



Signature Not Verified
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Finanțelor Publice
Date: 2021.09.30 04:08:14 EEST
Reason: Document MFP

Buget Individual

Buget Individual (ID DEDOC): 280228500

Versiune Buget: D

An Bugetare: 2021

An Aprobare: 2021

Procesat la data: 30-09-2021 04:08:00

Buget Valid

| Cod Fiscal: 16356722- Denumire Entitate Publica: COMUNA MITROFANI | | | | | | | | | | | |
|---|----------------------------|----------|----------------------------|------|------|----------|-----------------------------------|--|----------------------|--|----------------|
| 02. Bugetul local (administratie locale): A. Integral de la buget Program: 0000000000.0000 Cheltuiala | | | | | | | | | | | |
| Buget Valid din punct de vedere al validarii efectuate de catre sistemul ForExeBug | | | | | | | | | | | |
| Indicator Funcțional | Indicator Economic C | Sectiune | Prevedere / Credit bugetar | | | | Credit Angajament An Curent | Limita credit angajament An curent | Stare validare linie | | Mesaj validare |
| | | | An+1 | An+2 | An+3 | An+4+... | | | | | |

| Cod Fiscal: 16356722- Denumire Entitate Publica: COMUNA MITROFANI | | | | | | | | | | | |
|--|----------------------------|----------|----------------------------|------|------|----------|-----------------------------------|--|----------------------|--|----------------|
| 02. Bugetul local (administratie locale): A. Integral de la buget Program: 0000000000.0000 Venit | | | | | | | | | | | |
| Buget Valid din punct de vedere al validarii efectuate de catre sistemul ForExeBug | | | | | | | | | | | |
| Indicator Funcțional | Indicator Economic C | Sectiune | Prevedere / Credit bugetar | | | | Credit Angajament An Curent | Limita credit angajament An curent | Stare validare linie | | Mesaj validare |
| | | | An+1 | An+2 | An+3 | An+4+... | | | | | |

Județul: Vâlcea
 Unitatea administrativ-teritorială: Comuna Mitrofani
 Instituția publică: CENTRALIZATOR COMUNA
 MITROFANI

Formular **11/01**

**Bugetul local centralizat la venituri pe capite și subcapitole și la cheltuieli pe capite,
 subcapitole și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2021 și estimări pe
 anii 2022-2024**

-mii lei-

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | | |
|----------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|--|----------|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | | |
| A | B | 1=3+4+5+6 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,103.20 | | 582.12 | 1,777.05 | 1,024.10 | 719.93 | 1,820.77 | 1,760.47 | 1,695.29 | | | | | |
| 499002 | VENITURI PROPRII | 1,023.87 | | 167.42 | 383.12 | 284.40 | 188.93 | 437.77 | 448.47 | 457.29 | | | | | |
| 000202 | I. VENITURI CURENTE | 2,958.87 | | 430.42 | 1,001.12 | 815.40 | 711.93 | 1,810.77 | 1,750.47 | 1,685.29 | | | | | |
| 000302 | A. VENITURI FISCALE | 2,910.43 | | 408.36 | 986.78 | 806.10 | 709.19 | 1,761.46 | 1,700.86 | 1,635.26 | | | | | |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 830.70 | | 49.30 | 355.40 | 243.70 | 182.30 | 240.80 | 248.80 | 255.90 | | | | | |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 830.70 | | 49.30 | 355.40 | 243.70 | 182.30 | 240.80 | 248.80 | 255.90 | | | | | |
| 0302 | Impozit pe venit | 1.70 | | 0.30 | 0.40 | 0.70 | 0.30 | 1.80 | 1.80 | 1.90 | | | | | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 1.70 | | 0.30 | 0.40 | 0.70 | 0.30 | 1.80 | 1.80 | 1.90 | | | | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 829.00 | | 49.00 | 355.00 | 243.00 | 182.00 | 239.00 | 247.00 | 254.00 | | | | | |
| 040201 | Cote defalcate din impozitul pe venit | 154.00 | | 49.00 | 18.00 | 68.00 | 19.00 | 107.00 | 112.00 | 118.00 | | | | | |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 360.00 | | 0.00 | 176.00 | 96.00 | 88.00 | 132.00 | 135.00 | 136.00 | | | | | |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 315.00 | | 0.00 | 161.00 | 79.00 | 75.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 106.17 | | 75.73 | 8.38 | 20.10 | 1.96 | 108.30 | 110.50 | 111.50 | | | | | |
| 0702 | Impozite si taxe pe proprietate | 106.17 | | 75.73 | 8.38 | 20.10 | 1.96 | 108.30 | 110.50 | 111.50 | | | | | |
| 070201 | Impozit si taxa pe cladiri | 29.98 | | 20.00 | 2.38 | 7.00 | 0.60 | 30.50 | 31.10 | 31.60 | | | | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 25.60 | | 16.00 | 2.00 | 7.00 | 0.60 | 26.00 | 26.50 | 27.00 | | | | | |

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|-----------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|----------|----------|----------|----------|--|
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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| A | B | | | | | | | | | | | | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 4.38 | | 4.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 4.60 | 4.60 | 4.60 | |
| 070202 | Impozit si taxa pe teren | 76.09 | | 55.63 | 6.00 | 13.10 | 1.36 | 1.36 | 1.36 | 77.70 | 79.30 | 79.30 | 79.80 | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 45.28 | | 32.00 | 3.00 | 9.60 | 0.68 | 0.68 | 0.68 | 46.00 | 46.50 | 46.50 | 47.00 | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 0.63 | | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.80 | |
| 07020203 | Impozitul pe terenul din extravilan | 30.18 | | 23.00 | 3.00 | 3.50 | 0.68 | 0.68 | 0.68 | 31.00 | 32.00 | 32.00 | 32.00 | |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 0.10 | | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,962.40 | | 279.83 | 620.00 | 539.00 | 523.57 | 523.57 | 523.57 | 1,400.86 | 1,329.96 | 1,329.96 | 1,256.16 | |
| 1102 | Sume defalcate din TVA | 1,935.00 | | 263.00 | 618.00 | 531.00 | 523.00 | 523.00 | 523.00 | 1,373.00 | 1,302.00 | 1,302.00 | 1,228.00 | |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 891.00 | | 128.00 | 247.00 | 281.00 | 235.00 | 235.00 | 235.00 | 1,055.00 | 1,056.00 | 1,056.00 | 1,057.00 | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,044.00 | | 135.00 | 371.00 | 250.00 | 200.00 | 200.00 | 200.00 | 318.00 | 216.00 | 216.00 | 171.00 | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 27.40 | | 16.83 | 2.00 | 8.00 | 0.57 | 0.57 | 0.57 | 27.86 | 27.96 | 27.96 | 28.16 | |
| 160202 | Impozit pe mijloacele de transport | 27.34 | | 16.77 | 2.00 | 8.00 | 0.57 | 0.57 | 0.57 | 27.80 | 27.90 | 27.90 | 28.10 | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 26.57 | | 16.00 | 2.00 | 8.00 | 0.57 | 0.57 | 0.57 | 27.00 | 27.10 | 27.10 | 27.20 | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 0.77 | | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 | 0.90 | |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0.06 | | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.06 | 0.06 | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 11.16 | | 3.50 | 3.00 | 3.30 | 1.36 | 1.36 | 1.36 | 11.50 | 11.60 | 11.60 | 11.70 | |
| 1802 | Alte impozite si taxe fiscale | 11.16 | | 3.50 | 3.00 | 3.30 | 1.36 | 1.36 | 1.36 | 11.50 | 11.60 | 11.60 | 11.70 | |
| 180250 | Alte impozite si taxe | 11.16 | | 3.50 | 3.00 | 3.30 | 1.36 | 1.36 | 1.36 | 11.50 | 11.60 | 11.60 | 11.70 | |
| 001202 | C. VENITURI NEFISCALE | 48.44 | | 22.06 | 14.34 | 9.30 | 2.74 | 2.74 | 2.74 | 49.31 | 49.61 | 49.61 | 50.03 | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.80 | |
| 3002 | Venituri din proprietate | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.80 | |
| 300205 | Venituri din concesiuni si inchirieri | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.80 | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 | 0.80 | 0.80 | |

