

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV-TERITORIALE PE ANUL 2021 SI
ESTIMARI PENTRU ANII 2022-2024**

-mil lei-

I Buget 2021	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete** (se scad)	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
II Estimari 2022	I	3,545.00	0.00	0.00	0.00	0.00	3,545.00	0.00	3,545.00
III Estimari 2023	II	3,276.00	0.00	0.00	0.00	0.00	3,276.00	0.00	3,276.00
IV Estimari 2024	III	3,267.00	0.00	0.00	0.00	0.00	3,267.00	0.00	3,267.00
	IV	3,188.00	0.00	0.00	0.00	0.00	3,188.00	0.00	3,188.00
Venituri curente (rd.03+17)	02								
	I	3,542.00	0.00	0.00	0.00	0.00	3,542.00	0.00	3,542.00
	II	3,276.00	0.00	0.00	0.00	0.00	3,276.00	0.00	3,276.00
	III	3,267.00	0.00	0.00	0.00	0.00	3,267.00	0.00	3,267.00
	IV	3,188.00	0.00	0.00	0.00	0.00	3,188.00	0.00	3,188.00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	3,449.00	0.00	0.00	0.00	0.00	3,449.00	0.00	3,449.00
	II	3,126.00	0.00	0.00	0.00	0.00	3,126.00	0.00	3,126.00
	III	3,097.00	0.00	0.00	0.00	0.00	3,097.00	0.00	3,097.00
	IV	3,003.00	0.00	0.00	0.00	0.00	3,003.00	0.00	3,003.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit	05								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe venit, profit, si castiguri din capital de la persoane fizice, din care:	06								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total 6=1+2+3+4+5	Transferuri interne bugete**) (se scad)	Total buget general 8=6-7
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	874.00	0.00	0.00	0.00	0.00	874.00	0.00	874.00
	II	577.00	0.00	0.00	0.00	0.00	577.00	0.00	577.00
	III	612.00	0.00	0.00	0.00	0.00	612.00	0.00	612.00
	IV	630.00	0.00	0.00	0.00	0.00	630.00	0.00	630.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07								
	I	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	II	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	III	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	IV	4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Cote si sume defalcate din impozitul pe venit	08								
	I	873.00	0.00	0.00	0.00	0.00	873.00	0.00	873.00
	II	574.00	0.00	0.00	0.00	0.00	574.00	0.00	574.00
	III	609.00	0.00	0.00	0.00	0.00	609.00	0.00	609.00
	IV	626.00	0.00	0.00	0.00	0.00	626.00	0.00	626.00
Alte impozite pe venit, profit si castiguri din capital	09								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	10								
	I	233.00	0.00	0.00	0.00	0.00	233.00	0.00	233.00
	II	306.00	0.00	0.00	0.00	0.00	306.00	0.00	306.00
	III	331.00	0.00	0.00	0.00	0.00	331.00	0.00	331.00
	IV	363.00	0.00	0.00	0.00	0.00	363.00	0.00	363.00
Impozite si taxe pe bunuri si servicii (rd. 12 la rd. 15)	11								
	I	2,342.00	0.00	0.00	0.00	0.00	2,342.00	0.00	2,342.00
	II	2,243.00	0.00	0.00	0.00	0.00	2,243.00	0.00	2,243.00
	III	2,154.00	0.00	0.00	0.00	0.00	2,154.00	0.00	2,154.00
	IV	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00	2,010.00
Sume defalcate din TVA	12								
	I	2,286.00	0.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	2,155.00
	III	2,056.00	0.00	0.00	0.00	0.00	2,056.00	0.00	2,056.00
	IV	1,905.00	0.00	0.00	0.00	0.00	1,905.00	0.00	1,905.00
Alte impozite si taxe generale pe bunuri si servicii	13								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	14								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15								
	I	56.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
	II	88.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00
	III	98.00	0.00	0.00	0.00	0.00	98.00	0.00	98.00
	IV	105.00	0.00	0.00	0.00	0.00	105.00	0.00	105.00
Alte impozite si taxe fiscale	16								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri nefiscale	17								
	I	93.00	0.00	0.00	0.00	0.00	93.00	0.00	93.00
	II	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
	III	170.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00
	IV	185.00	0.00	0.00	0.00	0.00	185.00	0.00	185.00
Venituri din capital	18								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare	19								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii (rd.21+22)	20								
	I	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	21								
	I	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	22								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE in contul platilor efectuate	23								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	4,152.00	0.00	0.00	0.00	0.00	4,152.00	0.00	4,152.00
	II	3,276.00	0.00	0.00	0.00	0.00	3,276.00	0.00	3,276.00
	III	3,267.00	0.00	0.00	0.00	0.00	3,267.00	0.00	3,267.00
	IV	3,188.00	0.00	0.00	0.00	0.00	3,188.00	0.00	3,188.00

I Buget 2021 II Estimari 2022 III Estimari 2023 IV Estimari 2024	Cod rand	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul imprumuturilor interne si externe	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Cheltuieli curente (rd.26 la rd.35)	25								
	I	3,107.00	0.00	0.00	0.00	0.00	3,107.00	0.00	3,107.00
	II	3,204.00	0.00	0.00	0.00	0.00	3,204.00	0.00	3,204.00
	III	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	3,202.00
	IV	3,188.00	0.00	0.00	0.00	0.00	3,188.00	0.00	3,188.00
Cheltuieli de personal	26								
	I	1,635.00	0.00	0.00	0.00	0.00	1,635.00	0.00	1,635.00
	II	1,643.00	0.00	0.00	0.00	0.00	1,643.00	0.00	1,643.00
	III	1,643.00	0.00	0.00	0.00	0.00	1,643.00	0.00	1,643.00
	IV	1,643.00	0.00	0.00	0.00	0.00	1,643.00	0.00	1,643.00
Bunuri si servicii	27								
	I	668.00	0.00	0.00	0.00	0.00	668.00	0.00	668.00
	II	551.00	0.00	0.00	0.00	0.00	551.00	0.00	551.00
	III	551.00	0.00	0.00	0.00	0.00	551.00	0.00	551.00
	IV	549.00	0.00	0.00	0.00	0.00	549.00	0.00	549.00
Dobanzi	28								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii	29								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	30								
	I	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	II	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	III	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
	IV	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
Transferuri intre unitati ale administratiei publice	31								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri	32								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	34								
	I	773.00	0.00	0.00	0.00	0.00	773.00	0.00	773.00
	II	978.00	0.00	0.00	0.00	0.00	978.00	0.00	978.00
	III	976.00	0.00	0.00	0.00	0.00	976.00	0.00	976.00
	IV	964.00	0.00	0.00	0.00	0.00	964.00	0.00	964.00
Alte cheltuieli	35								
	I	26.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00
	II	26.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00
	III	26.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00
	IV	26.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00
Cheltuieli de capital	36								
	I	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
	II	72.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00
	III	65.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operatiuni financiare (rd.38+39)	37								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate	38								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe si interne	39								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	40								
	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-)1 (rd.01-rd.24)	42								
	I	-607.00	0.00	0.00	0.00	0.00	-607.00	0.00	-607.00
	II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1) finantat din excedentul anilor precedenti

NOTA:

**) Se inscriu transferurile de sume dintre bugetele care compun bugetul general centralizat

Conducatorul institutiei
TREANTA GHEORGHE

Conducatorul compartimentului
financiar - contabil
BICA MARIA

BUGETUL LOCAL SI ESTIMARI 2021 ; 2022 ; 2023

ACTIVITATEA DE INTRZORIERE
SI CONTABILITATE PUBLICA OLT OLT
REGISTRATURA 2A 2
Nr OT 13189 Data 26.04.2024
-mil lei-

Cod	Denumire indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022		2023	
		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	3,545.00		829.00	1,239.00	908.00	569.00	3,276.00	3,267.00	3,188.00	
499002	VENITURI PROPRII	1,256.00		205.00	598.00	273.00	180.00	1,121.00	1,211.00	1,283.00	
000202	I. VENITURI CURENTE	3,542.00		829.00	1,239.00	908.00	566.00	3,276.00	3,267.00	3,188.00	
000302	A. VENITURI FISCALE	3,449.00		799.00	1,197.00	887.00	566.00	3,126.00	3,097.00	3,003.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	874.00		124.00	367.00	203.00	180.00	577.00	612.00	630.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	874.00		124.00	367.00	203.00	180.00	577.00	612.00	630.00	
0302	Impozit pe venit	1.00		1.00	0.00	0.00	0.00	3.00	3.00	4.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00		1.00	0.00	0.00	0.00	3.00	3.00	4.00	
0402	Cote si sume defalcate din impozitul pe venit										
040201	Cote defalcate din impozitul pe venit	873.00		123.00	367.00	203.00	180.00	574.00	609.00	626.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	322.00		90.00	96.00	56.00	80.00	308.00	308.00	308.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	251.00		18.00	131.00	72.00	30.00	266.00	301.00	318.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	300.00		15.00	140.00	75.00	70.00	0.00	0.00	0.00	
0702	Impozite si taxe pe proprietate	233.00		28.00	159.00	46.00	0.00	306.00	331.00	363.00	
070201	Impozit si taxa pe cladiri	233.00		28.00	159.00	46.00	0.00	306.00	331.00	363.00	
07020101	Impozit pe cladiri de la persoane fizice	59.00		6.00	43.00	10.00	0.00	70.00	80.00	95.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	46.00		5.00	35.00	6.00	0.00	55.00	60.00	70.00	
070202	Impozit si taxa pe teren	13.00		1.00	8.00	4.00	0.00	15.00	20.00	25.00	
		172.00		21.00	115.00	36.00	0.00	233.00	248.00	264.00	

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	69.00		10.00	45.00	14.00	0.00	80.00	85.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	3.00	3.00	4.00
07020203	Impozitul pe terenul din extravilan	102.00		10.00	70.00	22.00	0.00	150.00	160.00	170.00
070250	Alte impozite si taxe pe proprietate	2.00		1.00	1.00	0.00	0.00	3.00	3.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,342.00		647.00	671.00	638.00	386.00	2,243.00	2,154.00	2,010.00
1102	Sume defalcate din TVA	2,286.00		624.00	641.00	635.00	386.00	2,155.00	2,056.00	1,905.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,192.00		303.00	361.00	335.00	193.00	1,478.00	1,481.00	1,484.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,094.00		321.00	280.00	300.00	193.00	677.00	575.00	421.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56.00		23.00	30.00	3.00	0.00	88.00	98.00	105.00
160202	Impozit pe mijloacele de transport	55.00		22.00	30.00	3.00	0.00	86.00	96.00	102.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	51.00		20.00	28.00	3.00	0.00	80.00	90.00	95.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00		2.00	2.00	0.00	0.00	6.00	6.00	7.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		1.00	0.00	0.00	0.00	2.00	2.00	3.00
001202	C. VENITURI NEFISCALE	93.00		30.00	42.00	21.00	0.00	150.00	170.00	185.00
001302	C1. VENITURI DIN PROPRIETATE	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
3002	Venituri din proprietate	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	68.00		25.00	29.00	14.00	0.00	100.00	110.00	125.00
3302	Venituri din prestari de servicii si alte activitati	13.00		5.00	5.00	3.00	0.00	20.00	25.00	30.00
330208	Venituri din prestari de servicii	13.00		5.00	5.00	3.00	0.00	20.00	25.00	30.00
3402	Venituri din taxe administrative, eliberari permise	18.00		10.00	4.00	4.00	0.00	20.00	25.00	25.00
340202	Taxe extrajudiciare de timbru	18.00		10.00	4.00	4.00	0.00	20.00	25.00	25.00

