

Anexa nr. 1 la H.C.L. nr. 18/2021

Judetul: Salaj  
Unitatea administrativ-teritoriala: Comuna Bobota  
Institutiua publica: COMUNA BOBOTA

Formular 11/01

**BUGET INITIAL 2021 SURSA A SECTIUNE GENERALE**

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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	6,866.26		2,266.26	1,598.70	1,482.00	1,519.30	5,574.30	5,349.30	5,346.40			
499002	VENITURI PROPRII	2,055.70		514.00	639.70	458.00	444.00	2,053.00	2,153.00	2,436.10			
000202	I. VENITURI CURENTE	6,075.00		1,660.00	1,448.70	1,482.00	1,484.30	5,530.30	5,305.30	5,302.40			
000302	A. VENITURI FISCALE	5,841.30		1,614.00	1,296.50	1,464.00	1,466.80	5,045.30	4,670.30	4,567.40			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,145.00		286.00	285.50	286.00	287.50	891.00	841.00	857.00			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,145.00		286.00	285.50	286.00	287.50	891.00	841.00	857.00			
0302	Impozit pe venit	3.00		1.00	0.50	1.00	0.50	3.00	3.00	50.00			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.00		1.00	0.50	1.00	0.50	3.00	3.00	50.00			
0402	Cote si sume defalcate din impozitul pe venit	1,142.00		285.00	285.00	285.00	287.00	888.00	838.00	807.00			
040201	Cote defalcate din impozitul pe venit	352.00		88.00	88.00	88.00	88.00	360.00	360.00	360.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	590.00		147.00	147.00	147.00	149.00	528.00	478.00	447.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	437.00		117.00	132.00	99.00	89.00	437.00	437.00	550.00			
0702	Impozite si taxe pe proprietate	437.00		117.00	132.00	99.00	89.00	437.00	437.00	550.00			
070201	Impozit si taxa pe cladiri	155.00		40.00	40.00	38.00	37.00	155.00	155.00	155.00			
07020101	Impozit pe cladiri de la persoane fizice	115.00		30.00	30.00	28.00	27.00	115.00	115.00	115.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00			
070202	Impozit si taxa pe teren	262.00		72.00	87.00	56.00	47.00	262.00	262.00	375.00			

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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	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
07020201	Impozit pe terenuri de la persoane fizice	85.00		30.00	20.00	30.00	5.00	85.00	85.00	115.00	
07020202	Impozit si taxa pe teren de la persoane juridice	7.00		2.00	1.00	2.00	2.00	7.00	7.00	10.00	
07020203	Impozitul pe terenul din extravilan	170.00		40.00	66.00	24.00	40.00	170.00	170.00	250.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,239.30		1,206.00	874.00	1,074.00	1,085.30	3,697.30	3,372.30	3,140.40	
1102	Sume defalcate din TVA	4,019.30		1,146.00	809.00	1,024.00	1,040.30	3,477.30	3,152.30	2,866.30	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,895.30		475.00	460.00	466.00	494.30	2,195.30	2,240.30	2,245.30	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	71.00		71.00	0.00	0.00	0.00	0.00	0.00	0.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,053.00		600.00	349.00	558.00	546.00	1,282.00	912.00	621.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	220.00		60.00	65.00	50.00	45.00	220.00	220.00	274.10	
160202	Impozit pe mijloacele de transport	220.00		60.00	65.00	50.00	45.00	220.00	220.00	274.10	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	190.00		50.00	60.00	40.00	40.00	190.00	190.00	214.10	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00		10.00	5.00	10.00	5.00	30.00	30.00	60.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00	
1802	Alte impozite si taxe fiscale	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00	
180250	Alte impozite si taxe	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00	
001202	C. VENITURI NEFISCALE	233.70		46.00	152.20	18.00	17.50	485.00	635.00	735.00	
001302	C1. VENITURI DIN PROPRIETATE	32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00	
3002	Venituri din proprietate	32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00	
300205	Venituri din concesiuni si inchirieri	32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	201.70		38.00	144.20	10.00	9.50	453.00	603.00	703.00	
3302	Venituri din prestari de servicii si alte activitati	3.00		1.00	0.50	1.00	0.50	3.00	3.00	3.00	

