00	440.00	304.00	2,723.00	2,731.00	2,732.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,284.00	0.00	516.00	458.00	194.00	116.00	1,215.00	1,215.00	1,215.00
1001	Cheltuieli salariale in bani	1,244.00	0.00	501.00	446.00	185.00	112.00	X	X	X
100101	Salarii de baza	1,116.00	0.00	436.00	410.00	179.00	91.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	78.00	0.00	35.00	16.00	6.00	21.00	X	X	X
1003	Contributii	40.00	0.00	15.00	12.00	9.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	15.00	12.00	9.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,152.00	0.00	398.00	515.00	113.00	126.00	996.00	1,004.00	1,005.00
2001	Bunuri si servicii	803.00	0.00	256.00	333.00	113.00	101.00	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
200101	Furnituri de birou	16.00	0.00	5.00	7.00	3.00	1.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	4.00	3.00	3.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	80.00	0.00	32.00	23.00	10.00	15.00	X	X	X
200104	Apa, canal si salubritate	97.00	0.00	32.00	32.00	30.00	3.00	X	X	X
200105	Carburanti si lubrifianti	28.00	0.00	13.00	10.00	5.00	0.00	X	X	X
200106	Piese de schimb	25.00	0.00	11.00	4.00	3.00	7.00	X	X	X
200107	Transport	12.00	0.00	4.00	4.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26.00	0.00	9.00	8.00	6.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	3.00	2.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	498.00	0.00	143.00	240.00	50.00	65.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
2003	Hrana	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
200301	Hrana pentru oameni	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	300.00	0.00	130.00	160.00	0.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	300.00	0.00	130.00	160.00	0.00	10.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	454.00	0.00	125.00	139.00	133.00	57.00	492.00	492.00	492.00
5702	Ajutoare sociale	454.00	0.00	125.00	139.00	133.00	57.00	X	X	X
570201	Ajutoare sociale in numerar	439.00	0.00	121.00	132.00	130.00	56.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	7.00	3.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
5901	Burse	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,481.00	0.00	557.00	640.00	214.00	70.00	1,463.00	1,470.00	1,470.00
5102	Autoritati publice si actiuni externe	1,476.00	0.00	557.00	640.00	214.00	65.00	1,458.00	1,465.00	1,465.00
01	CHELTUIELI CURENTE	1,476.00	0.00	557.00	640.00	214.00	65.00	1,458.00	1,465.00	1,465.00
10	TITLUL I CHELTUIELI DE PERSONAL	818.00	0.00	355.00	345.00	107.00	11.00	807.00	807.00	807.00
1001	Cheltuieli salariale in bani	793.00	0.00	345.00	335.00	102.00	11.00	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
100101	Salarii de baza	713.00	0.00	300.00	300.00	102.00	11.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	50.00	0.00	30.00	20.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
1003	Contributii	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	658.00	0.00	202.00	295.00	107.00	54.00	651.00	658.00	658.00
2001	Bunuri si servicii	653.00	0.00	197.00	295.00	107.00	54.00	X	X	X
200101	Furnituri de birou	10.00	0.00	2.00	5.00	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	2.00	1.00	3.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	50.00	0.00	20.00	20.00	10.00	0.00	X	X	X
200104	Apa, canal si salubritate	92.00	0.00	30.00	32.00	30.00	0.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	6.00	4.00	0.00	0.00	X	X	X
200107	Transport	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18.00	0.00	6.00	6.00	6.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	443.00	0.00	123.00	220.00	50.00	50.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,476.00	0.00	557.00	640.00	214.00	65.00	1,458.00	1,465.00	1,465.00
51020103	Autoritati executive	1,476.00	0.00	557.00	640.00	214.00	65.00	1,458.00	1,465.00	1,465.00
5402	Alte servicii publice generale	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	52.00	0.00	24.00	21.00	7.00	0.00	X	X	X
100101	Salarii de baza	49.00	0.00	21.00	21.00	7.00	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
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	54.00	0.00	25.00	22.00	7.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,155.00	0.00	327.00	385.00	219.00	224.00	1,140.00	1,141.00	1,142.00
6502	Invatamant	200.00	0.00	41.00	101.00	9.00	49.00	204.00	205.00	206.00
01	CHELTUIELI CURENTE	200.00	0.00	41.00	101.00	9.00	49.00	204.00	205.00	206.00
20	TITLUL II BUNURI SI SERVICII	163.00	0.00	37.00	77.00	6.00	43.00	174.00	175.00	176.00
2001	Bunuri si servicii	109.00	0.00	35.00	35.00	6.00	33.00	X	X	X
200101	Furnituri de birou	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.00	2.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	5.00	0.00	0.00	10.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	0.00	0.00	2.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	5.00	0.00	3.00	7.00	X	X	X
200107	Transport	10.00	0.00	3.00	3.00	3.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.00	0.00	10.00	20.00	0.00	10.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	22.00	0.00	4.00	9.00	3.00	6.00	15.00	15.00	15.00
5702	Ajutoare sociale	22.00	0.00	4.00	9.00	3.00	6.00	X	X	X
570201	Ajutoare sociale in numerar	7.00	0.00	0.00	2.00	0.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	7.00	3.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00
5901	Burse	15.00	0.00	0.00	15.00	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
650204	Invatamant secundar	185.00	0.00	37.00	94.00	6.00	48.00	189.00	190.00	191.00
65020401	Invatamant secundar inferior	185.00	0.00	37.00	94.00	6.00	48.00	189.00	190.00	191.00
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	7.00	3.00	1.00	15.00	15.00	15.00
6702	Cultura, recreere si religie	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	895.00	0.00	286.00	224.00	210.00	175.00	936.00	936.00	936.00
01	CHELTUIELI CURENTE	895.00	0.00	286.00	224.00	210.00	175.00	936.00	936.00	936.00