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
3502	Amenzi, penalitati si confiscari	37.00		10.00	20.00	7.00	0.00	60.00	60.00	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	37.00		10.00	20.00	7.00	0.00	60.00	60.00	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	37.00		10.00	20.00	7.00	0.00	60.00	60.00	70.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-442.00		0.00	-265.00	-177.00	0.00	-72.00	-65.00	0.00
370204	Varsaminte din sectiunea de functionare	442.00		0.00	265.00	177.00	0.00	72.00	65.00	0.00
001702	IV. SUBVENTII	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
002002	B. Curente	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,152.00	0.00	1,436.00	1,239.00	908.00	569.00	3,276.00	3,267.00	3,188.00
01	CHELTUIELI CURENTE	3,107.00	0.00	833.00	974.00	731.00	569.00	3,204.00	3,202.00	3,188.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,635.00	0.00	403.00	435.00	434.00	363.00	1,643.00	1,643.00	1,643.00
1001	Cheltuieli salariale in bani	1,596.00	0.00	391.00	424.00	425.00	356.00	X	X	X
100101	Salarii de baza	1,368.00	0.00	331.00	363.00	366.00	308.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	35.00	36.00	34.00	23.00	X	X	X
1003	Contributii	39.00	0.00	12.00	11.00	9.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	39.00	0.00	12.00	11.00	9.00	7.00	X	X	X
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	668.00	0.00	206.00	290.00	100.00	72.00	551.00	551.00	549.00
2001	Bunuri si servicii	380.00	0.00	102.00	131.00	77.00	70.00	X	X	X
200101	Furnituri de birou	19.00	0.00	6.00	6.00	3.00	4.00	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
200102	Materiale pentru curatenie	13.00	0.00	1.00	7.00	4.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	56.00	0.00	7.00	13.00	23.00	13.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	32.00	0.00	6.00	12.00	4.00	10.00	X	X	X
200106	Piese de schimb	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200107	Transport	10.00	0.00	2.00	3.00	0.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	12.00	12.00	11.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	77.00	0.00	20.00	24.00	15.00	18.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	128.00	0.00	47.00	53.00	16.00	12.00	X	X	X
2002	Reparatii curente	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	4.00	18.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	24.00	0.00	4.00	18.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	8.00	5.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	216.00	0.00	89.00	109.00	18.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	216.00	0.00	89.00	109.00	18.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	773.00	0.00	219.00	229.00	197.00	128.00	978.00	976.00	964.00
5702	Ajutoare sociale	773.00	0.00	219.00	229.00	197.00	128.00	X	X	X
570201	Ajutoare sociale in numerar	758.00	0.00	215.00	225.00	193.00	125.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00
5901	Burse	26.00	0.00	0.00	20.00	0.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,115.00	0.00	673.00	265.00	177.00	0.00	72.00	65.00	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	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,115.00	0.00	673.00	265.00	177.00	0.00	72.00	65.00	0.00	
7101	Active fixe	1,115.00	0.00	673.00	265.00	177.00	0.00	X	X	X	
710101	Constructii	717.00	0.00	400.00	150.00	167.00	0.00	X	X	X	
710130	Alte active fixe	398.00	0.00	273.00	115.00	10.00	0.00	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-70.00	0.00	-70.00	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	-70.00	0.00	-70.00	0.00	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-70.00	0.00	-70.00	0.00	0.00	0.00	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	0.00	0.00	X	X	X	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-66.00	0.00	-66.00	0.00	0.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	1,760.00	0.00	427.00	637.00	462.00	234.00	1,269.00	1,249.00	1,244.00	
5102	Autoritati publice si actiuni externe	1,755.00	0.00	422.00	637.00	462.00	234.00	1,263.00	1,243.00	1,238.00	
01	CHELTUIELI CURENTE	1,270.00	0.00	340.00	401.00	295.00	234.00	1,243.00	1,243.00	1,238.00	
10	TITLUL I CHELTUIELI DE PERSONAL	942.00	0.00	225.00	254.00	253.00	210.00	943.00	943.00	943.00	
1001	Cheltuieli salariale in bani	921.00	0.00	220.00	248.00	248.00	205.00	X	X	X	
100101	Salarii de baza	772.00	0.00	183.00	210.00	210.00	169.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	
100117	Indemnizatii de hrana	49.00	0.00	12.00	13.00	13.00	11.00	X	X	X	
1003	Contributii	21.00	0.00	5.00	6.00	5.00	5.00	X	X	X	
100307	Contributia asiguratorie pentru munca	21.00	0.00	5.00	6.00	5.00	5.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	328.00	0.00	115.00	147.00	42.00	24.00	300.00	300.00	295.00	
2001	Bunuri si servicii	155.00	0.00	44.00	51.00	37.00	23.00	X	X	X	
200101	Furnituri de birou	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X	
200102	Materiale pentru curatenie	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	20.00	0.00	5.00	8.00	7.00	0.00	X	X	X	
200104	Apa, canal si salubritate	1.00	0.00	1.00	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	
200105	Carburanti si lubrifianti	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
200106	Piese de schimb	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	10.00	10.00	10.00	7.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	4.00	6.00	2.00	0.00	X	X	X	
2002	Reparatii curente	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	1.00	15.00	2.00	0.00	X	X	X	
200530	Alte obiecte de inventar	18.00	0.00	1.00	15.00	2.00	0.00	X	X	X	
2006	Daplasari, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	
2011	Carti, publicatii si materiale documentare	15.00	0.00	8.00	5.00	2.00	0.00	X	X	X	
2030	Alte cheltuieli	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
7101	Active fixe	489.00	0.00	86.00	236.00	167.00	0.00	X	X	X	
710101	Constructii	317.00	0.00	0.00	150.00	167.00	0.00	X	X	X	
710130	Alte active fixe	172.00	0.00	86.00	86.00	0.00	0.00	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	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	-4.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	0.00	0.00	X	X	X	
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	1,755.00	0.00	422.00	637.00	462.00	234.00	1,263.00	1,243.00	1,238.00	
51020103	Autoritati executive	1,755.00	0.00	422.00	637.00	462.00	234.00	1,263.00	1,243.00	1,238.00	
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00	
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00	

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
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
6102	Ordine publica si siguranta nationala	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
01	CHELTUIELI CURENTE	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
10	TITLUL I CHELTUIELI DE PERSONAL	223.00	0.00	63.00	58.00	61.00	41.00	225.00	225.00	225.00
1001	Cheltuieli salariale in bani	218.00	0.00	61.00	56.00	60.00	41.00	X	X	X
100101	Salarii de baza	197.00	0.00	54.00	49.00	53.00	41.00	X	X	X
100117	Indemnizatii de hrana	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
1003	Contributii	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
610203	Ordine publica	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
61020304	Politie locala	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00	15.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,408.00	0.00	354.00	428.00	347.00	279.00	1,617.00	1,615.00	1,606.00
6502	Invatamant	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
01	CHELTUIELI CURENTE	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
20	TITLUL II BUNURI SI SERVICII	117.00	0.00	13.00	41.00	30.00	33.00	120.00	120.00	123.00

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	
2001	Bunuri si servicii	107.00	0.00	12.00	33.00	30.00	32.00	X	X	X	
200101	Furnituri de birou	4.00	0.00	1.00	1.00	0.00	2.00	X	X	X	
200102	Materiale pentru curatenie	10.00	0.00	1.00	5.00	3.00	1.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	36.00	0.00	2.00	5.00	16.00	13.00	X	X	X	
200104	Apa, canal si salubritate	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X	
200105	Carburanti si lubrifianti	14.00	0.00	2.00	6.00	0.00	6.00	X	X	X	
200107	Transport	10.00	0.00	2.00	3.00	0.00	5.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	2.00	6.00	5.00	3.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	1.00	6.00	4.00	2.00	X	X	X	
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X	
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X	
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	4.00	6.00	5.00	3.00	18.00	18.00	18.00	
5702	Ajutoare sociale	18.00	0.00	4.00	6.00	5.00	3.00	X	X	X	
570201	Ajutoare sociale in numerar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00	
5901	Burse	26.00	0.00	0.00	20.00	0.00	6.00	X	X	X	
650204	Invatamant secundar	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00	
65020401	Invatamant secundar inferior	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00	
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00	
6702	Cultura, recreere si religie	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00	
01	CHELTUIELI CURENTE	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00	
10	TITLUL I CHELTUIELI DE PERSONAL	44.00	0.00	7.00	15.00	12.00	10.00	49.00	49.00	49.00	
1001	Cheltuieli salariale in bani	43.00	0.00	6.00	15.00	12.00	10.00	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	39.00	0.00	4.00	13.00	12.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	7.00	15.00	0.00	0.00	18.00	18.00	18.00
2001	Bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2002	Reparatii curente	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
670203	Servicii culturale	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00
67020302	Biblioteci publice comunale, orasenesti, municipale	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00
6802	Asigurari si asistenta sociala	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00
01	CHELTUIELI CURENTE	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00
10	TITLUL I CHELTUIELI DE PERSONAL	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00	426.00
1001	Cheltuieli salariale in bani	414.00	0.00	104.00	105.00	105.00	100.00	X	X	X
100101	Salarii de baza	360.00	0.00	90.00	91.00	91.00	88.00	X	X	X
100117	Indemnizatii de hrana	54.00	0.00	14.00	14.00	14.00	12.00	X	X	X
1003	Contributii	12.00	0.00	4.00	3.00	3.00	2.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	4.00	3.00	3.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	755.00	0.00	215.00	223.00	192.00	125.00	960.00	958.00	946.00
5702	Ajutoare sociale	755.00	0.00	215.00	223.00	192.00	125.00	X	X	X
570201	Ajutoare sociale in numerar	755.00	0.00	215.00	223.00	192.00	125.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00
68020502	Asistenta sociala in caz de invaliditate	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00
680215	Prevenirea excluderii sociale	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00

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
68021501	Ajutor social	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	587.00	0.00	478.00	61.00	38.00	10.00	142.00	155.00	90.00
7002	Locuinte, servicii si dezvoltare publica	546.00	0.00	472.00	36.00	28.00	10.00	142.00	155.00	90.00
01	CHELTUIELI CURENTE	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
2001	Bunuri si servicii	48.00	0.00	15.00	13.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	15.00	13.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	44.00	0.00	18.00	18.00	8.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	44.00	0.00	18.00	18.00	8.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00
7101	Active fixe	520.00	0.00	505.00	5.00	10.00	0.00	X	X	X
710101	Constructii	400.00	0.00	400.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	105.00	5.00	10.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-66.00	0.00	-66.00	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	-66.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-66.00	0.00	-66.00	0.00	0.00	0.00	X	X	X
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-66.00	0.00	-66.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	445.00	0.00	442.00	3.00	0.00	0.00	52.00	65.00	0.00
70020501	Alimentare cu apa	445.00	0.00	442.00	3.00	0.00	0.00	52.00	65.00	0.00
700206	Iluminat public si electrificari rurale	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
700207	Alimentare cu gaze naturale in localitati	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	41.00	0.00	6.00	25.00	10.00	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
01	CHELTUIELI CURENTE	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	5.00	20.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	5.00	20.00	10.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	41.00	0.00	6.00	25.00	10.00	0.00	X	X	X
74020501	Salubritate	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	162.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	3.00	0.00	109.00	48.00	0.00	5.00	8.00	8.00	8.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
830203	Agricultura	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
83020303	Protectia plantelor si carantina fitosanitara	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
8402	Transporturi	159.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	53.00	0.00	106.00	48.00	0.00	5.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00
2001	Bunuri si servicii	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	24.00	24.00	0.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	106.00	0.00	82.00	24.00	0.00	0.00	X	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	106.00	0.00	82.00	24.00	0.00	0.00	0.00	X	X
710130	Alte active fixe	106.00	0.00	82.00	24.00	0.00	0.00	X	X	X
840203	Transport rutier	159.00	0.00	106.00	48.00	0.00	5.00	5.00	5.00	5.00