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
330208	Venituri din prestari de servicii	3.00		1.00	0.50	1.00	0.50	3.00	3.00	3.00				
3402	Venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00				
340250	Alte venituri din taxe administrative, eliberari permise	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00				
3502	Amenzi, penalitati si confiscari	195.70		34.00	143.70	9.00	9.00	350.00	400.00	500.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	195.70		34.00	143.70	9.00	9.00	350.00	400.00	500.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	195.70		34.00	143.70	9.00	9.00	350.00	400.00	500.00				
3602	Diverse venituri	2.00		2.00	0.00	0.00	0.00	100.00	200.00	200.00				
360250	Alte venituri	2.00		2.00	0.00	0.00	0.00	100.00	200.00	200.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-406.00		-176.00	-130.00	-50.00	-50.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	406.00		176.00	130.00	50.00	50.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	791.26		606.26	150.00	0.00	35.00	44.00	44.00	44.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	791.26		606.26	150.00	0.00	35.00	44.00	44.00	44.00				
4202	Subventii de la bugetul de stat	740.00		555.00	150.00	0.00	35.00	40.00	40.00	40.00				
002002	B. Curente	740.00		555.00	150.00	0.00	35.00	40.00	40.00	40.00				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	40.00		5.00	0.00	0.00	35.00	40.00	40.00	40.00				
420265	Finantarea Programului National de Dezvoltare Locala	700.00		550.00	150.00	0.00	0.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	51.26		51.26	0.00	0.00	0.00	4.00	4.00	4.00				
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	51.26		51.26	0.00	0.00	0.00	4.00	4.00	4.00				
4902	TOTAL CHELTUIELI	9,977.26	0.00	3,190.26	3,385.70	1,682.00	1,719.30	5,574.30	5,349.30	5,346.40				
01	CHELTUIELI CURENTE	6,402.26	0.00	1,540.26	1,560.70	1,632.00	1,669.30	5,574.30	5,349.30	5,346.40				
10	TITLUL I CHELTUIELI DE PERSONAL	2,881.30	0.00	620.10	677.30	809.60	774.30	3,097.90	3,123.10	3,123.10				
1001	Cheeltuieli salariale in bani	2,765.30	0.00	602.10	643.30	777.60	742.30	X	X	X				
100101	Salarii de baza	2,474.30	0.00	538.00	567.00	702.30	667.00	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
100106	Alte sporuri	16.00	0.00	4.00	4.00	4.00	4.00	4.00	X	X					
100112	Indemnizatii plătite unor persoane din afara unitatii	133.00	0.00	34.00	33.00	33.00	33.00	33.00	X	X					
100113	Drepturi de delegare	5.00	0.00	1.00	2.00	1.00	1.00	1.00	X	X					
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	7.00	7.00	7.00	7.00	7.00	X	X					
100117	Indemnizatii de hrana	101.00	0.00	16.10	28.30	28.30	28.30	28.30	X	X					
100130	Alte drepturi salariale in bani	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X					
1003	Contributii	116.00	0.00	18.00	34.00	32.00	32.00	32.00	X	X					
100306	Contributii pentru concedii si indemnizatii	37.00	0.00	0.00	13.00	12.00	12.00	12.00	X	X					
100307	Contributia asiguratorie pentru munca	79.00	0.00	18.00	21.00	20.00	20.00	20.00	X	X					
20	TITLUL II BUNURI SI SERVICII	1,659.66	0.00	578.16	376.40	330.40	374.70	1,232.10	981.90	979.00					
2001	Bunuri si servicii	698.76	0.00	254.36	148.90	138.90	156.60	156.60	X	X					
200101	Furnituri de birou	31.50	0.00	7.70	7.20	7.20	9.40	9.40	X	X					
200102	Materiale pentru curatenie	20.00	0.00	6.00	4.00	6.00	4.00	4.00	X	X					
200103	Incalzit, iluminat si forta motrica	209.50	0.00	58.00	50.00	47.50	54.00	54.00	X	X					
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	1.00	X	X					
200105	Carburanti si lubrifianti	86.00	0.00	11.00	28.00	25.00	22.00	22.00	X	X					
200106	Piese de schimb	33.00	0.00	8.00	15.00	6.00	4.00	4.00	X	X					
200107	Transport	10.00	0.00	0.00	4.00	4.00	2.00	2.00	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	60.50	0.00	11.40	16.70	16.20	16.20	16.20	X	X					
200109	Materiale si prestari de servicii cu caracter functional	161.26	0.00	134.26	7.00	9.00	11.00	11.00	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	82.00	0.00	16.00	16.00	17.00	33.00	33.00	X	X					
2002	Reparatii curente	189.80	0.00	70.80	43.00	33.00	43.00	43.00	X	X					
2005	Bunuri de natura obiectelor de inventar	119.00	0.00	34.00	33.00	27.00	25.00	25.00	X	X					
200530	Alte obiecte de inventar	119.00	0.00	34.00	33.00	27.00	25.00	25.00	X	X					
2006	Depasari, detasari, transferari	12.50	0.00	3.00	3.50	3.50	2.50	2.50	X	X					
200601	Depasari interne, detasari, transferari	12.50	0.00	3.00	3.50	3.50	2.50	2.50	X	X					
2011	Carti, publicatii si materiale documentare	28.00	0.00	5.00	16.00	3.00	4.00	4.00	X	X					
2013	Pregatire profesionala	25.00	0.00	7.00	9.00	6.00	3.00	3.00	X	X					