10	TITLUL I CHELTUIELI DE PERSONAL	412.00	0.00	136.00	91.00	80.00	105.00	408.00	408.00	408.00
1001	Cheltuieli salariale in bani	399.00	0.00	132.00	90.00	76.00	101.00	X	X	X
100101	Salarii de baza	354.00	0.00	115.00	89.00	70.00	80.00	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	17.00	1.00	6.00	21.00	X	X	X
1003	Contributii	13.00	0.00	4.00	1.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	13.00	0.00	4.00	1.00	4.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	29.00	3.00	0.00	19.00	51.00	51.00	51.00
2001	Bunuri si servicii	41.00	0.00	24.00	3.00	0.00	14.00	X	X	X
200101	Furnituri de birou	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	7.00	3.00	0.00	5.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	10.00	0.00	0.00	5.00	X	X	X
2003	Hrana	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
200301	Hrana pentru oameni	10.00	0.00	5.00	0.00	0.00	5.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	432.00	0.00	121.00	130.00	130.00	51.00	477.00	477.00	477.00
5702	Ajutoare sociale	432.00	0.00	121.00	130.00	130.00	51.00	X	X	X
570201	Ajutoare sociale in numerar	432.00	0.00	121.00	130.00	130.00	51.00	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
680205	Asistenta sociala in caz de boli si invaliditati	781.00	0.00	238.00	205.00	198.00	140.00	824.00	824.00	824.00
68020502	Asistenta sociala in caz de invaliditate	781.00	0.00	238.00	205.00	198.00	140.00	824.00	824.00	824.00
680206	Asistenta sociala pentru familie si copii	99.00	0.00	47.00	19.00	12.00	21.00	99.00	99.00	99.00
680215	Prevenirea excluderii sociale	13.00	0.00	1.00	0.00	0.00	12.00	13.00	13.00	13.00
68021501	Ajutor social	13.00	0.00	1.00	0.00	0.00	12.00	13.00	13.00	13.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	90.00	0.00	50.00	30.00	0.00	10.00	90.00	90.00	90.00
7002	Locuinte, servicii si dezvoltare publica	90.00	0.00	50.00	30.00	0.00	10.00	90.00	90.00	90.00
01	CHELTUIELI CURENTE	90.00	0.00	50.00	30.00	0.00	10.00	90.00	90.00	90.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	50.00	30.00	0.00	10.00	90.00	90.00	90.00
2030	Alte cheltuieli	90.00	0.00	50.00	30.00	0.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	50.00	30.00	0.00	10.00	X	X	X
700206	Iluminat public si electrificari rurale	90.00	0.00	50.00	30.00	0.00	10.00	90.00	90.00	90.00
7902	Partea a V-a Actiuni economice	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
8402	Transporturi	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
01	CHELTUIELI CURENTE	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
2030	Alte cheltuieli	130.00	0.00	80.00	50.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	80.00	50.00	0.00	0.00	X	X	X
840203	Transport rutier	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
84020301	Drumuri si poduri	130.00	0.00	80.00	50.00	0.00	0.00	30.00	30.00	30.00
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	449.00		329.00	0.00	70.00	50.00	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
000202	I. VENITURI CURENTE	120.00		0.00	0.00	70.00	50.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	120.00		0.00	0.00	70.00	50.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	120.00		0.00	0.00	70.00	50.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	120.00		0.00	0.00	70.00	50.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	120.00		0.00	0.00	70.00	50.00	0.00	0.00	0.00
001702	IV. SUBVENTII	329.00		329.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	329.00		329.00	0.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	329.00		329.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	329.00		329.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	673.00	153.00	329.00	224.00	70.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	0.00	100.00	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	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	573.00	153.00	329.00	124.00	70.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	573.00	153.00	329.00	124.00	70.00	50.00	0.00	0.00	0.00
7101	Active fixe	573.00	153.00	329.00	124.00	70.00	50.00	X	X	X
710130	Alte active fixe	573.00	153.00	329.00	124.00	70.00	50.00	X	X	X
5002	Partea I-a Servicii publice generale	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	20.00	0.00	10.00	X	X	X
510201	Autoritati executive si legislative	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
51020103	Autoritati executive	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	100.00	0.00	0.00	100.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	513.00	153.00	329.00	104.00	70.00	10.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	513.00	153.00	329.00	104.00	70.00	10.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	513.00	153.00	329.00	104.00	70.00	10.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	513.00	153.00	329.00	104.00	70.00	10.00	0.00	0.00	0.00
7101	Active fixe	513.00	153.00	329.00	104.00	70.00	10.00	X	X	X
710130	Alte active fixe	513.00	153.00	329.00	104.00	70.00	10.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	389.00	153.00	329.00	10.00	50.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	389.00	153.00	329.00	10.00	50.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	50.00	0.00	0.00	20.00	20.00	10.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	74.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
8402	Transporturi	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	30.00	0.00	0.00	0.00	0.00	30.00	X	X	X
710130	Alte active fixe	30.00	0.00	0.00	0.00	0.00	30.00	X	X	X
840203	Transport rutier	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
84020301	Drumuri si poduri	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-224.00	0.00	0.00	-224.00	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	224.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	224.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
PREDEL AUGUSTIN

Conducatorul compartimentului
financiar - contabil
SOARE VALERICA ELENA