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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 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | 2 | | | | | | | | | | | | | | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 47.84 | | 21.86 | 14.00 | 9.24 | 2.74 | 48.61 | 48.81 | 49.23 | | | | | | | | |
| 3502 | Amenzi, penalitati si confiscari | 15.17 | | 10.00 | 3.00 | 2.17 | 0.00 | 15.40 | 15.50 | 15.60 | | | | | | | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 15.17 | | 10.00 | 3.00 | 2.17 | 0.00 | 15.40 | 15.50 | 15.60 | | | | | | | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 15.17 | | 10.00 | 3.00 | 2.17 | 0.00 | 15.40 | 15.50 | 15.60 | | | | | | | | |
| 3602 | Diverse venituri | 32.67 | | 11.86 | 11.00 | 7.07 | 2.74 | 33.21 | 33.31 | 33.63 | | | | | | | | |
| 360206 | Taxe speciale | 32.07 | | 11.26 | 11.00 | 7.07 | 2.74 | 32.60 | 32.70 | 33.00 | | | | | | | | |
| 360250 | Alte venituri | 0.60 | | 0.60 | 0.00 | 0.00 | 0.00 | 0.61 | 0.61 | 0.63 | | | | | | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -641.62 | | -58.70 | -329.02 | -142.30 | -111.60 | -35.00 | -35.00 | -35.00 | | | | | | | | |
| 370204 | varsamintele din sectiunea de functionare | 641.62 | | 58.70 | 329.02 | 142.30 | 111.60 | 35.00 | 35.00 | 35.00 | | | | | | | | |
| 001602 | III. OPERATIUNI FINANCIARE | 925.63 | | 150.00 | 775.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 4002 | Încasari din rambursarea împrumuturilor acordate | 925.63 | | 150.00 | 775.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 400214 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 675.63 | | 0.00 | 675.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 400218 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare | 250.00 | | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 001702 | IV. SUBVENTII | 23.25 | | 1.70 | 0.30 | 13.25 | 8.00 | 10.00 | 10.00 | 10.00 | | | | | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 23.25 | | 1.70 | 0.30 | 13.25 | 8.00 | 10.00 | 10.00 | 10.00 | | | | | | | | |
| 4202 | Subventii de la bugetul de stat | 10.00 | | 1.70 | 0.30 | 0.00 | 8.00 | 10.00 | 10.00 | 10.00 | | | | | | | | |
| 002002 | B. Curente | 10.00 | | 1.70 | 0.30 | 0.00 | 8.00 | 10.00 | 10.00 | 10.00 | | | | | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 10.00 | | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 4302 | Subventii de la alte administratii | 13.25 | | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 13.25 | | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 195.45 | | 0.00 | 0.00 | 195.45 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |

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| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 195.45 | | 0.00 | 0.00 | 195.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 195.45 | | 0.00 | 0.00 | 195.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4902 | TOTAL CHELTUIELI | 4,103.20 | 0.00 | 582.12 | 1,777.05 | 1,024.10 | 719.93 | 1,820.77 | 1,760.47 | 1,695.29 | | | | | |
| 01 | CHELTUIELI CURENTE | 2,839.45 | 0.00 | 530.92 | 843.60 | 850.60 | 614.33 | 1,820.77 | 1,760.47 | 1,695.29 | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,479.40 | 0.00 | 328.50 | 372.20 | 386.50 | 392.20 | 990.45 | 975.05 | 901.78 | | | | | |
| 1001 | Cheltuieli salariale in bani | 1,447.60 | 0.00 | 321.60 | 364.70 | 377.80 | 383.50 | X | X | X | | | | | |
| 100101 | Salarii de baza | 1,248.60 | 0.00 | 278.70 | 313.20 | 327.00 | 329.70 | X | X | X | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 73.50 | 0.00 | 19.50 | 18.00 | 18.00 | 18.00 | X | X | X | | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | X | X | X | | | | | |
| 100117 | Indemnizatii de hrana | 112.50 | 0.00 | 23.40 | 28.50 | 30.30 | 30.30 | X | X | X | | | | | |
| 1003 | Contributii | 31.80 | 0.00 | 6.90 | 7.50 | 8.70 | 8.70 | X | X | X | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 31.80 | 0.00 | 6.90 | 7.50 | 8.70 | 8.70 | X | X | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 383.35 | 0.00 | 55.92 | 174.20 | 104.60 | 48.63 | 245.32 | 198.42 | 191.51 | | | | | |
| 2001 | Bunuri si servicii | 318.65 | 0.00 | 49.72 | 138.40 | 85.40 | 45.13 | X | X | X | | | | | |
| 200101 | Furnituri de birou | 11.50 | 0.00 | 2.00 | 4.50 | 2.50 | 2.50 | X | X | X | | | | | |
| 200102 | Materiale pentru curatenie | 3.80 | 0.00 | 0.20 | 2.00 | 0.80 | 0.80 | X | X | X | | | | | |
| 200103 | Încalziti, iluminati si forta motrica | 57.25 | 0.00 | 3.27 | 30.60 | 9.25 | 14.13 | X | X | X | | | | | |
| 200104 | Apa, canal si salubritate | 59.70 | 0.00 | 14.00 | 10.00 | 25.70 | 10.00 | X | X | X | | | | | |
| 200105 | Carburanti si lubrifianti | 19.35 | 0.00 | 1.65 | 10.45 | 3.55 | 3.70 | X | X | X | | | | | |
| 200106 | Piese de schimb | 2.75 | 0.00 | 0.00 | 2.25 | 0.00 | 0.50 | X | X | X | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 10.00 | 0.00 | 1.60 | 3.40 | 3.00 | 2.00 | X | X | X | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 116.50 | 0.00 | 20.00 | 60.40 | 27.60 | 8.50 | X | X | X | | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 37.80 | 0.00 | 7.00 | 14.80 | 13.00 | 3.00 | X | X | X | | | | | |
| 2002 | Reparatii curente | 30.00 | 0.00 | 0.00 | 20.00 | 10.00 | 0.00 | X | X | X | | | | | |
| 2004 | Medicamente si materiale sanitare | 0.70 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | X | X | X | | | | | |
| 200404 | Dezinfectanti | 0.70 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | X | X | X | | | | | |