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	546.60	0.00	164.00	123.00	119.00	140.60	X	X	X
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	544.60	0.00	162.00	123.00	119.00	140.60	X	X	X
50	TITLUL V FONDURI DE REZERVA	132.00	0.00	0.00	9.00	74.00	49.00	145.00	145.00	145.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	132.00	0.00	0.00	9.00	74.00	49.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	642.00	0.00	0.00	242.00	200.00	200.00	0.00	0.00	0.00
5501	A. Transferuri interne	642.00	0.00	0.00	242.00	200.00	200.00	X	X	X
550113	Programe de dezvoltare	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	600.00	0.00	0.00	200.00	200.00	200.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	872.30	0.00	215.00	196.00	204.00	257.30	912.30	912.30	912.30
5702	Ajutoare sociale	872.30	0.00	215.00	196.00	204.00	257.30	X	X	X
570201	Ajutoare sociale in numerar	807.30	0.00	198.00	178.00	184.00	247.30	X	X	X
570202	Ajutoare sociale in natura	50.00	0.00	2.00	18.00	20.00	10.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	215.00	0.00	127.00	60.00	14.00	14.00	187.00	187.00	187.00
5901	Burse	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	120.00	0.00	120.00	0.00	0.00	0.00	X	X	X
5922	Actiuni cu caracter stiintific si social-cultural	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	28.00	0.00	0.00	0.00	14.00	14.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,575.00	0.00	1,650.00	1,825.00	50.00	50.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,575.00	0.00	1,650.00	1,825.00	50.00	50.00	0.00	0.00	0.00
7101	Active fixe	3,575.00	0.00	1,650.00	1,825.00	50.00	50.00	X	X	X
710101	Constructii	2,870.00	0.00	1,600.00	1,270.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	505.00	0.00	0.00	505.00	0.00	0.00	X	X	X