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
84020301	Drumuri si poduri	159.00	0.00	106.00	48.00	0.00	5.00	5.00	5.00	5.00
9602	Rezerve, Excedent/Deficit	-607.00	0.00	-607.00	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
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	607.00	0.00	607.00	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
990297	Deficitul sectiunii de dezvoltare	607.00	0.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,103.00		829.00	974.00	731.00	569.00	3,204.00	3,202.00	3,188.00
499002	VENITURI PROPRII	1,256.00		205.00	598.00	273.00	180.00	1,121.00	1,211.00	1,283.00
000202	I. VENITURI CURENTE	3,100.00		829.00	974.00	731.00	566.00	3,204.00	3,202.00	3,188.00
000302	A. VENITURI FISCALE	3,449.00		799.00	1,197.00	887.00	566.00	3,126.00	3,097.00	3,003.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	874.00		124.00	367.00	203.00	180.00	577.00	612.00	630.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	874.00		124.00	367.00	203.00	180.00	577.00	612.00	630.00
0302	Impozit pe venit	1.00		1.00	0.00	0.00	0.00	3.00	3.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00		1.00	0.00	0.00	0.00	3.00	3.00	4.00
0402	Cote si sume defalcate din impozitul pe venit									
040201	Cote defalcate din impozitul pe venit	873.00		123.00	367.00	203.00	180.00	574.00	609.00	626.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	322.00		90.00	96.00	56.00	80.00	308.00	308.00	308.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	251.00		18.00	131.00	72.00	30.00	266.00	301.00	318.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	300.00		15.00	140.00	75.00	70.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	233.00		28.00	159.00	46.00	0.00	306.00	331.00	363.00
		233.00		28.00	159.00	46.00	0.00	306.00	331.00	363.00

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
070201	Impozit si taxa pe cladiri	59.00		6.00	43.00	10.00	0.00	70.00	80.00	95.00
07020101	Impozit pe cladiri de la persoane fizice	46.00		5.00	35.00	6.00	0.00	55.00	60.00	70.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.00		1.00	8.00	4.00	0.00	15.00	20.00	25.00
070202	Impozit si taxa pe teren	172.00		21.00	115.00	36.00	0.00	233.00	248.00	264.00
07020201	Impozit pe terenuri de la persoane fizice	69.00		10.00	45.00	14.00	0.00	80.00	85.00	90.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00		1.00	0.00	0.00	0.00	3.00	3.00	4.00
07020203	Impozitul pe terenul din extravilan	102.00		10.00	70.00	22.00	0.00	150.00	160.00	170.00
070250	Alte impozite si taxe pe proprietate	2.00		1.00	1.00	0.00	0.00	3.00	3.00	4.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,342.00		647.00	671.00	638.00	386.00	2,243.00	2,154.00	2,010.00
1102	Sume defalcate din TVA	2,286.00		624.00	641.00	635.00	386.00	2,155.00	2,056.00	1,905.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,192.00		303.00	361.00	335.00	193.00	1,478.00	1,481.00	1,484.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,094.00		321.00	280.00	300.00	193.00	677.00	575.00	421.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	56.00		23.00	30.00	3.00	0.00	88.00	98.00	105.00
160202	Impozit pe mijloacele de transport	55.00		22.00	30.00	3.00	0.00	86.00	96.00	102.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	51.00		20.00	28.00	3.00	0.00	80.00	90.00	95.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	4.00		2.00	2.00	0.00	0.00	6.00	6.00	7.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00		1.00	0.00	0.00	0.00	2.00	2.00	3.00
001202	C. VENITURI NEFISCALE	-349.00		30.00	-223.00	-156.00	0.00	78.00	105.00	185.00
001302	C1. VENITURI DIN PROPRIETATE	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
3002	Venituri din proprietate	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
300205	Venituri din concesiuni si inchirieri	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00		5.00	13.00	7.00	0.00	50.00	60.00	60.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-374.00		25.00	-236.00	-163.00	0.00	28.00	45.00	125.00

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
3302	Venituri din prestari de servicii si alte activitati	13.00		5.00	5.00	3.00	0.00	20.00	25.00	30.00
330208	Venituri din prestari de servicii	13.00		5.00	5.00	3.00	0.00	20.00	25.00	30.00
3402	Venituri din taxe administrative, eliberari permise	18.00		10.00	4.00	4.00	0.00	20.00	25.00	25.00
340202	Taxe extrajudiciare de timbru	18.00		10.00	4.00	4.00	0.00	20.00	25.00	25.00
3502	Amenzi, penalitati si confiscari	37.00		10.00	20.00	7.00	0.00	60.00	60.00	70.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	37.00		10.00	20.00	7.00	0.00	60.00	60.00	70.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	37.00		10.00	20.00	7.00	0.00	60.00	60.00	70.00
3702	Transferuri voluntare, altele decat subventiile	-442.00		0.00	-265.00	-177.00	0.00	-72.00	-65.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-442.00		0.00	-265.00	-177.00	0.00	-72.00	-65.00	0.00
001702	IV. SUBVENTII	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
002002	B. Curente	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,103.00	0.00	829.00	974.00	731.00	569.00	3,204.00	3,202.00	3,188.00
01	CHELTUIELI CURENTE	3,107.00	0.00	833.00	974.00	731.00	569.00	3,204.00	3,202.00	3,188.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,635.00	0.00	403.00	435.00	434.00	363.00	1,643.00	1,643.00	1,643.00
1001	Cheltuieli salariale in bani	1,596.00	0.00	391.00	424.00	425.00	356.00	X	X	X
100101	Salarii de baza	1,368.00	0.00	331.00	363.00	366.00	308.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	128.00	0.00	35.00	36.00	34.00	23.00	X	X	X
1003	Contributii	39.00	0.00	12.00	11.00	9.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	39.00	0.00	12.00	11.00	9.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	668.00	0.00	206.00	290.00	100.00	72.00	551.00	551.00	549.00
2001	Bunuri si servicii	380.00	0.00	102.00	131.00	77.00	70.00	X	X	X
200101	Furnituri de birou	19.00	0.00	6.00	6.00	3.00	4.00	X	X	X
200102	Materiale pentru curatenie	13.00	0.00	1.00	7.00	4.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	56.00	0.00	7.00	13.00	23.00	13.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	32.00	0.00	6.00	12.00	4.00	10.00	X	X	X
200106	Piese de schimb	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200107	Transport	10.00	0.00	2.00	3.00	0.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	12.00	12.00	11.00	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	77.00	0.00	20.00	24.00	15.00	18.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	128.00	0.00	47.00	53.00	16.00	12.00	X	X	X
2002	Reparatii curente	23.00	0.00	0.00	23.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	24.00	0.00	4.00	18.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	24.00	0.00	4.00	18.00	2.00	0.00	X	X	X
2006	Depasari, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200601	Depasari interne, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	8.00	5.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	216.00	0.00	89.00	109.00	18.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	216.00	0.00	89.00	109.00	18.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	773.00	0.00	219.00	229.00	197.00	128.00	978.00	976.00	964.00
5702	Ajutoare sociale	773.00	0.00	219.00	229.00	197.00	128.00	X	X	X
570201	Ajutoare sociale in numerar	758.00	0.00	215.00	225.00	193.00	125.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	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
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00
5901	Burse	26.00	0.00	0.00	20.00	0.00	6.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	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	-4.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,271.00	0.00	341.00	401.00	295.00	234.00	1,249.00	1,249.00	1,244.00
5102	Autoritati publice si actiuni externe	1,266.00	0.00	336.00	401.00	295.00	234.00	1,243.00	1,243.00	1,238.00
01	CHELTUIELI CURENTE	1,270.00	0.00	340.00	401.00	295.00	234.00	1,243.00	1,243.00	1,238.00
10	TITLUL I CHELTUIELI DE PERSONAL	942.00	0.00	225.00	254.00	253.00	210.00	943.00	943.00	943.00
1001	Cheltuieli salariale in bani	921.00	0.00	220.00	248.00	248.00	205.00	X	X	X
100101	Salarii de baza	772.00	0.00	183.00	210.00	210.00	169.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
100117	Indemnizatii de hrana	49.00	0.00	12.00	13.00	13.00	11.00	X	X	X
1003	Contributii	21.00	0.00	5.00	6.00	5.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	21.00	0.00	5.00	6.00	5.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	328.00	0.00	115.00	147.00	42.00	24.00	300.00	300.00	295.00
2001	Bunuri si servicii	155.00	0.00	44.00	51.00	37.00	23.00	X	X	X
200101	Furnituri de birou	15.00	0.00	5.00	5.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	20.00	0.00	5.00	8.00	7.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	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	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	37.00	0.00	10.00	10.00	10.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	4.00	6.00	2.00	0.00	X	X	X
2002	Reparatii curente	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	1.00	15.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	1.00	15.00	2.00	0.00	X	X	X
2006	Depasari, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.00	0.00	8.00	5.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	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	-4.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,266.00	0.00	336.00	401.00	295.00	234.00	1,243.00	1,243.00	1,238.00
51020103	Autoritati executive	1,266.00	0.00	336.00	401.00	295.00	234.00	1,243.00	1,243.00	1,238.00
5402	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
50	TITLUL V FONDURI DE REZERVA	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00	6.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
6102	Ordine publica si siguranta nationala	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
01	CHELTUIELI CURENTE	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
10	TITLUL I CHELTUIELI DE PERSONAL	223.00	0.00	63.00	58.00	61.00	41.00	225.00	225.00	225.00