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|--------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|-------|--|
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| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 14.50 | 0.00 | 2.00 | 7.00 | 5.50 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 14.50 | 0.00 | 2.00 | 7.00 | 5.50 | 0.00 | X | X | X | | | | |
| 2006 | Dplasari, detasari, transferari | 14.50 | 0.00 | 3.00 | 5.00 | 3.50 | 3.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 14.50 | 0.00 | 3.00 | 5.00 | 3.50 | 3.00 | X | X | X | | | | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 4.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | X | X | X | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | 25.00 | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | X | X | X | | | X | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 5101 | Transferuri curente | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | X | X | X | | | X | |
| 510101 | Transferuri catre institutii publice | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | X | X | X | | | X | |
| 55 | TITLUL VII ALTE TRANSFERURI | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | 35.00 | |
| 5501 | A. Transferuri interne | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | X | X | X | | | X | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | X | X | X | | | X | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 521.00 | 0.00 | 109.00 | 142.00 | 105.00 | 165.00 | 518.00 | 520.00 | 535.00 | | | | |
| 5702 | Ajutoare sociale | 521.00 | 0.00 | 109.00 | 142.00 | 105.00 | 165.00 | X | X | X | | | X | |
| 570201 | Ajutoare sociale in numerar | 516.00 | 0.00 | 109.00 | 140.00 | 104.00 | 163.00 | X | X | X | | | X | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.00 | 0.00 | 0.00 | 2.00 | 1.00 | 2.00 | X | X | X | | | X | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 227.20 | 0.00 | 0.00 | 57.20 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 227.20 | 0.00 | 0.00 | 57.20 | 170.00 | 0.00 | X | X | X | | | X | |
| 580401 | Finantare nationala | 32.00 | 0.00 | 0.00 | 8.60 | 23.40 | 0.00 | X | X | X | | | X | |
| 580402 | Finantare externa nerambursabila | 177.10 | 0.00 | 0.00 | 44.80 | 132.30 | 0.00 | X | X | X | | | X | |
| 580403 | Cheltuieli neeligibile | 18.10 | 0.00 | 0.00 | 3.80 | 14.30 | 0.00 | X | X | X | | | X | |
| 59 | TITLUL XI ALTE CHELTUIELI | 13.50 | 0.00 | 0.00 | 9.00 | 2.00 | 2.50 | 7.00 | 7.00 | 7.00 | | | 7.00 | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | | | Estimari | | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|--|--|----------|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | | |
| 5901 | Burse | 13.50 | 0.00 | 0.00 | 9.00 | 2.00 | 2.50 | X | X | X | | | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,263.75 | 0.00 | 51.20 | 933.45 | 173.50 | 105.60 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,263.75 | 0.00 | 51.20 | 933.45 | 173.50 | 105.60 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 7101 | Active fixe | 1,263.75 | 0.00 | 51.20 | 933.45 | 173.50 | 105.60 | X | X | X | | | | | | | |
| 710101 | Constructii | 1,233.75 | 0.00 | 51.20 | 913.45 | 163.50 | 105.60 | X | X | X | | | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X | | | | | | | |
| 710103 | Mobilier, aparatura birouca si alte active corporale | 20.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | X | X | X | | | | | | | |
| 5002 | Partea I-a Servicii publice generale | 1,050.00 | 0.00 | 222.85 | 440.45 | 171.80 | 214.90 | 631.86 | 589.55 | 521.28 | | | | | | | |
| 5102 | Autoritati publice si actiuni externe | 1,020.00 | 0.00 | 222.85 | 410.45 | 171.80 | 214.90 | 606.86 | 564.55 | 496.28 | | | | | | | |
| 01 | CHELTUIELI CURENTE | 995.00 | 0.00 | 222.85 | 300.45 | 256.80 | 214.90 | 606.86 | 564.55 | 496.28 | | | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 777.00 | 0.00 | 180.60 | 199.50 | 204.00 | 192.90 | 478.45 | 465.05 | 406.78 | | | | | | | |
| 1001 | Cheeltuieli salariale in Leu | 700.00 | 0.00 | 177.00 | 106.60 | 100.60 | 189.40 | Y | Y | Y | | | | | | | |
| 100101 | Salarii de baza | 649.20 | 0.00 | 150.90 | 167.40 | 171.00 | 159.90 | X | X | X | | | | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 73.50 | 0.00 | 19.50 | 18.00 | 18.00 | 18.00 | X | X | X | | | | | | | |
| 100117 | Indemnizatii de hrana | 37.80 | 0.00 | 6.60 | 10.20 | 10.50 | 10.50 | X | X | X | | | | | | | |
| 1003 | Contributii | 16.50 | 0.00 | 3.60 | 3.90 | 4.50 | 4.50 | X | X | X | | | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 16.50 | 0.00 | 3.60 | 3.90 | 4.50 | 4.50 | X | X | X | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 183.00 | 0.00 | 34.75 | 86.95 | 45.30 | 16.00 | 93.41 | 64.50 | 54.50 | | | | | | | |
| 2001 | Bunuri si servicii | 153.80 | 0.00 | 29.05 | 72.65 | 39.10 | 13.00 | X | X | X | | | | | | | |
| 200101 | Furnituri de birou | 9.00 | 0.00 | 2.00 | 3.00 | 2.00 | 2.00 | X | X | X | | | | | | | |
| 200102 | Materiale pentru curatenie | 1.30 | 0.00 | 0.20 | 0.50 | 0.30 | 0.30 | X | X | X | | | | | | | |
| 200103 | Incaltzi, iluminat si forta motrica | 20.60 | 0.00 | 1.10 | 15.00 | 3.00 | 1.50 | X | X | X | | | | | | | |
| 200105 | Carburanti si lubrifianti | 2.10 | 0.00 | 0.15 | 0.45 | 1.30 | 0.20 | X | X | X | | | | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9.00 | 0.00 | 1.60 | 2.90 | 3.00 | 1.50 | X | X | X | | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 90.00 | 0.00 | 18.50 | 45.00 | 20.00 | 6.50 | X | X | X | | | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 21.80 | 0.00 | 5.50 | 5.80 | 9.50 | 1.00 | X | X | X | | | | | | | |
| 2004 | Medicamente si materiale sanitare | 0.70 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | X | X | X | | | | | | | |
| 200404 | Dezinfectanti | 0.70 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | X | X | X | | | | | | | |