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		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X				
5002	Partea I-a Servicii publice generale	2,446.70	0.00	504.70	652.50	675.80	613.70	2,215.40	2,168.30	2,148.40				
5102	Autoritati publice si actiuni externe	2,253.70	0.00	443.70	643.50	601.80	564.70	2,009.40	1,962.30	1,942.40				
01	CHELTUIELI CURENTE	2,048.70	0.00	433.70	448.50	601.80	564.70	2,009.40	1,962.30	1,942.40				
10	TITLUL I CHELTUIELI DE PERSONAL	1,750.70	0.00	365.00	384.80	518.10	482.80	1,735.40	1,735.40	1,735.40				
1001	Cheltuieli salariale in bani	1,688.70	0.00	355.00	366.80	501.10	465.80	X	X	X				
100101	Salarii de baza	1,435.30	0.00	300.00	300.00	435.30	400.00	X	X	X				
100106	Alte sporuri	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	132.00	0.00	33.00	33.00	33.00	33.00	X	X	X				
100113	Drepturi de delegare	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X				
100117	Indemnizatii de hrana	92.40	0.00	15.00	25.80	25.80	25.80	X	X	X				
100130	Alte drepturi salariale in bani	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
1003	Contributii	62.00	0.00	10.00	18.00	17.00	17.00	X	X	X				
100306	Contributii pentru concedii si indemnizatii	21.00	0.00	0.00	7.00	7.00	7.00	X	X	X				
100307	Contributia asiguratorie pentru munca	41.00	0.00	10.00	11.00	10.00	10.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	270.00	0.00	68.70	63.70	69.70	67.90	274.00	226.90	207.00				
2001	Bunuri si servicii	134.00	0.00	31.20	35.20	32.20	35.40	X	X	X				
200101	Furnituri de birou	21.00	0.00	5.20	5.20	5.20	5.40	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	26.00	0.00	5.00	8.00	5.00	8.00	X	X	X				
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
200105	Carburanti si lubrifianti	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X				
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	8.00	12.00	12.00	12.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
2002	Reparatii curente	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	28.00	0.00	7.00	7.00	7.00	7.00	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	2022	2023	2024					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
200530	Alte obiecte de inventar	28.00	0.00	7.00	7.00	7.00	7.00	7.00	X	X					
2006	Daplasari, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	2.50	X	X					
200601	Deplasari interne, detasari, transferari	10.00	0.00	2.50	2.50	2.50	2.50	2.50	X	X					
2011	Carti, publicatii si materiale documentare	15.00	0.00	5.00	3.00	3.00	4.00	4.00	X	X					
2013	Pregatire profesionala	15.00	0.00	4.00	4.00	4.00	3.00	3.00	X	X					
2030	Alte cheltuieli	63.00	0.00	17.00	11.00	20.00	15.00	15.00	X	X					
203009	Executarea silita a creantelor bugetare	2.00	0.00	2.00	0.00	0.00	0.00	0.00	X	X					
203030	Alte cheltuieli cu bunuri si servicii	61.00	0.00	15.00	11.00	20.00	15.00	15.00	X	X					
59	TITLUL XI ALTE CHELTUIELI	28.00	0.00	0.00	0.00	14.00	14.00	14.00	0.00	0.00					
5940	Sume aferente persoanelor cu handicap neincadrate	28.00	0.00	0.00	0.00	14.00	14.00	14.00	X	X					
70	CHELTUIELI DE CAPITAL	205.00	0.00	10.00	195.00	0.00	0.00	0.00	0.00	0.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	205.00	0.00	10.00	195.00	0.00	0.00	0.00	0.00	0.00					
7101	Active fixe	205.00	0.00	10.00	195.00	0.00	0.00	0.00	X	X					
710101	Constructii	10.00	0.00	10.00	0.00	0.00	0.00	0.00	X	X					
710102	Masini, echipamente si mijloace de transport	195.00	0.00	0.00	195.00	0.00	0.00	0.00	X	X					
510201	Autoritati executive si legislative	2,253.70	0.00	443.70	643.50	601.80	564.70	564.70	2,009.40	1,962.30	1,942.40				
51020103	Autoritati executive	2,253.70	0.00	443.70	643.50	601.80	564.70	564.70	2,009.40	1,962.30	1,942.40				
5402	Alte servicii publice generale	193.00	0.00	61.00	9.00	74.00	49.00	49.00	206.00	206.00	206.00				
01	CHELTUIELI CURENTE	193.00	0.00	61.00	9.00	74.00	49.00	49.00	206.00	206.00	206.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00				
1001	Cheltuieli salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	X	X					
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00				
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X					
2023	Prevenirea si combaterea inundatiilor si ingheturilor	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X					
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X					
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	X	X					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
50	TITLUL V FONDURI DE REZERVA	132.00	0.00	0.00	9.00	74.00	49.00	145.00	145.00	145.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	132.00	0.00	0.00	9.00	74.00	49.00	X	X	X				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	132.00	0.00	0.00	9.00	74.00	49.00	145.00	145.00	145.00				
540250	Alte servicii publice generale	61.00	0.00	61.00	0.00	0.00	0.00	61.00	61.00	61.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	159.60	0.00	20.50	51.70	35.70	51.70	124.60	124.60	124.60				
6102	Ordine publica si siguranta nationala	159.60	0.00	20.50	51.70	35.70	51.70	124.60	124.60	124.60				
01	CHELTUIELI CURENTE	144.60	0.00	20.50	36.70	35.70	51.70	124.60	124.60	124.60				
10	TITLUL I CHELTUIELI DE PERSONAL	99.60	0.00	14.10	28.50	28.50	28.50	99.60	99.60	99.60				
1001	Cheltuieli salariale in bani	85.60	0.00	12.10	24.50	24.50	24.50	X	X	X				
100101	Salarii de baza	77.00	0.00	11.00	22.00	22.00	22.00	X	X	X				
100117	Indemnizatii de hrana	8.60	0.00	1.10	2.50	2.50	2.50	X	X	X				
1003	Contributii	14.00	0.00	2.00	4.00	4.00	4.00	X	X	X				
100307	Contributia asiguratorie pentru munca	14.00	0.00	2.00	4.00	4.00	4.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	6.40	8.20	7.20	23.20	25.00	25.00	25.00				
2001	Bunuri si servicii	37.00	0.00	4.40	6.20	5.20	21.20	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	0.40	1.20	1.20	1.20	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	33.00	0.00	4.00	5.00	4.00	20.00	X	X	X				
2002	Reparatii curente	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
70	CHELTUIELI DE CAPITAL	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X				
710102	Masini, echipamente si mijloace de transport	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	159.60	0.00	20.50	51.70	35.70	51.70	124.60	124.60	124.60				
6302	Partea a III-a Cheltuieli Social - Culturale	3,396.30	0.00	1,246.00	1,018.50	540.50	591.30	2,696.20	2,766.40	2,771.40				
6502	Invatamant	865.00	0.00	175.00	426.00	128.00	136.00	561.80	632.00	637.00				
01	CHELTUIELI CURENTE	565.00	0.00	175.00	126.00	128.00	136.00	561.80	632.00	637.00				
10	TITLUL I CHELTUIELI DE PERSONAL	28.00	0.00	7.00	7.00	7.00	7.00	2.80	28.00	28.00				