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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
1001	Cheltuieli salariale in bani	218.00	0.00	61.00	56.00	60.00	41.00	X	X	X
100101	Salarii de baza	197.00	0.00	54.00	49.00	53.00	41.00	X	X	X
100117	Indemnizatii de hrana	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
1003	Contributii	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
100308	Contributii platite de angajator in numele angajatului	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00	15.00
2001	Bunuri si servicii	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
610203	Ordine publica	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
61020304	Politie locala	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00	15.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,408.00	0.00	354.00	428.00	347.00	279.00	1,617.00	1,615.00	1,606.00
6502	Invatamant	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
01	CHELTUIELI CURENTE	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
20	TITLUL II BUNURI SI SERVICII	117.00	0.00	13.00	41.00	30.00	33.00	120.00	120.00	123.00
2001	Bunuri si servicii	107.00	0.00	12.00	33.00	30.00	32.00	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	0.00	2.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	1.00	5.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	36.00	0.00	2.00	5.00	16.00	13.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	2.00	6.00	0.00	6.00	X	X	X
200107	Transport	10.00	0.00	2.00	3.00	0.00	5.00	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
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	2.00	6.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	1.00	6.00	4.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	18.00	0.00	4.00	6.00	5.00	3.00	18.00	18.00	18.00
5702	Ajutoare sociale	18.00	0.00	4.00	6.00	5.00	3.00	X	X	X
570201	Ajutoare sociale in numerar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00
5901	Burse	26.00	0.00	0.00	20.00	0.00	6.00	X	X	X
650204	Invatamant secundar	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00
65020401	Invatamant secundar inferior	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
6702	Cultura, recreere si religie	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00
01	CHELTUIELI CURENTE	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00
10	TITLUL I CHELTUIELI DE PERSONAL	44.00	0.00	7.00	15.00	12.00	10.00	49.00	49.00	49.00
1001	Cheltuieli salariale in bani	43.00	0.00	6.00	15.00	12.00	10.00	X	X	X
100101	Salarii de baza	39.00	0.00	4.00	13.00	12.00	10.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
1003	Contributii	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	7.00	15.00	0.00	0.00	18.00	18.00	18.00
2001	Bunuri si servicii	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	1.00	1.00	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	
2002	Reparatii curente	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X	
670203	Servicii culturale	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00	
6802	Asigurari si asistenta sociala	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00	
01	CHELTUIELI CURENTE	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00	
10	TITLUL I CHELTUIELI DE PERSONAL	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00	426.00	
1001	Cheltuieli salariale in bani	414.00	0.00	104.00	105.00	105.00	100.00	X	X	X	
100101	Salarii de baza	360.00	0.00	90.00	91.00	91.00	88.00	X	X	X	
100117	Indemnizatii de hrana	54.00	0.00	14.00	14.00	14.00	12.00	X	X	X	
1003	Contributii	12.00	0.00	4.00	3.00	3.00	2.00	X	X	X	
100307	Contributia asiguratorie pentru munca	12.00	0.00	4.00	3.00	3.00	2.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	755.00	0.00	215.00	223.00	192.00	125.00	960.00	958.00	946.00	
5702	Ajutoare sociale	755.00	0.00	215.00	223.00	192.00	125.00	X	X	X	
570201	Ajutoare sociale in numerar	755.00	0.00	215.00	223.00	192.00	125.00	X	X	X	
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00	
68020502	Asistenta sociala in caz de invaliditate	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00	
680215	Prevenirea excluderii sociale	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00	
68021501	Ajutor social	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	133.00	0.00	39.00	56.00	28.00	10.00	90.00	90.00	90.00	
7002	Locuinte, servicii si dezvoltare publica	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00	
01	CHELTUIELI CURENTE	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00	

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
20	TITLUL II BUNURI SI SERVICII	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
2001	Bunuri si servicii	48.00	0.00	15.00	13.00	10.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	15.00	13.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	44.00	0.00	18.00	18.00	8.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	44.00	0.00	18.00	18.00	8.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
7402	Protectia mediului	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	6.00	0.00	1.00	5.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	5.00	20.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	5.00	20.00	10.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
74020501	Salubritate	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	56.00	0.00	27.00	24.00	0.00	5.00	8.00	8.00	8.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
01	CHELTUIELI CURENTE	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
830203	Agricultura	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
83020303	Protectia plantelor si carantina fitosanitara	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
8402	Transporturi	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00

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	
20	TITLUL II BUNURI SI SERVICII	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00	
2001	Bunuri si servicii	53.00	0.00	24.00	24.00	0.00	5.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	48.00	0.00	24.00	24.00	0.00	0.00	X	X	X	
840203	Transport rutier	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00	
84020301	Drumuri si poduri	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00	
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	442.00		0.00	265.00	177.00	0.00	72.00	65.00	0.00	
000202	I. VENITURI CURENTE	442.00		0.00	265.00	177.00	0.00	72.00	65.00	0.00	
001202	C. VENITURI NEFISCALE	442.00		0.00	265.00	177.00	0.00	72.00	65.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	442.00		0.00	265.00	177.00	0.00	72.00	65.00	0.00	
3702	Transferuri voluntare, altele decat subventiile	442.00		0.00	265.00	177.00	0.00	72.00	65.00	0.00	
370204	Varsaminte din sectiunea de functionare	442.00		0.00	265.00	177.00	0.00	72.00	65.00	0.00	
4902	TOTAL CHELTUIELI	1,049.00	0.00	607.00	265.00	177.00	0.00	72.00	65.00	0.00	
70	CHELTUIELI DE CAPITAL	1,115.00	0.00	673.00	265.00	177.00	0.00	72.00	65.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,115.00	0.00	673.00	265.00	177.00	0.00	72.00	65.00	0.00	
7101	Active fixe	1,115.00	0.00	673.00	265.00	177.00	0.00	X	X	X	
710101	Constructii	717.00	0.00	400.00	150.00	167.00	0.00	X	X	X	
710130	Alte active fixe	398.00	0.00	273.00	115.00	10.00	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	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-66.00	0.00	-66.00	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	-66.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-66.00	0.00	-66.00	0.00	0.00	0.00	X	X	X	
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-66.00	0.00	-66.00	0.00	0.00	0.00	X	X	X	
5002	Partea I-a Servicii publice generale	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
7101	Active fixe	489.00	0.00	86.00	236.00	167.00	0.00	X	X	X	
710101	Constructii	317.00	0.00	0.00	150.00	167.00	0.00	X	X	X	
710130	Alte active fixe	172.00	0.00	86.00	86.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
51020103	Autoritati executive	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	454.00	0.00	439.00	5.00	10.00	0.00	52.00	65.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	454.00	0.00	439.00	5.00	10.00	0.00	52.00	65.00	0.00	
70	CHELTUIELI DE CAPITAL	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00	
7101	Active fixe	520.00	0.00	505.00	5.00	10.00	0.00	X	X	X	
710101	Constructii	400.00	0.00	400.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	120.00	0.00	105.00	5.00	10.00	0.00	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-66.00	0.00	-66.00	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	-66.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00	
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-66.00	0.00	-66.00	0.00	0.00	0.00	X	X	X	

COMUNA VULTURESTI
JUDETUL OLT
HCL NR.16/20.04.2021

BUGET LOCAL

2021

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	-66.00	0.00	-66.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	439.00	0.00	439.00	0.00	0.00	0.00	52.00	65.00	0.00
70020501	Alimentare cu apa	439.00	0.00	439.00	0.00	0.00	0.00	52.00	65.00	0.00
700207	Alimentare cu gaze naturale in localitati	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	106.00	0.00	82.00	24.00	0.00	0.00	X	X	X
710130	Alte active fixe	106.00	0.00	82.00	24.00	0.00	0.00	X	X	X
840203	Transport rutier	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-607.00	0.00	-607.00	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
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	607.00	0.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	607.00	0.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00

contabil
BICA MARIA

Conducatorul institutiei
Ing.TREANTA GHEORGHE

CENTRALIZATORUL DETALIERILOR
51.01.03

Capitol/subcapitol/paragraf: 51.02.01.03 - Autoritati executive

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale			2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,755.00	0.00	422.00	637.00	462.00	234.00	1,263.00	1,243.00
CHELTUIELI CURENTE	01	1,270.00	0.00	340.00	401.00	295.00	234.00	1,243.00	1,238.00
TITLUL I CHELTUIELI DE PERSONAL	10	942.00	0.00	225.00	254.00	253.00	210.00	943.00	943.00
Cheeltuieli salariale in bani	10.01	921.00	0.00	220.00	248.00	248.00	205.00	x	x
Salarii de baza	10.01.01	772.00	0.00	183.00	210.00	210.00	169.00	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00	x	x
Indemnizatii de hrana	10.01.17	49.00	0.00	12.00	13.00	13.00	11.00	x	x
Contributii	10.03	21.00	0.00	5.00	6.00	5.00	5.00	x	x
Contributia asiguratorie pentru munca	10.03.07	21.00	0.00	5.00	6.00	5.00	5.00	x	x
TITLUL II BUNURI SI SERVICII	20	328.00	0.00	115.00	147.00	42.00	24.00	300.00	295.00
Bunuri si servicii	20.01	155.00	0.00	44.00	51.00	37.00	23.00	x	x
Furnituri de birou	20.01.01	15.00	0.00	5.00	5.00	3.00	2.00	x	x
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	2.00	1.00	0.00	x	x
Incaltzit, iluminat si forta motrica	20.01.03	20.00	0.00	5.00	8.00	7.00	0.00	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	1.00	0.00	0.00	0.00	x	x
Carburanti si lubrifianti	20.01.05	16.00	0.00	4.00	4.00	4.00	4.00	x	x

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		Buget 2021						Estimari			
		Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
			Buget initial	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
	Piese de schimb	20.01.06	1.00	0.00	0.00	1.00	0.00	0.00	x	x	x
	Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	0.00	10.00	10.00	10.00	7.00	x	x	x
	Materiala si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	15.00	15.00	10.00	10.00	x	x	x
	Alte bunuri si servicii pentru întretinere si functionare	20.01.30	12.00	0.00	4.00	6.00	2.00	0.00	x	x	x
	Reparatii curente	20.02.00	15.00	0.00	0.00	15.00	0.00	0.00	x	x	x
	Bunuri de natura obiectelor de inventar	20.05	18.00	0.00	1.00	15.00	2.00	0.00	x	x	x
	Alte obiecte de inventar	20.05.30	18.00	0.00	1.00	15.00	2.00	0.00	x	x	x
	Daplasari, detasari, transferari	20.06	5.00	0.00	2.00	1.00	1.00	1.00	x	x	x
	Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	1.00	1.00	1.00	x	x	x
	Carti, publicatii si materiale documentare	20.11.00	15.00	0.00	8.00	5.00	2.00	0.00	x	x	x
	Alte cheltuieli	20.30	120.00	0.00	60.00	60.00	0.00	0.00	x	x	x
	Alte cheltuieli cu bunuri si servicii	20.30.30	120.00	0.00	60.00	60.00	0.00	0.00	x	x	x
	CHELTUIELI DE CAPITAL	70	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00
	TITLUL XIII ACTIVE NEFINANCIARE	71	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00
	Active fixe	71.01	489.00	0.00	86.00	236.00	167.00	0.00	x	x	x
	Constructii	71.01.01	317.00	0.00	0.00	150.00	167.00	0.00	x	x	x
	Alte active fixe	71.01.30	172.00	0.00	86.00	86.00	0.00	0.00	x	x	x
	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4.00	0.00	-4.00	0.00	0.00	0.00	x	x	x
	Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-4.00	0.00	-4.00	0.00	0.00	0.00	x	x	x
	TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,266.00	0.00	336.00	401.00	295.00	234.00	1,243.00	1,243.00	1,238.00
	CHELTUIELI CURENTE (cod 00+20+30+40+50+51SF+55SF+57+59)	01	1,270.00	0.00	340.00	401.00	295.00	234.00	1,243.00	1,243.00	1,238.00