| Cod | Denumire indicator | Bucget 2021 | | | | | | | | | | Estimari | | |
|----------|---|------------------|------|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | |
| | | Program an | 2 | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 12.00 | 0.00 | 2.00 | 7.00 | 3.00 | 0.00 | X | X | X | | | | |
| 200530 | Alte obiecte de inventar | 12.00 | 0.00 | 2.00 | 7.00 | 3.00 | 0.00 | X | X | X | | | | |
| 2006 | Dplasari, detasari, transferari | 12.50 | 0.00 | 2.50 | 4.00 | 3.00 | 3.00 | X | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 12.50 | 0.00 | 2.50 | 4.00 | 3.00 | 3.00 | X | X | X | | | | |
| 2030 | Alte cheltuieli | 4.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | X | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | X | X | X | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | |
| 5501 | A. Transferuri interne | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | X | X | X | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | X | X | X | | | | |
| 70 | CHELTUIELI DE CAPITAL | 25.00 | 0.00 | 0.00 | 110.00 | -85.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 25.00 | 0.00 | 0.00 | 110.00 | -85.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 7101 | Active fixe | 25.00 | 0.00 | 0.00 | 110.00 | -85.00 | 0.00 | X | X | X | | | | |
| 710101 | Constructii | 5.00 | 0.00 | 0.00 | 100.00 | -95.00 | 0.00 | X | X | X | | | | |
| 710103 | Mobilier, aparatura birotica si alte active corporale | 20.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | X | X | X | | | | |
| 510201 | Autoritati executive si legislative | 1,020.00 | 0.00 | 222.85 | 410.45 | 171.80 | 214.90 | 606.86 | 564.55 | 496.28 | | | | |
| 51020103 | Autoritati executive | 1,020.00 | 0.00 | 222.85 | 410.45 | 171.80 | 214.90 | 606.86 | 564.55 | 496.28 | | | | |
| 5402 | Alte servicii publice generale | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 01 | CHELTUIELI CURENTE | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 5004 | Fond de rezerva.bugetara.la.dispozitia autoritatilor locale | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | X | X | X | | | | |
| 540205 | Fond de rezerva.bugetara.la.dispozitia autoritatilor locale | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | |
| 6102 | Ordine publica si siguranta nationala | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | |
| 01 | CHELTUIELI CURENTE | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | |
| 2001 | Bunuri si servicii | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 11.50 | 0.00 | 1.00 | 7.00 | 1.50 | 2.00 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|----------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3.50 | 0.00 | 0.50 | 3.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | 15.00 | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,553.15 | 0.00 | 261.57 | 445.80 | 469.25 | 376.53 | 1,080.31 | 1,081.32 | 1,083.41 | 1,083.41 | | | |
| 6502 | Invatamant | 249.50 | 0.00 | 4.00 | 37.00 | 189.50 | 19.00 | 69.00 | 70.00 | 72.00 | 72.00 | | | |
| 01 | CHELTUIELI CURENTE | 249.50 | 0.00 | 4.00 | 37.00 | 189.50 | 19.00 | 69.00 | 70.00 | 72.00 | 72.00 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | 12.00 | 12.00 | 12.00 | 12.00 | | | |
| 1001 | Cheltuieli salariale in bani | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | X | X | X | X | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | X | X | X | X | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 43.00 | 0.00 | 4.00 | 21.00 | 9.00 | 9.00 | 40.00 | 41.00 | 43.00 | 43.00 | | | |
| 2001 | Bunuri si servicii | 37.50 | 0.00 | 3.50 | 19.50 | 6.00 | 8.50 | X | X | X | X | | | |
| 200101 | Furnituri de birou | 2.50 | 0.00 | 0.00 | 1.50 | 0.50 | 0.50 | X | X | X | X | | | |
| 200102 | Material pentru curatenie | 2.50 | 0.00 | 0.00 | 1.50 | 0.50 | 0.50 | X | X | X | X | | | |
| 200103 | Încalzit, iluminat si forta motrica | 5.00 | 0.00 | 0.50 | 2.50 | 0.50 | 1.50 | X | X | X | X | | | |
| 200105 | Carburanti si lubrifianti | 5.00 | 0.00 | 0.50 | 2.50 | 0.50 | 1.50 | X | X | X | X | | | |
| 200106 | Piese de schimb | 2.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.50 | X | X | X | X | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | X | X | X | X | | | |
| 200109 | Material si prestari de servicii cu caracter functional | 7.00 | 0.00 | 1.50 | 3.50 | 0.50 | 1.50 | X | X | X | X | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 12.50 | 0.00 | 1.00 | 6.00 | 3.50 | 2.00 | X | X | X | X | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | X | X | X | X | | | |
| 200530 | Alte obiecte de inventar | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | X | X | X | X | | | |
| 2006 | Daplasari, detasari, transferari | 2.00 | 0.00 | 0.50 | 1.00 | 0.50 | 0.00 | X | X | X | X | | | |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | X | X | X | X | | | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | X | X | X | X | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 10.00 | 0.00 | 0.00 | 2.00 | 6.00 | 2.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| 5702 | Ajutoare sociale | 10.00 | 0.00 | 0.00 | 2.00 | 6.00 | 2.00 | X | X | X | X | | | |
| 570201 | Ajutoare sociale in numerar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | X | X | X | X | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.00 | 0.00 | 0.00 | 2.00 | 1.00 | 2.00 | X | X | X | X | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|-------|-------|-------|---|----------|---|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580401 | Finantare nationala | 23.40 | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580402 | Finantare externa nerambursabila | 132.30 | 0.00 | 0.00 | 0.00 | 132.30 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 580403 | Cheltuieli neeligibile | 14.30 | 0.00 | 0.00 | 0.00 | 14.30 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 59 | TITLUL XI ALTE CHELTUIELI | 13.50 | 0.00 | 0.00 | 0.00 | 2.00 | 2.50 | 7.00 | 7.00 | 7.00 | | | | |
| 5901 | Burse | 13.50 | 0.00 | 0.00 | 0.00 | 2.00 | 2.50 | 7.00 | 7.00 | 7.00 | X | X | X | |
| 650204 | Invatamant secundar | 244.50 | 0.00 | 4.00 | 35.00 | 188.50 | 17.00 | 64.00 | 65.00 | 67.00 | | | | |
| 65020401 | Invatamant secundar inferior | 244.50 | 0.00 | 4.00 | 35.00 | 188.50 | 17.00 | 64.00 | 65.00 | 67.00 | | | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 5.00 | 0.00 | 0.00 | 2.00 | 1.00 | 2.00 | 5.00 | 5.00 | 5.00 | | | | |
| 6602 | Sanatate | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 7101 | Active fixe | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 710101 | Constructii | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | |
| 660250 | Alte cheltuieli in domeniul sanatatii | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 66025050 | Alte institutii si actiuni sanitare | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 6702 | Cultura, recreere si religie | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.41 | | | | |
| 01 | CHELTUIELI CURENTE | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.41 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.41 | | | | |
| 2001 | Bunuri si servicii | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.41 | X | X | X | |
| 200103 | Încalzit, iluminat si forta motrica | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.41 | X | X | X | |
| 670203 | Servicii culturale | 0.25 | 0.00 | 0.07 | 0.10 | 0.05 | 0.03 | 0.26 | 0.26 | 0.26 | | | | |
| 67020307 | Camine culturale | 0.25 | 0.00 | 0.07 | 0.10 | 0.05 | 0.03 | 0.26 | 0.26 | 0.26 | | | | |
| 670205 | Servicii recreative si sportive | 3.00 | 0.00 | 0.60 | 1.00 | 0.70 | 0.70 | 3.05 | 3.06 | 3.15 | | | | |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 3.00 | 0.00 | 0.60 | 1.00 | 0.70 | 0.70 | 3.05 | 3.06 | 3.15 | | | | |