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	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
1001	Cheltuieli salariale in bani	28.00	0.00	7.00	7.00	7.00	7.00	7.00	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	28.00	0.00	7.00	7.00	7.00	7.00	7.00	X	X	
20	TITLUL II BUNURI SI SERVICII	273.00	0.00	69.00	72.00	67.00	65.00	295.00	340.00	345.00	
2001	Bunuri si servicii	151.50	0.00	35.50	39.00	38.00	39.00	X	X	X	
200101	Furnituri de birou	10.50	0.00	2.50	2.00	2.00	4.00	X	X	X	
200102	Materiale pentru curatenie	12.00	0.00	4.00	2.00	4.00	2.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X	
200105	Carburanti si lubrifianti	10.00	0.00	2.00	4.00	1.00	3.00	X	X	X	
200106	Piese de schimb	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X	
200107	Transport	10.00	0.00	0.00	4.00	4.00	2.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	34.00	0.00	10.00	6.00	8.00	10.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	44.00	0.00	10.00	10.00	12.00	12.00	X	X	X	
2002	Reparatii curente	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	4.00	6.00	6.00	4.00	X	X	X	
200530	Alte obiecte de inventar	20.00	0.00	4.00	6.00	6.00	4.00	X	X	X	
2006	Daplasari, detasari, transferari	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	2.50	0.00	0.50	1.00	1.00	0.00	X	X	X	
2011	Carti, publicatii si materiale documentare	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X	
2013	Pregatire profesionala	10.00	0.00	3.00	5.00	2.00	0.00	X	X	X	
2030	Alte cheltuieli	80.00	0.00	25.00	13.00	20.00	22.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	25.00	13.00	20.00	22.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	257.00	0.00	92.00	47.00	54.00	64.00	257.00	257.00	257.00	
5702	Ajutoare sociale	257.00	0.00	92.00	47.00	54.00	64.00	X	X	X	
570201	Ajutoare sociale in numerar	242.00	0.00	77.00	47.00	54.00	64.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	0.00	0.00	7.00	7.00	7.00	
5901	Burse	7.00	0.00	7.00	0.00	0.00	0.00	X	X	X	