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	942.00	0.00	225.00	254.00	253.00	210.00	943.00	943.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	921.00	0.00	220.00	248.00	248.00	205.00	x	x
Salarii de baza	10.01.01	772.00	0.00	183.00	210.00	210.00	169.00	x	x
Indemnizatii platite unor persoane din afara unitatii	10.01.12	100.00	0.00	25.00	25.00	25.00	25.00	x	x
Indemnizatii de hrana	10.01.17	49.00	0.00	12.00	13.00	13.00	11.00	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	21.00	0.00	5.00	6.00	5.00	5.00	x	x
Contributia asiguratorie pentru munca	10.03.07	21.00	0.00	5.00	6.00	5.00	5.00	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	328.00	0.00	115.00	147.00	42.00	24.00	300.00	295.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	155.00	0.00	44.00	51.00	37.00	23.00	x	x
Furnituri de birou	20.01.01	15.00	0.00	5.00	5.00	3.00	2.00	x	x
Materiale pentru curatenie	20.01.02	3.00	0.00	0.00	2.00	1.00	0.00	x	x
Încalzit, iluminat si forta motrica	20.01.03	20.00	0.00	5.00	8.00	7.00	0.00	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	1.00	0.00	0.00	0.00	x	x
Carburanti si lubrifianti	20.01.05	16.00	0.00	4.00	4.00	4.00	4.00	x	x
Piese de schimb	20.01.06	1.00	0.00	0.00	1.00	0.00	0.00	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.00	0.00	10.00	10.00	10.00	7.00	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	15.00	15.00	10.00	10.00	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	12.00	0.00	4.00	6.00	2.00	0.00	x	x
Reparatii curente	20.02.00	15.00	0.00	0.00	15.00	0.00	0.00	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.00	0.00	1.00	15.00	2.00	0.00	x	x
Alte obiecte de inventar	20.05.30	18.00	0.00	1.00	15.00	2.00	0.00	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	2.00	1.00	1.00	1.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	2.00	1.00	1.00	1.00	x	x	x
Carti, publicatii si materiale documentare	20.11.00	15.00	0.00	8.00	5.00	2.00	0.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120.00	0.00	60.00	60.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	120.00	0.00	60.00	60.00	0.00	0.00	x	x	x
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4.00	0.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4.00	0.00	-4.00	0.00	0.00	0.00	x	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-4.00	0.00	-4.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	489.00	0.00	86.00	236.00	167.00	0.00	20.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	489.00	0.00	86.00	236.00	167.00	0.00	x	x	x
Constructii	71.01.01	317.00	0.00	0.00	150.00	167.00	0.00	x	x	x
Alte active fixe	71.01.30	172.00	0.00	86.00	86.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
54.05

Capitol/subcapitol/paragraf: 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

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Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00
CHELTUIELI CURENTE	01	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00
TITLUL V FONDURI DE REZERVA	50	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	5.00	0.00	0.00	0.00	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5.00	0.00	5.00	0.00	0.00	0.00	6.00	6.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	5.00	0.00	5.00	0.00	0.00	0.00	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
61.02

Capitol/subcapitol/paragraf: 61.02 - Ordine publica si siguranta nationala

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Denumire indicatori	Cod Indicator	Buget 2021					Estimari			
		Prevederi anuale		Prevederi trimestriale			2022	2023	2024	
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
CHELTUIELI CURENTE	01	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
TITLUL I CHELTUIELI DE PERSONAL	10	223.00	0.00	63.00	58.00	61.00	41.00	225.00	225.00	225.00
Cheletuieli salariale in bani	10.01	218.00	0.00	61.00	56.00	60.00	41.00	x	x	x
Salarii de baza	10.01.01	197.00	0.00	54.00	49.00	53.00	41.00	x	x	x
Indemnizatii de hrana	10.01.17	21.00	0.00	7.00	7.00	7.00	0.00	x	x	x
Contributii	10.03	5.00	0.00	2.00	2.00	1.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Contributii platite de angajator in numele angajatului	10.03.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII	20	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00	15.00
Bunuri si servicii	20.01	6.00	0.00	2.00	4.00	0.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	3.00	3.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)	00	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	235.00	0.00	68.00	65.00	61.00	41.00	240.00	240.00	240.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	223.00	0.00	63.00	58.00	61.00	41.00	225.00	225.00	225.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	218.00	0.00	61.00	56.00	60.00	41.00	x	x	x
Salarii de baza	10.01.01	197.00	0.00	54.00	49.00	53.00	41.00	x	x	x
Indemnizatii de hrana	10.01.17	21.00	0.00	7.00	7.00	7.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	5.00	0.00	2.00	2.00	1.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Contributii platite de angajator in numele angajatului	10.03.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00	15.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6.00	0.00	2.00	4.00	0.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	3.00	3.00	0.00	0.00	x	x	x
Alte obiecte de inventar	20.05.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDIT
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
61.03.04

Capitol/subcapitol/paragraf: 61.02.03.04 - Politie locala

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
CHELTUIELI CURENTE	01	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
TITLUL I CHELTUIELI DE PERSONAL	10	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
Cheltuieli salariale in bani	10.01	98.00	0.00	27.00	27.00	27.00	17.00	x	x	x
Salarii de baza	10.01.01	89.00	0.00	24.00	24.00	24.00	17.00	x	x	x
Indemnizatii de hrana	10.01.17	9.00	0.00	3.00	3.00	3.00	0.00	x	x	x
Contributii	10.03	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Contributii platite de angajator in numele angajatului	10.03.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	100.00	0.00	28.00	28.00	27.00	17.00	101.00	101.00	101.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	98.00	0.00	27.00	27.00	27.00	17.00	x	x	x
Salarii de baza	10.01.01	89.00	0.00	24.00	24.00	24.00	17.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Indemnizatii de hrana	10.01.17	9.00	0.00	3.00	3.00	3.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Contributii platite de angajator in numele angajatului	10.03.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
61.05.00

Capitol/subcapitol/paragraf: 61.02.05 - Protectie civila si protectia contra incendiilor

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00
CHELTUIELI CURENTE	01	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00
TITLUL II BUNURI SI SERVICII	20	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00
Bunuri si servicii	20.01	6.00	0.00	2.00	4.00	0.00	0.00	x	x
Carburanti si lubrifianti	20.01.05	2.00	0.00	0.00	2.00	0.00	0.00	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	2.00	0.00	0.00	x	x
Bunuri de natura obiectelor de inventar	20.05	6.00	0.00	3.00	3.00	0.00	0.00	x	x
Alte obiecte de inventar	20.05.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	12.00	0.00	5.00	7.00	0.00	0.00	15.00	15.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6.00	0.00	2.00	4.00	0.00	0.00	x	x
Carburanti si lubrifianti	20.01.05	2.00	0.00	0.00	2.00	0.00	0.00	x	x

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	2.00	0.00	0.00	x	x
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.00	0.00	3.00	3.00	0.00	0.00	x	x
Alte obiecte de inventar	20.05.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
61.50.00

Capitol/subcapitol/paragraf: 61.02.50 - Alte cheltuieli in domeniul ordinii publice si sigurantei nationale

-mii lei-

		Buget 2021						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
CHELTUIELI CURENTE	01	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
TITLUL I CHELTUIELI DE PERSONAL	10	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
Cheltuieli salariale in bani	10.01	120.00	0.00	34.00	29.00	33.00	24.00	x	x	x
Salarii de baza	10.01.01	108.00	0.00	30.00	25.00	29.00	24.00	x	x	x
Indemnizatii de hrana	10.01.17	12.00	0.00	4.00	4.00	4.00	0.00	x	x	x
Contributii	10.03	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	123.00	0.00	35.00	30.00	34.00	24.00	124.00	124.00	124.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	120.00	0.00	34.00	29.00	33.00	24.00	x	x	x
Salarii de baza	10.01.01	108.00	0.00	30.00	25.00	29.00	24.00	x	x	x
Indemnizatii de hrana	10.01.17	12.00	0.00	4.00	4.00	4.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale			2022	2023	2024
		Buget initial	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
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.00	0.00	1.00	1.00	1.00	0.00	x	x
Contributia asiguratorie pentru munca	10.03.07	3.00	0.00	1.00	1.00	1.00	0.00	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
65.02

Capitol/subcapitol/paragraf: 65.02 - Invatamant

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
CHELTUIELI CURENTE	01	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
TITLUL II BUNURI SI SERVICII	20	117.00	0.00	13.00	41.00	30.00	33.00	120.00	120.00	123.00
Bunuri si servicii	20.01	107.00	0.00	12.00	33.00	30.00	32.00	x	x	x
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	0.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	10.00	0.00	1.00	5.00	3.00	1.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	36.00	0.00	2.00	5.00	16.00	13.00	x	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	14.00	0.00	2.00	6.00	0.00	6.00	x	x	x
Transport	20.01.07	10.00	0.00	2.00	3.00	0.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	2.00	6.00	5.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	13.00	0.00	1.00	6.00	4.00	2.00	x	x	x
Daplasari, detasari, transferari	20.06	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x
Pregatire profesionala	20.13.00	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021					Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Alte cheltuieli	20.30	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	18.00	0.00	4.00	6.00	5.00	3.00	18.00	18.00	18.00
Ajutoare sociale	57.02	18.00	0.00	4.00	6.00	5.00	3.00	x	x	x
Ajutoare sociale in numerar	57.02.01	3.00	0.00	0.00	2.00	1.00	0.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	4.00	4.00	4.00	3.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00
Burse	59.01.00	26.00	0.00	0.00	20.00	0.00	6.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	161.00	0.00	17.00	67.00	35.00	42.00	164.00	164.00	167.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	117.00	0.00	13.00	41.00	30.00	33.00	120.00	120.00	123.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	107.00	0.00	12.00	33.00	30.00	32.00	x	x	x
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	0.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	10.00	0.00	1.00	5.00	3.00	1.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	36.00	0.00	2.00	5.00	16.00	13.00	x	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	14.00	0.00	2.00	6.00	0.00	6.00	x	x	x
Transport	20.01.07	10.00	0.00	2.00	3.00	0.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	2.00	6.00	5.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	13.00	0.00	1.00	6.00	4.00	2.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Buget initial	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	
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x	x
Pregatire profesionala	20.13.00	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	18.00	0.00	4.00	6.00	5.00	3.00	18.00	18.00	18.00	18.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	18.00	0.00	4.00	6.00	5.00	3.00	x	x	x	x
Ajutoare sociale in numerar	57.02.01	3.00	0.00	0.00	2.00	1.00	0.00	x	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	4.00	4.00	4.00	3.00	x	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00	26.00
Burse	59.01.00	26.00	0.00	0.00	20.00	0.00	6.00	x	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
65.04.01

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

		Buget 2021						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00
CHELTUIELI CURENTE	01	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00
TITLUL II BUNURI SI SERVICII	20	117.00	0.00	13.00	41.00	30.00	33.00	120.00	120.00	123.00
Bunuri si servicii	20.01	107.00	0.00	12.00	33.00	30.00	32.00	x	x	x
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	0.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	10.00	0.00	1.00	5.00	3.00	1.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	36.00	0.00	2.00	5.00	16.00	13.00	x	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	14.00	0.00	2.00	6.00	0.00	6.00	x	x	x
Transport	20.01.07	10.00	0.00	2.00	3.00	0.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	2.00	6.00	5.00	3.00	x	x	x
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	13.00	0.00	1.00	6.00	4.00	2.00	x	x	x
Daplasari, detasari, transferari	20.06	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x
Pregatire profesionala	20.13.00	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x

Capitol/subcapitol/paragraf: 65.02.04.01 - Invatamant secundar inferior

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Alte cheltuieli	20.30	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00
Ajutoare sociale	57.02	3.00	0.00	0.00	2.00	1.00	0.00	x	x	x
Ajutoare sociale in numerar	57.02.01	3.00	0.00	0.00	2.00	1.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI	59	26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00
Burse	59.01.00	26.00	0.00	0.00	20.00	0.00	6.00	x	x	x
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE (cod 01+79+83+84)	00	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	146.00	0.00	13.00	63.00	31.00	39.00	149.00	149.00	152.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	117.00	0.00	13.00	41.00	30.00	33.00	120.00	120.00	123.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	107.00	0.00	12.00	33.00	30.00	32.00	x	x	x
Furnituri de birou	20.01.01	4.00	0.00	1.00	1.00	0.00	2.00	x	x	x
Materiale pentru curatenie	20.01.02	10.00	0.00	1.00	5.00	3.00	1.00	x	x	x
Încalzit, iluminat si forta motrica	20.01.03	36.00	0.00	2.00	5.00	16.00	13.00	x	x	x
Apa, canal si salubritate	20.01.04	1.00	0.00	0.00	0.00	1.00	0.00	x	x	x
Carburanti si lubrifianti	20.01.05	14.00	0.00	2.00	6.00	0.00	6.00	x	x	x
Transport	20.01.07	10.00	0.00	2.00	3.00	0.00	5.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	1.00	1.00	1.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	16.00	0.00	2.00	6.00	5.00	3.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00	0.00	1.00	6.00	4.00	2.00	x	x	x
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	1.00	1.00	0.00	1.00	x	x	x
Pregatire profesionala	20.13.00	2.00	0.00	0.00	2.00	0.00	0.00	x	x	x