| 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 | | | | | | | |
| 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | | |
| A | B | | | | | | | | | | | | | |
| 6802 | Asigurari si asistenta sociala | 1,200.40 | 0.00 | 256.90 | 307.70 | 279.00 | 356.80 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | | |
| 01 | CHELTUIELI CURENTE | 1,200.40 | 0.00 | 256.90 | 307.70 | 279.00 | 356.80 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 689.40 | 0.00 | 147.90 | 167.70 | 180.00 | 193.80 | 500.00 | 498.00 | 483.00 | | | | |
| 1001 | Cheltuieli salariale in bani | 674.10 | 0.00 | 144.60 | 164.10 | 175.80 | 189.60 | | X | X | | | | |
| 100101 | Salarii de baza | 599.40 | 0.00 | 127.80 | 145.80 | 156.00 | 169.80 | | X | X | | | | |
| 100117 | Indemnizatii de hrana | 74.70 | 0.00 | 16.80 | 18.30 | 19.80 | 19.80 | | X | X | | | | |
| 1003 | Contributii | 15.30 | 0.00 | 3.30 | 3.60 | 4.20 | 4.20 | | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 15.30 | 0.00 | 3.30 | 3.60 | 4.20 | 4.20 | | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 511.00 | 0.00 | 109.00 | 140.00 | 99.00 | 163.00 | 508.00 | 510.00 | 525.00 | | | | |
| 5702 | Ajutoare sociale | 511.00 | 0.00 | 109.00 | 140.00 | 99.00 | 163.00 | | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 511.00 | 0.00 | 109.00 | 140.00 | 99.00 | 163.00 | | X | X | | | | |
| 680205 | Asistenta sociala in caz de invaliditati | 1,181.40 | 0.00 | 254.90 | 307.70 | 279.00 | 339.80 | 989.00 | 989.00 | 989.00 | | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,181.40 | 0.00 | 254.90 | 307.70 | 279.00 | 339.80 | 989.00 | 989.00 | 989.00 | | | | |
| 680215 | Prevenirea excluderii sociale | 19.00 | 0.00 | 2.00 | 0.00 | 0.00 | 17.00 | 19.00 | 19.00 | 19.00 | | | | |
| 68021501 | Ajutor social | 19.00 | 0.00 | 2.00 | 0.00 | 0.00 | 17.00 | 19.00 | 19.00 | 19.00 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 414.30 | 0.00 | 45.00 | 143.20 | 205.70 | 20.40 | 63.00 | 44.00 | 45.00 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 351.60 | 0.00 | 31.00 | 130.20 | 180.00 | 10.40 | 35.00 | 25.00 | 25.00 | | | | |
| 01 | CHELTUIELI CURENTE | 241.60 | 0.00 | 31.00 | 120.20 | 80.00 | 10.40 | 35.00 | 25.00 | 25.00 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 34.40 | 0.00 | 1.00 | 18.00 | 5.00 | 10.40 | 35.00 | 25.00 | 25.00 | | | | |
| 2001 | Bunuri si servicii | 34.40 | 0.00 | 1.00 | 18.00 | 5.00 | 10.40 | | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 28.40 | 0.00 | 1.00 | 12.00 | 5.00 | 10.40 | | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | | X | X | | | | |
| 51 | TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 5101 | Transferuri curente | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 510101 | Transferuri catre institutii publice | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 57.20 | 0.00 | 0.00 | 57.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Cod | Denumire indicator | Bucget 2021 | | | | | | | | | | Estimari | | | | | | | | |
|----------|---|------------------|-----------|------------------------|--------|---------|----------|---------|--------|--------|--------|----------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | 2022 | 2023 | 2024 | | | | | | | | |
| | | Program an | 1=3+4+5+6 | 2 | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | | 57.20 | 0.00 | 57.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 580401 | Finantare nationala | 8.60 | | 0.00 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 580402 | Finantare externa nerambursabila | 44.80 | | 0.00 | 44.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 580403 | Cheltuieli neeligibile | 3.80 | | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 110.00 | | 0.00 | 10.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 110.00 | | 0.00 | 10.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 110.00 | | 0.00 | 10.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710101 | Constructii | 100.00 | | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 710102 | Masini, echipamente si mijloace de transport | 10.00 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 250.00 | | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 70020501 | Alimentare cu apa | 250.00 | | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700206 | Iluminat public si electrificari rurale | 101.00 | | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7402 | Protectia mediului | 62.70 | | 0.00 | 14.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 10.40 | 35.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 01 | CHELTUIELI CURENTE | 62.70 | | 0.00 | 14.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 10.00 | 28.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 20.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 62.70 | | 0.00 | 14.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 10.00 | 28.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 20.00 |
| 2001 | Bunuri si servicii | 62.70 | | 0.00 | 14.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 10.00 | 28.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 20.00 |
| 200104 | Apa, canal si salubritate | 59.70 | | 0.00 | 14.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | X | X | X | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 3.00 | | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 740205 | Salubritate si gestiunea deseurilor | 62.70 | | 0.00 | 14.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 10.00 | 28.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 20.00 |
| 74020501 | Salubritate | 62.70 | | 0.00 | 14.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 10.00 | 28.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 | 20.00 |
| 7902 | Partea a V-a Actiuni economice | 1,070.75 | | 0.00 | 51.20 | 737.60 | 175.85 | 175.85 | 175.85 | 175.85 | 106.10 | 30.60 | 29.60 | 30.60 | 30.60 | 30.60 | 30.60 | 30.60 | 30.60 | 30.60 |
| 8002 | Actiuni generale economice, comerciale si de munca | 3.00 | | 0.00 | 0.00 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 01 | CHELTUIELI CURENTE | 3.00 | | 0.00 | 0.00 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 20 | TITLUL II BUNURI SI SERVICII | 3.00 | | 0.00 | 0.00 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 2001 | Bunuri si servicii | 3.00 | | 0.00 | 0.00 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 3.00 | | 0.00 | 0.00 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 800201 | Actiuni generale economice si comerciale | 3.00 | | 0.00 | 0.00 | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|----------|---|------------------|------|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | |
| | | Program an | 2 | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | | | | |
| 8402 | Transporturi | 1,067.75 | 0.00 | 51.20 | 736.60 | 174.35 | 105.60 | 27.60 | 27.60 | 28.60 | | | | |
| 01 | CHELTUIELI CURENTE | 39.00 | 0.00 | 0.00 | 23.15 | 15.85 | 0.00 | 27.60 | 27.60 | 28.60 | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 39.00 | 0.00 | 0.00 | 23.15 | 15.85 | 0.00 | 27.60 | 27.60 | 28.60 | | | | |
| 2001 | Bunuri si servicii | 9.00 | 0.00 | 0.00 | 3.15 | 5.85 | 0.00 | X | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 0.75 | 0.00 | 0.00 | 0.50 | 0.25 | 0.00 | X | X | X | | | | |
| 200106 | Piese de schimb | 0.75 | 0.00 | 0.00 | 0.75 | 0.00 | 0.00 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7.50 | 0.00 | 0.00 | 1.90 | 5.60 | 0.00 | X | X | X | | | | |
| 2002 | Reparatii curente | 30.00 | 0.00 | 0.00 | 20.00 | 10.00 | 0.00 | X | X | X | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | | | | |
| 7101 | Active fixe | 1,020.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | X | X | X | | | | |
| 710101 | Constructii | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | X | X | X | | | | |
| 840203 | Transport rutier | 1,067.75 | 0.00 | 51.20 | 736.60 | 174.35 | 105.60 | 27.60 | 27.60 | 28.60 | | | | |
| 84020301 | Drumuri si poduri | 1,067.75 | 0.00 | 51.20 | 736.60 | 174.35 | 105.60 | 27.60 | 27.60 | 28.60 | | | | |
| 9602 | Rezeve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9702 | Rezeve | 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 | 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 | | | | |
| 990297 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | SECTIONEA DE FUNCTIONARE | | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 2,577.25 | | 523.42 | 772.40 | 673.10 | 608.33 | 1,785.77 | 1,725.47 | 1,660.29 | | | | |
| 499002 | VENITURI PROPRII | 1,023.87 | | 167.42 | 383.12 | 284.40 | 188.93 | 437.77 | 448.47 | 457.29 | | | | |