Cod	Denumire indicator	Bucget 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	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	X	X	X	X	
710101	Constructii	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	X	X	X	X	
650204	Invatamant secundar	535.00	0.00	160.00	117.00	124.00	134.00	531.80	602.00	607.00	607.00	607.00	607.00	
65020401	Invatamant secundar inferior	535.00	0.00	160.00	117.00	124.00	134.00	531.80	602.00	607.00	607.00	607.00	607.00	
650250	Alte cheltuieli in domeniul invatamantului	330.00	0.00	15.00	309.00	4.00	2.00	30.00	30.00	30.00	30.00	30.00	30.00	
6602	Sanatate	28.50	0.00	1.00	26.00	0.50	1.00	3.50	3.50	3.50	3.50	3.50	3.50	
01	CHELTUIELI CURENTE	3.50	0.00	1.00	1.00	0.50	1.00	3.50	3.50	3.50	3.50	3.50	3.50	
20	TITLUL II BUNURI SI SERVICII	3.50	0.00	1.00	1.00	0.50	1.00	3.50	3.50	3.50	3.50	3.50	3.50	
2001	Bunuri si servicii	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	1.50	0.00	1.00	0.00	0.50	0.00	X	X	X	X	X	X	
2030	Alte cheltuieli	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	X	X	X	X	
710101	Constructii	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	X	X	X	X	
660250	Alte cheltuieli in domeniul sanatatii	28.50	0.00	1.00	26.00	0.50	1.00	3.50	3.50	3.50	3.50	3.50	3.50	
66025050	Alte institutii si actiuni sanitare	28.50	0.00	1.00	26.00	0.50	1.00	3.50	3.50	3.50	3.50	3.50	3.50	
6702	Cultura, recreere si religie	885.50	0.00	714.00	160.50	6.00	5.00	216.50	216.50	216.50	216.50	216.50	216.50	
01	CHELTUIELI CURENTE	220.50	0.00	129.00	80.50	6.00	5.00	216.50	216.50	216.50	216.50	216.50	216.50	
20	TITLUL II BUNURI SI SERVICII	40.50	0.00	9.00	20.50	6.00	5.00	36.50	36.50	36.50	36.50	36.50	36.50	
2001	Bunuri si servicii	12.50	0.00	3.00	3.50	3.00	3.00	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	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	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2011	Carti, publicatii si materiale documentare	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	17.00	0.00	5.00	7.00	3.00	2.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	5.00	7.00	3.00	2.00	0.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	120.00	60.00	0.00	0.00	180.00	180.00	180.00	180.00		180.00	
5911	Asociatii si fundatii	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
5912	Sustinerea cultelor	120.00	0.00	120.00	0.00	0.00	0.00	0.00	X	X	X			
5922	Actiuni cu caracter stiintific si social-cultural	45.00	0.00	0.00	45.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	665.00	0.00	585.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	665.00	0.00	585.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7101	Active fixe	665.00	0.00	585.00	80.00	0.00	0.00	0.00	X	X	X			
710101	Constructii	665.00	0.00	585.00	80.00	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale	149.50	0.00	7.00	134.50	4.00	4.00	75.50	75.50	75.50	75.50		75.50	
67020302	Biblioteci publice comunale, orasenesti, municipale	12.50	0.00	1.00	11.50	0.00	0.00	12.50	12.50	12.50	12.50		12.50	
67020307	Camine culturale	137.00	0.00	6.00	123.00	4.00	4.00	63.00	63.00	63.00	63.00		63.00	
670205	Servicii recreative si sportive	606.00	0.00	587.00	16.00	2.00	1.00	21.00	21.00	21.00	21.00		21.00	
67020501	Sport	606.00	0.00	587.00	16.00	2.00	1.00	21.00	21.00	21.00	21.00		21.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	130.00	0.00	120.00	10.00	0.00	0.00	120.00	120.00	120.00	120.00		120.00	
6802	Asigurari si asistenta sociala	1,617.30	0.00	356.00	406.00	406.00	449.30	1,914.40	1,914.40	1,914.40	1,914.40		1,914.40	
01	CHELTUIELI CURENTE	1,617.30	0.00	356.00	406.00	406.00	449.30	1,914.40	1,914.40	1,914.40	1,914.40		1,914.40	
10	TITLUL I CHELTUIELI DE PERSONAL	1,002.00	0.00	233.00	257.00	256.00	256.00	1,259.10	1,259.10	1,259.10	1,259.10		1,259.10	
1001	Cheltuieli salariale in bani	962.00	0.00	227.00	245.00	245.00	245.00	245.00	X	X	X		X	
100101	Salarii de baza	962.00	0.00	227.00	245.00	245.00	245.00	245.00	X	X	X		X	
1003	Contributii	40.00	0.00	6.00	12.00	11.00	11.00	11.00	X	X	X		X	
100306	Contributii pentru concedii si indemnizatii	16.00	0.00	0.00	6.00	5.00	5.00	5.00	X	X	X		X	
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.00	6.00	6.00	6.00	6.00	X	X	X		X	
57	TITLUL IX ASISTENTA SOCIALA	615.30	0.00	123.00	149.00	150.00	193.30	655.30	655.30	655.30	655.30		655.30	
5702	Ajutoare sociale	615.30	0.00	123.00	149.00	150.00	193.30	655.30	655.30	655.30	655.30		655.30	
570201	Ajutoare sociale in numerar	565.30	0.00	121.00	131.00	130.00	183.30	655.30	655.30	655.30	655.30		655.30	