		Buget 2021					Estimari			
		Prevederi anuale		Prevederi trimestriale						
Cod Indicator		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A		1=3+4+5+6	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)		5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii		5.00	0.00	0.00	5.00	0.00	0.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)		3.00	0.00	0.00	2.00	1.00	0.00	3.00	3.00	3.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)		3.00	0.00	0.00	2.00	1.00	0.00	x	x	x
Ajutoare sociale in numerar		3.00	0.00	0.00	2.00	1.00	0.00	x	x	x
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)		26.00	0.00	0.00	20.00	0.00	6.00	26.00	26.00	26.00
Burse		26.00	0.00	0.00	20.00	0.00	6.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
65.50.00

Capitol/subcapitol/paragraf: 65.02.50 - Alte cheltuieli in domeniul invatamantului

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
CHELTUIELI CURENTE	01	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA	57	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
Ajutoare sociale	57.02	15.00	0.00	4.00	4.00	4.00	3.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	4.00	4.00	4.00	3.00	x	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15.00	0.00	4.00	4.00	4.00	3.00	15.00	15.00	15.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15.00	0.00	4.00	4.00	4.00	3.00	x	x	x
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	15.00	0.00	4.00	4.00	4.00	3.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
67.02

Capitol/subcapitol/paragraf: 67.02 - Cultura, recreere si religie

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00
CHELTUIELI CURENTE	01	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00
TITLUL I CHELTUIELI DE PERSONAL	10	44.00	0.00	7.00	15.00	12.00	10.00	49.00	49.00	49.00
Cheltuieli salariale in bani	10.01	43.00	0.00	6.00	15.00	12.00	10.00	x	x	x
Salarii de baza	10.01.01	39.00	0.00	4.00	13.00	12.00	10.00	x	x	x
Indemnizatii de hrana	10.01.17	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Contributii	10.03	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII	20	22.00	0.00	7.00	15.00	0.00	0.00	18.00	18.00	18.00
Bunuri si servicii	20.01	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Reparatii curente	20.02.00	8.00	0.00	0.00	8.00	0.00	0.00	x	x	x
Alte cheltuieli	20.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	66.00	0.00	14.00	30.00	12.00	10.00	67.00	67.00	67.00

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	44.00	0.00	7.00	15.00	12.00	10.00	49.00	49.00
Cheletuiei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	43.00	0.00	6.00	15.00	12.00	10.00	x	x
Salarii de baza	10.01.01	39.00	0.00	4.00	13.00	12.00	10.00	x	x
Indemnizatii de hrana	10.01.17	4.00	0.00	2.00	2.00	0.00	0.00	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	0.00	0.00	x	x
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	22.00	0.00	7.00	15.00	0.00	0.00	18.00	18.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2.00	0.00	1.00	1.00	0.00	0.00	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x
Reparatii curente	20.02.00	8.00	0.00	0.00	8.00	0.00	0.00	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
67.03.02

Capitol/subcapitol/paragraf: 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

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		Buget 2021						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00
CHELTUIELI CURENTE	01	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00
TITLUL I CHELTUIELI DE PERSONAL	10	44.00	0.00	7.00	15.00	12.00	10.00	49.00	49.00	49.00
Cheltuieli salariale in bani	10.01	43.00	0.00	6.00	15.00	12.00	10.00	x	x	x
Salarii de baza	10.01.01	39.00	0.00	4.00	13.00	12.00	10.00	x	x	x
Indemnizatii de hrana	10.01.17	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Contributii	10.03	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	1.00	9.00	0.00	0.00	3.00	3.00	3.00
Bunuri si servicii	20.01	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Reparatii curente	20.02.00	8.00	0.00	0.00	8.00	0.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	54.00	0.00	8.00	24.00	12.00	10.00	52.00	52.00	52.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	44.00	0.00	7.00	15.00	12.00	10.00	49.00	49.00	49.00

		Buget 2021					Estimari			
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	43.00	0.00	6.00	15.00	12.00	10.00	x	x	x
Salarii de baza	10.01.01	39.00	0.00	4.00	13.00	12.00	10.00	x	x	x
Indemnizatii de hrana	10.01.17	4.00	0.00	2.00	2.00	0.00	0.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	1.00	0.00	1.00	0.00	0.00	0.00	x	x	x
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	10.00	0.00	1.00	9.00	0.00	0.00	3.00	3.00	3.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Reparatii curente	20.02.00	8.00	0.00	0.00	8.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
67.50.00

Capitol/subcapitol/paragraf: 67.02.50 - Alte servicii in domeniile culturii, recreii si religiei

-mii lei-

		Buget 2021					Estimari			
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00
CHELTUIELI CURENTE	01	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII	20	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00
Alte cheltuieli	20.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	12.00	0.00	6.00	6.00	0.00	0.00	15.00	15.00	15.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00	0.00	6.00	6.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITI
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
68.02

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021					Estimari			
		Prevederi anuale		Prevederi trimestriale			2022	2023	2024	
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00
CHELTUIELI CURENTE	01	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00
TITLUL I CHELTUIELI DE PERSONAL	10	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00	426.00
Cheltuieli salariale in bani	10.01	414.00	0.00	104.00	105.00	105.00	100.00	x	x	x
Salarii de baza	10.01.01	360.00	0.00	90.00	91.00	91.00	88.00	x	x	x
Indemnizatii de hrana	10.01.17	54.00	0.00	14.00	14.00	14.00	12.00	x	x	x
Contributii	10.03	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	755.00	0.00	215.00	223.00	192.00	125.00	960.00	958.00	946.00
Ajutoare sociale	57.02	755.00	0.00	215.00	223.00	192.00	125.00	x	x	x
Ajutoare sociale in numerar	57.02.01	23.00	0.00	5.00	3.00	0.00	15.00	x	x	x
Ajutoare sociale in natura	57.02.02	732.00	0.00	210.00	220.00	192.00	110.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,384.00	1,372.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00	426.00

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	414.00	0.00	104.00	105.00	105.00	100.00	x	x	x
Salarii de baza	10.01.01	360.00	0.00	90.00	91.00	91.00	88.00	x	x	x
Indemnizatii de hrana	10.01.17	54.00	0.00	14.00	14.00	14.00	12.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	755.00	0.00	215.00	223.00	192.00	125.00	960.00	958.00	946.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	755.00	0.00	215.00	223.00	192.00	125.00	x	x	x
Ajutoare sociale in numerar	57.02.01	23.00	0.00	5.00	3.00	0.00	15.00	x	x	x
Ajutoare sociale in natura	57.02.02	732.00	0.00	210.00	220.00	192.00	110.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
68.02

Capitol/subcapitol/paragraf: 68.02 - Asigurari si asistenta sociala

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale			2022	2023	2024
		Buget initial	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	9
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,372.00
CHELTUIELI CURENTE	01	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,372.00
TITLUL I CHELTUIELI DE PERSONAL	10	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00
Cheltuieli salariale in bani	10.01	414.00	0.00	104.00	105.00	105.00	100.00	x	x
Salarii de baza	10.01.01	360.00	0.00	90.00	91.00	91.00	88.00	x	x
Indemnizatii de hrana	10.01.17	54.00	0.00	14.00	14.00	14.00	12.00	x	x
Contributii	10.03	12.00	0.00	4.00	3.00	3.00	2.00	x	x
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	4.00	3.00	3.00	2.00	x	x
TITLUL IX ASISTENTA SOCIALA	57	755.00	0.00	215.00	223.00	192.00	125.00	960.00	946.00
Ajutoare sociale	57.02	755.00	0.00	215.00	223.00	192.00	125.00	x	x
Ajutoare sociale in numerar	57.02.01	755.00	0.00	215.00	223.00	192.00	125.00	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,372.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,181.00	0.00	323.00	331.00	300.00	227.00	1,386.00	1,372.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	414.00	0.00	104.00	105.00	105.00	100.00	x	x
Salarii de baza	10.01.01	360.00	0.00	90.00	91.00	91.00	88.00	x	x
Indemnizatii de hrana	10.01.17	54.00	0.00	14.00	14.00	14.00	12.00	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	0.00	4.00	3.00	3.00	2.00	x	x
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	4.00	3.00	3.00	2.00	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	755.00	0.00	215.00	223.00	192.00	125.00	960.00	958.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	755.00	0.00	215.00	223.00	192.00	125.00	x	x
Ajutoare sociale in numerar	57.02.01	755.00	0.00	215.00	223.00	192.00	125.00	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
68.05.02

Capitol/subcapitol/paragraf: 68.02.05.02 - Asistenta sociala in caz de invaliditate

-mii lei-

		Buget 2021					Estimari			
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00
CHELTUIELI CURENTE	01	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00
TITLUL I CHELTUIELI DE PERSONAL	10	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00	426.00
Cheltuieli salariale in bani	10.01	414.00	0.00	104.00	105.00	105.00	100.00	x	x	x
Salarii de baza	10.01.01	360.00	0.00	90.00	91.00	91.00	88.00	x	x	x
Indemnizatii de hrana	10.01.17	54.00	0.00	14.00	14.00	14.00	12.00	x	x	x
Contributii	10.03	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
TITLUL IX ASISTENTA SOCIALA	57	732.00	0.00	210.00	220.00	192.00	110.00	947.00	945.00	933.00
Ajutoare sociale	57.02	732.00	0.00	210.00	220.00	192.00	110.00	x	x	x
Ajutoare sociale in numerar	57.02.01	732.00	0.00	210.00	220.00	192.00	110.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	1,158.00	0.00	318.00	328.00	300.00	212.00	1,373.00	1,371.00	1,359.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	426.00	0.00	108.00	108.00	108.00	102.00	426.00	426.00	426.00

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	414.00	0.00	104.00	105.00	105.00	100.00	x	x	x
Salarii de baza	10.01.01	360.00	0.00	90.00	91.00	91.00	88.00	x	x	x
Indemnizatii de hrana	10.01.17	54.00	0.00	14.00	14.00	14.00	12.00	x	x	x
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
Contributia asiguratorie pentru munca	10.03.07	12.00	0.00	4.00	3.00	3.00	2.00	x	x	x
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	732.00	0.00	210.00	220.00	192.00	110.00	947.00	945.00	933.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	732.00	0.00	210.00	220.00	192.00	110.00	x	x	x
Ajutoare sociale in numerar	57.02.01	732.00	0.00	210.00	220.00	192.00	110.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
68.15.01

Capitol/subcapitol/paragraf: 68.02.15.01 - Ajutor social

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Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00
CHELTUIELI CURENTE	01	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00
TITLUL IX ASISTENTA SOCIALA	57	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00
Ajutoare sociale	57.02	16.00	0.00	1.00	0.00	0.00	15.00	x	x	x
Ajutoare sociale in numerar	57.02.01	16.00	0.00	1.00	0.00	0.00	15.00	x	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	16.00	0.00	1.00	0.00	0.00	15.00	13.00	13.00	13.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	16.00	0.00	1.00	0.00	0.00	15.00	x	x	x
Ajutoare sociale in numerar	57.02.01	16.00	0.00	1.00	0.00	0.00	15.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHECONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
68.50.50.