| | | Buget 2021 | | | | Estimari | | | | |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 000202 | I. VENITURI CURENTE | 2,317.25 | | 371.72 | 672.10 | 673.10 | 600.33 | 1,775.77 | 1,715.47 | 1,650.29 |
| 000302 | A. VENITURI FISCALE | 2,910.43 | | 408.36 | 986.78 | 806.10 | 709.19 | 1,761.46 | 1,700.86 | 1,635.26 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 830.70 | | 49.30 | 355.40 | 243.70 | 182.30 | 240.80 | 248.80 | 255.90 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 830.70 | | 49.30 | 355.40 | 243.70 | 182.30 | 240.80 | 248.80 | 255.90 |
| 0302 | Impozit pe venit | 1.70 | | 0.30 | 0.40 | 0.70 | 0.30 | 1.80 | 1.80 | 1.90 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 1.70 | | 0.30 | 0.40 | 0.70 | 0.30 | 1.80 | 1.80 | 1.90 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 829.00 | | 49.00 | 355.00 | 243.00 | 182.00 | 239.00 | 247.00 | 254.00 |
| 040201 | Cote defalcate din impozitul pe venit | 154.00 | | 49.00 | 18.00 | 68.00 | 19.00 | 107.00 | 112.00 | 118.00 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 360.00 | | 0.00 | 176.00 | 96.00 | 88.00 | 132.00 | 135.00 | 136.00 |
| 040205 | Quota repartizata din Fondul la dispozitia Consiliului Județean | 315.00 | | 0.00 | 161.00 | 79.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 106.17 | | 75.73 | 8.38 | 20.10 | 1.95 | 108.30 | 110.50 | 111.50 |
| 0702 | Impozite si taxe pe proprietate | 106.17 | | 75.73 | 8.38 | 20.10 | 1.95 | 108.30 | 110.50 | 111.50 |
| 070201 | Impozit si taxa pe cladiri | 29.98 | | 20.00 | 2.38 | 7.00 | 0.60 | 30.50 | 31.10 | 31.60 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 25.60 | | 16.00 | 2.00 | 7.00 | 0.60 | 26.00 | 26.50 | 27.00 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 4.38 | | 4.00 | 0.38 | 0.00 | 0.00 | 4.50 | 4.60 | 4.60 |
| 070202 | Impozit si taxa pe teren | 76.09 | | 55.63 | 6.00 | 13.10 | 1.36 | 77.70 | 79.30 | 79.80 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 45.28 | | 32.00 | 3.00 | 9.60 | 0.68 | 46.00 | 46.50 | 47.00 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 0.63 | | 0.63 | 0.00 | 0.00 | 0.00 | 0.70 | 0.80 | 0.80 |
| 07020203 | Impozitul pe terenul din extravilan | 30.18 | | 23.00 | 3.00 | 3.50 | 0.68 | 31.00 | 32.00 | 32.00 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 0.10 | | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,962.40 | | 279.83 | 620.00 | 539.00 | 523.57 | 1,400.86 | 1,329.96 | 1,256.16 |
| 1102 | Sume defalcate din TVA | 1,935.00 | | 263.00 | 618.00 | 531.00 | 523.00 | 1,373.00 | 1,302.00 | 1,228.00 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 891.00 | | 128.00 | 247.00 | 281.00 | 235.00 | 1,055.00 | 1,056.00 | 1,057.00 |