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	
570202	Ajutoare sociale in natura	50.00	0.00	2.00	18.00	20.00	10.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,497.00	0.00	345.00	384.00	384.00	384.00	1,794.10	1,794.10	1,794.10	
68020502	Asistenta sociala in caz de invaliditate	1,497.00	0.00	345.00	384.00	384.00	384.00	1,794.10	1,794.10	1,794.10	
680210	Ajutoare pentru locuinte	40.00	0.00	5.00	0.00	0.00	35.00	40.00	40.00	40.00	
680215	Prevenirea excluderii sociale	20.30	0.00	1.00	1.00	0.00	18.30	20.30	20.30	20.30	
68021501	Ajutor social	20.30	0.00	1.00	1.00	0.00	18.30	20.30	20.30	20.30	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	60.00	0.00	5.00	21.00	22.00	12.00	60.00	60.00	60.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	60.00	0.00	5.00	21.00	22.00	12.00	60.00	60.00	60.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,707.00	0.00	519.00	675.00	254.00	259.00	155.00	155.00	80.00	
7002	Locuinte, servicii si dezvoltare publica	1,687.00	0.00	519.00	655.00	254.00	259.00	145.00	145.00	70.00	
01	CHELTUIELI CURENTE	842.00	0.00	64.00	265.00	254.00	259.00	145.00	145.00	70.00	
20	TITLUL II BUNURI SI SERVICII	242.00	0.00	64.00	65.00	54.00	59.00	145.00	145.00	70.00	
2001	Bunuri si servicii	155.00	0.00	45.00	35.00	35.00	40.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	155.00	0.00	45.00	35.00	35.00	40.00	X	X	X	
2002	Reparatii curente	22.00	0.00	2.00	10.00	5.00	5.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	7.00	10.00	4.00	4.00	X	X	X	
200530	Alte obiecte de inventar	25.00	0.00	7.00	10.00	4.00	4.00	X	X	X	
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	
55	TITLUL VII ALTE TRANSFERURI	600.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	
5501	A. Transferuri interne	600.00	0.00	0.00	200.00	200.00	200.00	X	X	X	
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	600.00	0.00	0.00	200.00	200.00	200.00	X	X	X	
70	CHELTUIELI DE CAPITAL	845.00	0.00	455.00	390.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	845.00	0.00	455.00	390.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	845.00	0.00	455.00	390.00	0.00	0.00	X	X	X	
710101	Constructii	785.00	0.00	455.00	330.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	60.00	0.00	0.00	60.00	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					
700205	Alimentare cu apa si amenajari hidrotehnice	1,167.00	0.00	469.00	240.00	229.00	229.00	229.00	10.00	10.00	10.00	10.00			
70020501	Alimentare cu apa	1,167.00	0.00	469.00	240.00	229.00	229.00	229.00	10.00	10.00	10.00	10.00			
700206	Iluminat public si electrificari rurale	110.00	0.00	45.00	20.00	20.00	25.00	20.00	95.00	95.00	20.00	20.00			
700207	Alimentare cu gaze naturale in localitati	135.00	0.00	0.00	135.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	275.00	0.00	5.00	260.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00			
7402	Protectia mediului	20.00	0.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			
01	CHELTUIELI CURENTE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			
2030	Alte cheltuieli	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X	X			
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X	X			
710101	Constructii	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X	X			
740250	Alte servicii in domeniul protectiei mediului	20.00	0.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00			
7902	Partea a V-a Actiuni economice	2,267.66	0.00	900.06	988.00	176.00	203.60	203.60	383.10	135.00	222.00	222.00			
8002	Actiuni generale economice, comerciale si de munca	457.00	0.00	10.00	427.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00			
01	CHELTUIELI CURENTE	82.00	0.00	10.00	52.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00			
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00			
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	10.00	10.00	10.00	X	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	10.00	10.00	10.00	X	X	X	X			
55	TITLUL VII ALTE TRANSFERURI	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5501	A. Transferuri interne	42.00	0.00	0.00	42.00	0.00	0.00	0.00	X	X	X	X			
550113	Programe de dezvoltare	42.00	0.00	0.00	42.00	0.00	0.00	0.00	X	X	X	X			
70	CHELTUIELI DE CAPITAL	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	375.00	0.00	0.00	375.00	0.00	0.00	0.00	X	X	X	X			