Capitol/subcapitol/paragraf: 68.02.50.50 - Alte cheltuieli in domeniul asistentei sociale

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Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	7.00	0.00	4.00	3.00	0.00	0.00	x	x
Ajutoare sociale in numerar	57.02.01	7.00	0.00	4.00	3.00	0.00	0.00	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7.00	0.00	4.00	3.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7.00	0.00	4.00	3.00	0.00	0.00	x	x
Ajutoare sociale in numerar	57.02.01	7.00	0.00	4.00	3.00	0.00	0.00	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHECONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
70.02.

Capitol/subcapitol/paragraf: 70.02 - Locuinte, servicii si dezvoltare publica

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		Buget 2021				Estimari				
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	546.00	0.00	472.00	36.00	28.00	10.00	142.00	155.00	90.00
CHELTUIELI CURENTE	01	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
TITLUL II BUNURI SI SERVICII	20	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
Bunuri si servicii	20.01	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x
Alte cheltuieli	20.30	44.00	0.00	18.00	18.00	8.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	44.00	0.00	18.00	18.00	8.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	70	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00
Active fixe	71.01	520.00	0.00	505.00	5.00	10.00	0.00	x	x	x
Constructii	71.01.01	400.00	0.00	400.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	120.00	0.00	105.00	5.00	10.00	0.00	x	x	x
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-66.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	92.00	0.00	33.00	31.00	18.00	10.00	90.00	90.00	90.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44.00	0.00	18.00	18.00	8.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	44.00	0.00	18.00	18.00	8.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	454.00	0.00	439.00	5.00	10.00	0.00	52.00	65.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	520.00	0.00	505.00	5.00	10.00	0.00	52.00	65.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	520.00	0.00	505.00	5.00	10.00	0.00	x	x	x
Constructii	71.01.01	400.00	0.00	400.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	120.00	0.00	105.00	5.00	10.00	0.00	x	x	x
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-66.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDIT
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
70.05.01

Capitol/subcapitol/paragraf: 70.02.05.01 - Alimentare cu apa

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Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale			2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	445.00	0.00	442.00	3.00	0.00	0.00	52.00	65.00
CHELTUIELI CURENTE	01	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x
CHELTUIELI DE CAPITAL	70	505.00	0.00	505.00	0.00	0.00	0.00	52.00	65.00
TITLUL XIII ACTIVE NEFINANCIARE	71	505.00	0.00	505.00	0.00	0.00	0.00	52.00	65.00
Active fixe	71.01	505.00	0.00	505.00	0.00	0.00	0.00	x	x
Constructii	71.01.01	400.00	0.00	400.00	0.00	0.00	0.00	x	x
Alte active fixe	71.01.30	105.00	0.00	105.00	0.00	0.00	0.00	x	x
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-66.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2021					Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	6.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	6.00	0.00	3.00	3.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	439.00	0.00	439.00	0.00	0.00	0.00	52.00	65.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	505.00	0.00	505.00	0.00	0.00	0.00	52.00	65.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	505.00	0.00	505.00	0.00	0.00	0.00	52.00	65.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	505.00	0.00	505.00	0.00	0.00	0.00	x	x	x
Constructii	71.01.01	400.00	0.00	400.00	0.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	105.00	0.00	105.00	0.00	0.00	0.00	x	x	x
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-66.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x	x
Plati efectuate in anii precedenti si recuperate in anul curent SD	85.01.02	-66.00	0.00	-66.00	0.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
70.06.00

Capitol/subcapitol/paragraf: 70.02.06 - Iluminat public si electrificari rurale

-mii lei-

		Buget 2021						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
CHELTUIELI CURENTE	01	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
TITLUL II BUNURI SI SERVICII	20	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
Bunuri si servicii	20.01	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x
Alte cheltuieli	20.30	38.00	0.00	15.00	15.00	8.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	38.00	0.00	15.00	15.00	8.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	86.00	0.00	30.00	28.00	18.00	10.00	90.00	90.00	90.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48.00	0.00	15.00	13.00	10.00	10.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021					Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023
		Buget initial	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
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30	20.30	38.00	0.00	15.00	15.00	8.00	0.00	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	38.00	0.00	15.00	15.00	8.00	0.00	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
70.07.00

Capitol/subcapitol/paragraf: 70.02.07 - Alimentare cu gaze naturale in localitati

-mii lei-

		Buget 2021						Estimari			
		Cod Indicator	Prevederi anuale		Prevederi trimestriale						
Denumire indicatori			Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)		00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL		70	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE		71	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Active fixe		71.01	15.00	0.00	0.00	5.00	10.00	0.00	x	x	x
Alte active fixe		71.01.30	15.00	0.00	0.00	5.00	10.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	15.00	0.00	0.00	5.00	10.00	0.00	x	x	x
Alte active fixe		71.01.30	15.00	0.00	0.00	5.00	10.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
74.05.01

Capitol/subcapitol/paragraf: 74.02.05.01 - Salubritate

-mii lei-

		Buget 2021					Estimari			
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	6.00	0.00	1.00	5.00	0.00	0.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
Alte cheltuieli	20.30	35.00	0.00	5.00	20.00	10.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0.00	5.00	20.00	10.00	0.00	x	x	x
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	41.00	0.00	6.00	25.00	10.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6.00	0.00	1.00	5.00	0.00	0.00	x	x	x

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	1.00	1.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00	0.00	0.00	4.00	0.00	0.00	x	x	x
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35.00	0.00	5.00	20.00	10.00	0.00	x	x	x
Alte cheltuieli cu bunuri si servicii	20.30.30	35.00	0.00	5.00	20.00	10.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
83.03.03

Capitol/subcapitol/paragraf: 83.02.03.03 - Protectia plantelor si carantina fitosanitara

-mii lei-

		Buget 2021						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
CHELTUIELI CURENTE	01	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Bunuri si servicii	20.01	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	3.00	0.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

CENTRALIZATORUL DETALIERILOR
84.03.01

Capitol/subcapitol/paragraf: 84.02.03.01 - Drumuri si poduri

-mii lei-

		Buget 2021						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	159.00	0.00	106.00	48.00	0.00	5.00	5.00	5.00	5.00
CHELTUIELI CURENTE	01	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII	20	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00
Bunuri si servicii	20.01	53.00	0.00	24.00	24.00	0.00	5.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	0.00	0.00	5.00		x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48.00	0.00	24.00	24.00	0.00	0.00	x	x	x
CHELTUIELI DE CAPITAL	70	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	106.00	0.00	82.00	24.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	106.00	0.00	82.00	24.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	53.00	0.00	24.00	24.00	0.00	5.00	5.00	5.00	5.00

		Buget 2021					Estimari			
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget initial	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
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	53.00	0.00	24.00	24.00	0.00	5.00	x	x	x
Materiale si prestari de servicii cu caracter functional	20.01.09	5.00	0.00	0.00	0.00	0.00	5.00	x	x	x
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	48.00	0.00	24.00	24.00	0.00	0.00	x	x	x
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	106.00	0.00	82.00	24.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	106.00	0.00	82.00	24.00	0.00	0.00	x	x	x
Alte active fixe	71.01.30	106.00	0.00	82.00	24.00	0.00	0.00	x	x	x

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

CONTABIL
BICA MARIA

Capitol: 51.02 Autoritati publice si actiuni externe

-lei-

Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				contributii aferente													Numar de posturi finantate	
		Total	din care:		Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurari de somaj (10.03.02)	Contributii pentru asigurari sociale de sanatate (10.03.03)	Contributii pentru asigurari de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare viata platite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)							
			Cheltuieli cu salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)																
														1=2+5	2=3+4	3	4	5=6+7+...+13		6
A	1=2+5	75,000	73,333	73,333	0	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Ianuarie	75,000	73,333	73,333	0	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Februarie	75,000	73,333	73,333	0	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Martie	75,000	73,334	73,334	0	1,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Trimestrul I	225,000	220,000	220,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Aprilie	84,667	82,667	82,667	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Mai	84,667	82,667	82,667	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Iunie	84,666	82,666	82,666	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Trimestrul II	254,000	248,000	248,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Iulie	84,334	82,667	82,667	0	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
August	84,334	82,667	82,667	0	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Septembrie	84,332	82,666	82,666	0	1,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Trimestrul III	253,000	248,000	248,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Octombrie	70,000	68,333	68,333	0	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Noiembrie	70,000	68,333	68,333	0	1,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Decembrie	70,000	68,334	68,334	0	1,666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Trimestrul IV	210,000	205,000	205,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Total	942,000	921,000	921,000	0	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16

1) se va completa potrivit Nomenclatorului de forme literare

- 1) se va completa potrivit Nomenclatorului de formulare
- 2) se va completa potrivit clasificatiei bugetare in profil departamental, pentru ordonatorii principali prevazuti la art.2 din O.U.G.48/2005 si cu codul unic de inregistrare pentru ordonatorii principali de credite prevazuti la art.3 din O.U.G. 48/2005
- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asigurarilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CRED
TREANTA GHEORGHE

Intocmit,
BICA MARIA

Capitol: 61.02 Ordine publica si siguranta nationala

-lei-

Luna	Cheltuieli de personal (titlu 10)	din care:				contributii aferente										Numar de posturi finantate
		Total	din care:		Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurările de somaj (10.03.02)	Contributii pentru asigurările sociale de sanatate (10.03.03)	Contributii pentru asigurările de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare de viata platite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)			
			Cheltuieli cu salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)												
A	1=2+5	2=3+4	3	4	5=6+7+...+13	6	7	8	9	10	11	12	13	14		
Ianuarie	21,000	20,333	20,333	0	667	0	0	0	0	0	0	667	0	5		
Februarie	21,000	20,333	20,333	0	667	0	0	0	0	0	0	667	0	5		
Martie	21,000	20,334	20,334	0	666	0	0	0	0	0	0	666	0	5		
Trimestrul I	63,000	61,000	61,000	0	2,000	0	0	0	0	0	0	2,000	0	5		
Aprilie	19,334	18,667	18,667	0	667	0	0	0	0	0	0	667	0	5		
Mai	19,334	18,667	18,667	0	667	0	0	0	0	0	0	667	0	5		
Iunie	19,332	18,666	18,666	0	666	0	0	0	0	0	0	666	0	5		
Trimestrul II	58,000	56,000	56,000	0	2,000	0	0	0	0	0	0	2,000	0	5		
Iulie	20,333	20,000	20,000	0	333	0	0	0	0	0	0	333	0	5		
August	20,333	20,000	20,000	0	333	0	0	0	0	0	0	333	0	5		
Septembrie	20,334	20,000	20,000	0	334	0	0	0	0	0	0	334	0	5		
Trimestrul III	61,000	60,000	60,000	0	1,000	0	0	0	0	0	0	1,000	0	5		
Octombrie	13,667	13,667	13,667	0	0	0	0	0	0	0	0	0	0	5		
Noiembrie	13,667	13,667	13,667	0	0	0	0	0	0	0	0	0	0	5		
Decembrie	13,666	13,666	13,666	0	0	0	0	0	0	0	0	0	0	0		
Trimestrul IV	41,000	41,000	41,000	0	0	0	0	0	0	0	0	0	0	5		
Total	223,000	218,000	218,000	0	5,000	0	0	0	0	0	0	5,000	0	5		