| 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 | | |
| 110206 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 1,044.00 | | 135.00 | 371.00 | 250.00 | 288.00 | 318.00 | 246.00 | 171.00 | | |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 27.40 | | 16.83 | 2.00 | 8.00 | 0.57 | 27.86 | 27.96 | 28.16 | | |
| 160202 | impozit pe mijloacele de transport | 27.34 | | 16.77 | 2.00 | 8.00 | 0.57 | 27.80 | 27.90 | 28.10 | | |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 26.57 | | 16.00 | 2.00 | 8.00 | 0.57 | 27.00 | 27.10 | 27.20 | | |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 0.77 | | 0.77 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.90 | | |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 0.06 | | 0.06 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.06 | | |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 11.16 | | 3.50 | 3.00 | 3.30 | 1.36 | 11.50 | 11.60 | 11.70 | | |
| 1802 | Alte impozite si taxe fiscale | 11.16 | | 3.50 | 3.00 | 3.30 | 1.36 | 11.50 | 11.60 | 11.70 | | |
| 180250 | Alte impozite si taxe | 11.16 | | 3.50 | 3.00 | 3.30 | 1.36 | 11.50 | 11.60 | 11.70 | | |
| 001202 | C. VENITURI NEFISCALE | -593.18 | | -36.64 | -314.68 | -133.00 | -108.86 | 14.31 | 14.61 | 15.03 | | |
| 001302 | C1. VENITURI DIN PROPRIETATE | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.70 | 0.80 | 0.80 | | |
| 3002 | Venituri din proprietate | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.70 | 0.80 | 0.80 | | |
| 300205 | Venituri din concesiuni si inchirieri | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.70 | 0.80 | 0.80 | | |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 0.60 | | 0.20 | 0.34 | 0.06 | 0.00 | 0.70 | 0.80 | 0.80 | | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -593.78 | | -36.84 | -315.02 | -133.06 | -108.86 | 13.61 | 13.81 | 14.23 | | |
| 3502 | Amenzi, penalitati si confiscari | 15.17 | | 10.00 | 3.00 | 2.17 | 0.00 | 15.40 | 15.50 | 15.60 | | |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 15.17 | | 10.00 | 3.00 | 2.17 | 0.00 | 15.40 | 15.50 | 15.60 | | |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 15.17 | | 10.00 | 3.00 | 2.17 | 0.00 | 15.40 | 15.50 | 15.60 | | |
| 3602 | Diverse venituri | 32.67 | | 11.86 | 11.00 | 7.07 | 2.74 | 33.21 | 33.31 | 33.63 | | |
| 360206 | Taxe speciale | 32.07 | | 11.26 | 11.00 | 7.07 | 2.74 | 32.60 | 32.70 | 33.00 | | |
| 360250 | Alte venituri | 0.60 | | 0.60 | 0.00 | 0.00 | 0.00 | 0.61 | 0.61 | 0.63 | | |
| 3702 | Transferuri voluntare, altele decat subventiile | -641.62 | | -58.70 | -329.02 | -142.30 | -111.60 | -35.00 | -35.00 | -35.00 | | |