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710101	Constructii	375.00	0.00	0.00	375.00	0.00	0.00	0.00	X	X				
800201	Actiuni generale economice si comerciale	457.00	0.00	10.00	427.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	40.00	
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	457.00	0.00	10.00	427.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	40.00	
8402	Transporturi	1,611.06	0.00	850.06	511.00	126.00	124.00	124.00	215.00	85.00	215.00	172.00	172.00	
01	CHELTUIELI CURENTE	476.06	0.00	250.06	76.00	76.00	74.00	74.00	215.00	85.00	215.00	172.00	172.00	
20	TITLUL II BUNURI SI SERVICII	476.06	0.00	250.06	76.00	76.00	74.00	74.00	215.00	85.00	215.00	172.00	172.00	
2001	Bunuri si servicii	207.26	0.00	134.26	30.00	25.00	18.00	18.00	X	X	X	X	X	
200105	Carburanti si lubrifianti	60.00	0.00	5.00	20.00	20.00	15.00	15.00	X	X	X	X	X	
200106	Piese de schimb	25.00	0.00	7.00	10.00	5.00	3.00	3.00	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	122.26	0.00	122.26	0.00	0.00	0.00	0.00	X	X	X	X	X	
2002	Reparatii curente	148.80	0.00	63.80	25.00	25.00	35.00	35.00	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	45.00	0.00	15.00	10.00	10.00	10.00	10.00	X	X	X	X	X	
200530	Alte obiecte de inventar	45.00	0.00	15.00	10.00	10.00	10.00	10.00	X	X	X	X	X	
2030	Alte cheltuieli	75.00	0.00	37.00	11.00	16.00	11.00	11.00	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	37.00	11.00	16.00	11.00	11.00	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	1,135.00	0.00	600.00	435.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,135.00	0.00	600.00	435.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	1,135.00	0.00	600.00	435.00	50.00	50.00	50.00	X	X	X	X	X	
710101	Constructii	700.00	0.00	550.00	150.00	0.00	0.00	0.00	X	X	X	X	X	
710102	Masini, echipamente si mijloace de transport	235.00	0.00	0.00	235.00	0.00	0.00	0.00	X	X	X	X	X	
710130	Alte active fixe	200.00	0.00	50.00	50.00	50.00	50.00	50.00	X	X	X	X	X	
840203	Transport rutier	1,611.06	0.00	850.06	511.00	126.00	124.00	124.00	215.00	85.00	215.00	172.00	172.00	
84020301	Drumuri si poduri	1,481.06	0.00	810.06	481.00	96.00	94.00	94.00	85.00	85.00	85.00	85.00	85.00	
84020303	Strazi	130.00	0.00	40.00	30.00	30.00	30.00	30.00	130.00	0.00	130.00	87.00	87.00	
8702	Alte actiuni economice	199.60	0.00	40.00	50.00	40.00	69.60	69.60	128.10	10.00	128.10	10.00	10.00	
01	CHELTUIELI CURENTE	199.60	0.00	40.00	50.00	40.00	69.60	69.60	128.10	10.00	128.10	10.00	10.00	
20	TITLUL II BUNURI SI SERVICII	199.60	0.00	40.00	50.00	40.00	69.60	69.60	128.10	10.00	128.10	10.00	10.00	

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				2022	2023	2024	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2030	Alte cheltuieli	199.60	0.00	40.00	50.00	40.00	69.60	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	199.60	0.00	40.00	50.00	40.00	69.60	X	X	X						
870250	Alte actiuni economice	199.60	0.00	40.00	50.00	40.00	69.60	128.10	10.00	10.00						
9602	Rezerve, Excedent/Deficit	-3,111.00	0.00	-924.00	-1,787.00	-200.00	-200.00	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	3,111.00	0.00	924.00	1,787.00	200.00	200.00	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	3,111.00	0.00	924.00	1,787.00	200.00	200.00	0.00	0.00	0.00						

Conducatorul institutiei  
GORGAN DORIN IOAN

Conducatorul compartimentului  
financiar - contabil  
POP DANIELA MARIANA