- 1) se va completa potrivit Nomenclatorului de formulare
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- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asigurarilor sociale de stat sau alte acte normative;
- 6) sumele aferente premiului anual sunt cuprinse in fondul de premii (alineatul 10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CREDITE
TREANTA GHEORGHE

Intocmit,
BICA MARIA

Capitol: 67.02 Cultura, recreere si religie

Luna	Cheltuieli de personal (titlu 10)	cheltuieli cu salariile				contributii aferente											Contributii platite de angajator in numele angajatului (10.03.08)	Contributia asiguratorie pentru munca (10.03.07)	Contributii pentru concedii si indemnizatii (10.03.06)	Prime de asigurare viata platite de angajator pentru angajati (10.03.05)	Contributii pentru asigurările de accid. de munca si boli profesionale (10.03.04)	Contributii pentru asigurările sociale de sanatate (10.03.03)	Contributii pentru asigurările de somaj (10.03.02)	Contributii pentru asigurari sociale de stat (10.03.01)	Total	5=6+7+...+13	4	3	2=3+4	1=2+5	A	Numar de posturi finantate																																																										
		din care:		Cheltuieli cu salariile in natura (10.02)	Cheltuieli cu salariile in bani (10.01)																																																																																					
		Total																																																																																								
		Total																																																																																								
Ianuarie	2,333	2,000	2,000	0	2,000	0	333	0	0	0	0	0	0	0	0	0	0	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Februarie	2,333	2,000	2,000	0	2,000	0	333	0	0	0	0	0	0	0	0	0	0	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Martie	2,334	2,000	2,000	0	2,000	0	334	0	0	0	0	0	0	0	0	0	0	334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Trimestrul I	7,000	6,000	6,000	0	6,000	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Aprilie	5,000	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Mai	5,000	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Iunie	5,000	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Trimestrul II	15,000	15,000	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Iulie	4,000	4,000	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
August	4,000	4,000	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Septembrie	4,000	4,000	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Trimestrul III	12,000	12,000	12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Octombrie	3,333	3,333	3,333	0	3,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Noiembrie	3,333	3,333	3,333	0	3,333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Decembrie	3,334	3,334	3,334	0	3,334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									
Trimestrul IV	10,000	10,000	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																									
Total	44,000	43,000	43,000	0	43,000	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1																																																									

- 1) se va completa potrivit Nomenclatorului de formulare
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- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare
- 4) datele trebuie sa corespunda cu cele din raportarea anterioara, cuprinse in col.02 cumulate cu cele din col.03
- 5) se va completa, dupa caz, cu numarul maxim de posturi aprobat prin legea bugetului de stat, respectiv, prin legea bugetului asiguratorilor sociale de stat sau alte acte normative;
- 6) sumele aferente premieiului anual sunt cuprinse in fondul de premii (alin.10.01.08)
- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CREDITE,
TREANTA GHEORGHE

Intocmit,
BICA MARIA

Capitol: 68.02 Asigurari si asistenta sociala

-lei-

Luna	Cheltuieli de personal (titlu 10)	din care:										contributii aferente										Numar de posturi finantate
		Total		din care:		Total	Contributii pentru asigurari sociale de stat (10.03.01)	Contributii pentru asigurările de somaj (10.03.02)	Contributii pentru asigurările sociale de sanatate (10.03.03)	Contributii pentru asigurările de accid. de munca si boli profesionale (10.03.04)	Prime de asigurare viata platite de angajator pentru angajati (10.03.05)	Contributii pentru concedii si indemnizatii (10.03.06)	Contributia asiguratorie pentru munca (10.03.07)	Contributii platite de angajator in numele angajatului (10.03.08)								
		2=3+4	3	Cheltuieli cu salariile in bani (10.01)	Cheltuieli cu salariile in natura (10.02)																	
															4	5=6+7+...+13	6	7	8	9	10	
A	1=2+5	2=3+4	3	4	5=6+7+...+13	6	7	8	9	10	11	12	13	14								
Ianuarie	36,000	34,667	34,667	0	1,333	0	0	0	0	0	0	1,333	0	13								
Februarie	36,000	34,667	34,667	0	1,333	0	0	0	0	0	0	1,333	0	13								
Martie	36,000	34,666	34,666	0	1,334	0	0	0	0	0	0	1,334	0	13								
Trimestrul I	108,000	104,000	104,000	0	4,000	0	0	0	0	0	0	4,000	0	13								
Aprilie	36,000	35,000	35,000	0	1,000	0	0	0	0	0	0	1,000	0	13								
Mai	36,000	35,000	35,000	0	1,000	0	0	0	0	0	0	1,000	0	13								
Iunie	36,000	35,000	35,000	0	1,000	0	0	0	0	0	0	1,000	0	13								
Trimestrul II	108,000	105,000	105,000	0	3,000	0	0	0	0	0	0	3,000	0	13								
Iulie	36,000	35,000	35,000	0	1,000	0	0	0	0	0	0	1,000	0	13								
August	36,000	35,000	35,000	0	1,000	0	0	0	0	0	0	1,000	0	13								
Septembrie	36,000	35,000	35,000	0	1,000	0	0	0	0	0	0	1,000	0	13								
Trimestrul III	108,000	105,000	105,000	0	3,000	0	0	0	0	0	0	3,000	0	13								
Octombrie	34,000	33,333	33,333	0	667	0	0	0	0	0	0	667	0	13								
Noiembrie	34,000	33,333	33,333	0	667	0	0	0	0	0	0	667	0	13								
Decembrie	34,000	33,334	33,334	0	666	0	0	0	0	0	0	666	0	13								
Trimestrul IV	102,000	100,000	100,000	0	2,000	0	0	0	0	0	0	2,000	0	13								
Total	426,000	414,000	414,000	0	12,000	0	0	0	0	0	0	12,000	0	13								

- 1) se va completa potrivit Nomenclatorului de formulare
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- 3) anexa se completeaza pentru fiecare capitol de cheltuieli, potrivit clasificatiei bugetare.
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- 7) numarul de posturi ocupate de persoane care cumuleaza pensia cu salariul este inclus in numarul de posturi ocupate

ORDONATOR PRINCIPAL DE CREDITE,
TREANTA GHEORGHE

Intocmit,
BICA MARIA

ROMÂNIA
JUDEȚUL OLT
COMUNA VULTUREȘTI
PRIMĂRIA

Vulturești, str. Principală nr. 24, cod 237580 Tel: 0249469003 Fax.: 0249469003 e-mail: primvult@yahoo.com.

Cod fiscal 4491245

Nr. 154/ 26.07 2021

ADRESA REPARTIZARE SUME TVA 11.02.02

CAPITOL	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV
11.02.02.	1192	303	361	335	193
DIN CARE					
68021501 INCALZIRE AJUTOR SOCIAL	13	1		<i>12</i>	12
TICHETE GRADINITA	15	4	4	4	3
DREPTURI COPII CU CERINTE EDUGATIONALE	3		2	1	
Burse	26	-	20		6
Cheltuieli materiale scoala	87	10	30	20	27
Handicap din care	1048	318	328	300	102
ASISTENT PERSONAL	426	108	108	108	102
INDEMNIZATIE HANDICAP	622	210	220	192	
.11.02.06	1094	321	280	300	193
04.02.01	322				
04.02.04	251				
04.02.05	300				
TOTAL TVA+COTE	3159				
SUBVENTIE INCALZIRE CET	3				3
VENITURI PROPRII	383				
Venit vanzari					
Venituri PNDL					
TOTAL BUGET	3545				

PRIMAR
Ing. TREANTA GHEORGHE

INSPECTOR
BICA MARIA

ROMÂNIA
JUDEȚUL OLT

SCOALA GIMNAZIALA VULTURESTI

NR. ___ DIN ___.2021

Aprobat
Primar
Ing.Treanta Gheorghe

Referat buget cheltuieli materiale 2021

Capitolul	Subcapitolul	TRIM I	TRIM II	TRIM III	TRIM IV	TOTAL 2018
65.02.04.01	59.01-Burse	0	20000	0	6000	26000
	57.02.01-Ajutoare sociale in numerar	0	2000	1000	0	3000
	20.13-Servicii pregatire profesionala	0	2000	0	0	2000
	20.01.01-Furnituri birou	1000	1000	0	2000	4000
	20.01.02-Materiale curatenie	1000	5000	3000	1000	10000
	20.01.03-Incalzit,iluminat	2000	5000	16000	13000	36000
	20.01.04-Apa,canal,salubritate	0		1000	0	1000
	20.01.05-Carburanti	2000	6000	0	6000	14000
	20.01.07-Transport	2000	3000	0	5000	10000
	20.01.08-Posta,telefon,internet,tv	1000	1000	1000	0	3000
	20.01.09-Materiale si prest.serv. cu car.fct.	2000	6000	5000	3000	16000
	20.01.30-Alte bunuri si servicii	1000	6000	4000	2000	13000
	20.30.30-Alte cheltuieli cu bunuri si servicii	0	5000	0	0	5000
	20.06.01-Deplasari	1000	1000	0	1000	3000
	TOTAL GENERAL	13000	63000	31000	39000	146000

Surse proprii din standard cost/elev = 87.000 lei

Suplimentare buget local=146.000-87.000 = 59.000 lei

Director
Prof.Kesse George Marian

Admin.fin.
Matei Iulian

S U M E

defalcate din taxa pe valoarea adaugata pentru bugetele locale pe anul 2021, cu repartizare pe trimestre

mil lei

Denumirea indicatorilor	2021	din care:			
		trim.I 2	trim.II 3	trim.III 4	trim.IV 5
2. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU FINANTAREA CHELTUIELILOR DESCENTRALIZATE LA NIVELUL COMUNELOR, ORASELOR, MUNICIPIILOR (11.02.02) - TOTAL, din care pentru:	1.192,00	303,00	361,00	335,00	193,00
2.1 finantarea de baza a unitatilor de invatamant preuniversitar de stat pentru cheltuielile prevazute la art.104 alin 2 lit.b) - d) din Legea educatiei nationale nr.1/2011	87,00	10,00	30,00	30,00	17,00
2.2 drepturile asistentilor personali ai persoanelor cu handicap grav sau indemnizatiile lunare	1.048,00	288,00	305,00	300,00	155,00
2.3 finantarea ajutorului pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	13,00	1,00	0,00	0,00	12,00
2.4 plata stimulentei educationale acordate copiilor din familii defavorizate in scopul stimularii participarii in invatamantul prescolar	15,00	4,00	4,00	4,00	3,00
2.5 drepturile copiilor cu cerinte educationale speciale integrati in invatamantul de masa	3,00	0,00	2,00	1,00	0,00
2.6 acordarea suplimentului alimentar pentru elevii din 50 de unitati de invatamant	0,00				
2.7 finantarea burselor	26,00	0,00	20,00	0,00	6,00
2.8 alte cheltuieli descentralizate	0,00				
3. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU DRUMURI (11.02.05)	0,00	0,00	0,00	0,00	0,00
4. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU ECHILIBRAREA BUGETELOR LOCALE (11.02.06)	1.094,00	321,00	280,00	300,00	193,00
TOTAL (2+3+4)	2.286,00	624,00	641,00	635,00	386,00

Trezdrier Șef,

Mihaela Belghian

Serviciul sinteza și asistenta elaborarii
și executiei bugetelor locale
Șef serviciu,

Alexe Vergna Maria