| | | 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 | | | | |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -641.62 | | -58.70 | -329.02 | -142.30 | -111.60 | -35.00 | -35.00 | -35.00 | | | | |
| 001602 | III. OPERATIUNI FINANCIARE | 250.00 | | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 4002 | Încasari din rambursarea împrumuturilor acordate | 250.00 | | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 400218 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare | 250.00 | | 150.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 001702 | IV. SUBVENTII | 10.00 | | 1.70 | 0.30 | 0.00 | 8.00 | 10.00 | 10.00 | 10.00 | | | | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 10.00 | | 1.70 | 0.30 | 0.00 | 8.00 | 10.00 | 10.00 | 10.00 | | | | |
| 4202 | Subventii de la bugetul de stat | 10.00 | | 1.70 | 0.30 | 0.00 | 8.00 | 10.00 | 10.00 | 10.00 | | | | |
| 002002 | B. Curente | 10.00 | | 1.70 | 0.30 | 0.00 | 8.00 | 10.00 | 10.00 | 10.00 | | | | |
| 420234 | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 10.00 | | 1.70 | 0.30 | 0.00 | 8.00 | 10.00 | 10.00 | 10.00 | | | | |
| 4902 | TOTAL CHELTUIELI | 2,577.25 | 0.00 | 523.42 | 772.40 | 673.10 | 608.33 | 1,785.77 | 1,725.47 | 1,660.29 | | | | |
| 01 | CHELTUIELI CURENTE | 2,577.25 | 0.00 | 523.42 | 772.40 | 673.10 | 608.33 | 1,785.77 | 1,725.47 | 1,660.29 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,479.40 | 0.00 | 328.50 | 372.20 | 386.50 | 392.20 | 990.45 | 975.05 | 901.78 | | | | |
| 1001 | Cheltuieli salariale in bani | 1,447.60 | 0.00 | 321.60 | 364.70 | 377.80 | 383.50 | X | X | X | | | | |
| 100101 | Salarii de baza | 1,248.60 | 0.00 | 278.70 | 313.20 | 327.00 | 329.70 | X | X | X | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 73.50 | 0.00 | 19.50 | 18.00 | 18.00 | 18.00 | X | X | X | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | X | X | X | | | | |
| 100117 | Indemnizatii de hrana | 112.50 | 0.00 | 23.40 | 28.50 | 30.30 | 30.30 | X | X | X | | | | |
| 1003 | Contributii | 31.80 | 0.00 | 6.90 | 7.50 | 8.70 | 8.70 | X | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 31.80 | 0.00 | 6.90 | 7.50 | 8.70 | 8.70 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 383.35 | 0.00 | 55.92 | 174.20 | 104.60 | 48.63 | 245.32 | 198.42 | 191.51 | | | | |
| 2001 | Bunuri si servicii | 318.65 | 0.00 | 49.72 | 138.40 | 85.40 | 45.13 | X | X | X | | | | |
| 200101 | Furnituri de birou | 11.50 | 0.00 | 2.00 | 4.50 | 2.50 | 2.50 | X | X | X | | | | |
| 200102 | Materiale pentru curatenie | 3.80 | 0.00 | 0.20 | 2.00 | 0.80 | 0.80 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 57.25 | 0.00 | 3.27 | 30.60 | 9.25 | 14.13 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|--------|--|------------------|-----------|------------------------|--------|---------|----------|---------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | |
| | | Program an | 1=3+4+5+6 | 2 | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | |
| A | B | | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| 200104 | Apa, canal si salubritate | 59.70 | 0.00 | 0.00 | 14.00 | 10.00 | 25.70 | 10.00 | X | X | X | X | | |
| 200105 | Carburanti si lubrifianti | 19.35 | 0.00 | 0.00 | 1.65 | 10.45 | 3.55 | 3.70 | X | X | X | X | | |
| 200106 | Piese de schimb | 2.75 | 0.00 | 0.00 | 0.00 | 2.25 | 0.00 | 0.50 | X | X | X | X | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 10.00 | 0.00 | 0.00 | 1.60 | 3.40 | 3.00 | 2.00 | X | X | X | X | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 116.50 | 0.00 | 0.00 | 20.00 | 60.40 | 27.60 | 8.50 | X | X | X | X | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 37.80 | 0.00 | 0.00 | 7.00 | 14.80 | 13.00 | 3.00 | X | X | X | X | | |
| 2002 | Reparatii curente | 30.00 | 0.00 | 0.00 | 0.00 | 20.00 | 10.00 | 0.00 | X | X | X | X | | |
| 2004 | Medicamente si materiale sanitare | 0.70 | 0.00 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | X | X | X | X | | |
| 200404 | Dezinfectanti | 0.70 | 0.00 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | X | X | X | X | | |
| 2005 | Bunuri de natura obiectelor de inventar | 14.50 | 0.00 | 0.00 | 2.00 | 7.00 | 5.50 | 0.00 | X | X | X | X | | |
| 200530 | Alte obiecte de inventar | 14.50 | 0.00 | 0.00 | 2.00 | 7.00 | 5.50 | 0.00 | X | X | X | X | | |
| 2006 | Diplasari, detasari, transferari | 14.50 | 0.00 | 0.00 | 3.00 | 5.00 | 3.50 | 3.00 | X | X | X | X | | |
| 200601 | Deplasari interne, detasari, transferari | 14.50 | 0.00 | 0.00 | 3.00 | 5.00 | 3.50 | 3.00 | X | X | X | X | | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | X | X | X | X | | |
| 2030 | Alte cheltuieli | 4.00 | 0.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | X | X | X | X | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4.00 | 0.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | X | X | X | X | | |
| 50 | TITLUL V FONDURI DE REZERVA | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | X | X | X | X | | |
| 51 | TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE | 150.00 | 0.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 5101 | Transferuri curente | 150.00 | 0.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | X | X | X | X | | |
| 510101 | Transferuri catre institutii publice | 150.00 | 0.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | X | X | X | X | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 521.00 | 0.00 | 0.00 | 109.00 | 142.00 | 105.00 | 165.00 | 518.00 | 520.00 | 535.00 | 535.00 | | |
| 5702 | Ajutoare sociale | 521.00 | 0.00 | 0.00 | 109.00 | 142.00 | 105.00 | 165.00 | X | X | X | X | | |
| 570201 | Ajutoare sociale in numerar | 516.00 | 0.00 | 0.00 | 109.00 | 140.00 | 104.00 | 163.00 | X | X | X | X | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | 2.00 | X | X | X | X | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 13.50 | 0.00 | 0.00 | 0.00 | 9.00 | 2.00 | 2.50 | 7.00 | 7.00 | 7.00 | 7.00 | | |
| 5901 | Burse | 13.50 | 0.00 | 0.00 | 0.00 | 9.00 | 2.00 | 2.50 | X | X | X | X | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|--------|---|------------------|------|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | |
| | | Program an | 2 | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | |
| A | B | 1=3+4+5+6 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 5002 | Partea I-a Servicii publice generale | 990.00 | 0.00 | 215.35 | 316.45 | 249.30 | 208.90 | 596.86 | 554.55 | 486.28 | | | | |
| 5102 | Autoritati publice si actiuni externe | 960.00 | 0.00 | 215.35 | 286.45 | 249.30 | 208.90 | 571.86 | 529.55 | 461.28 | | | | |
| 01 | CHELTUIELI CURENTE | 960.00 | 0.00 | 215.35 | 286.45 | 249.30 | 208.90 | 571.86 | 529.55 | 461.28 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 777.00 | 0.00 | 180.60 | 199.50 | 204.00 | 192.90 | 478.45 | 465.05 | 406.78 | | | | |
| 1001 | Cheltuieli salariale in bani | 760.50 | 0.00 | 177.00 | 195.60 | 199.50 | 188.40 | | X | X | | | | |
| 100101 | Salarii de baza | 649.20 | 0.00 | 150.90 | 167.40 | 171.00 | 159.90 | | X | X | | | | |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 73.50 | 0.00 | 19.50 | 18.00 | 18.00 | 18.00 | | X | X | | | | |
| 100117 | Indemnizatii de hrana | 37.80 | 0.00 | 6.60 | 10.20 | 10.50 | 10.50 | | X | X | | | | |
| 1003 | Contributii | 16.50 | 0.00 | 3.60 | 3.90 | 4.50 | 4.50 | | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 16.50 | 0.00 | 3.60 | 3.90 | 4.50 | 4.50 | | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 183.00 | 0.00 | 34.75 | 86.95 | 45.30 | 16.00 | 93.41 | 64.50 | 54.50 | | | | |
| 2001 | Bunuri si servicii | 153.80 | 0.00 | 29.05 | 72.65 | 39.10 | 13.00 | | X | X | | | | |
| 200101 | Furnituri de birou | 9.00 | 0.00 | 2.00 | 3.00 | 2.00 | 2.00 | | X | X | | | | |
| 200102 | Materiale pentru curatenie | 1.30 | 0.00 | 0.20 | 0.50 | 0.30 | 0.30 | | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 20.60 | 0.00 | 1.10 | 15.00 | 3.00 | 1.50 | | X | X | | | | |
| 200105 | Carburanti si lubrifianti | 2.10 | 0.00 | 0.15 | 0.45 | 1.30 | 0.20 | | X | X | | | | |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 9.00 | 0.00 | 1.60 | 2.90 | 3.00 | 1.50 | | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 90.00 | 0.00 | 18.50 | 45.00 | 20.00 | 6.50 | | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 21.80 | 0.00 | 5.50 | 5.80 | 9.50 | 1.00 | | X | X | | | | |
| 2004 | Medicamente si materiale sanitare | 0.70 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | | X | X | | | | |
| 200404 | Dezinfectanti | 0.70 | 0.00 | 0.20 | 0.30 | 0.20 | 0.00 | | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 12.00 | 0.00 | 2.00 | 7.00 | 3.00 | 0.00 | | X | X | | | | |
| 200530 | Alte obiecte de inventar | 12.00 | 0.00 | 2.00 | 7.00 | 3.00 | 0.00 | | X | X | | | | |
| 2006 | Daplasari, detasari, transferari | 12.50 | 0.00 | 2.50 | 4.00 | 3.00 | 3.00 | | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 12.50 | 0.00 | 2.50 | 4.00 | 3.00 | 3.00 | | X | X | | | | |
| 2030 | Alte cheltuieli | 4.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | | X | X | | | | |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4.00 | 0.00 | 1.00 | 3.00 | 0.00 | 0.00 | | X | X | | | | |
| 510201 | Autoritati executive si legislative | 960.00 | 0.00 | 215.35 | 286.45 | 249.30 | 208.90 | 571.86 | 529.55 | 461.28 | | | | |

| 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 | 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 | | | | | |
| 51020103 | Autoritati executive | 960.00 | 0.00 | 215.35 | 286.45 | 249.30 | 208.90 | 571.86 | 529.55 | 461.28 | | | | | |
| 5402 | Alte servicii publice generale | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | |
| 01 | CHELTUIELI CURENTE | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | |
| 50 | TITLUL V FONDURI DE REZERVA | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | |
| 5004 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 540205 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | | | | | |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | | |
| 6102 | Ordine publica si siguranta nationala | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | | |
| 01 | CHELTUIELI CURENTE | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | | |
| 2001 | Bunuri si servicii | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | X | X | X | | | | | |
| 200105 | Carburanti si lubrifianti | 11.50 | 0.00 | 1.00 | 7.00 | 1.50 | 2.00 | X | X | X | | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 3.50 | 0.00 | 0.50 | 3.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 610205 | Protectie civila si protectia contra incendiilor | 15.00 | 0.00 | 1.50 | 10.00 | 1.50 | 2.00 | 16.00 | 15.00 | 15.00 | | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 1,283.15 | 0.00 | 261.57 | 345.80 | 299.25 | 376.53 | 1,080.31 | 1,081.32 | 1,083.41 | | | | | |
| 6502 | Invatamant | 79.50 | 0.00 | 4.00 | 37.00 | 19.50 | 19.00 | 69.00 | 70.00 | 72.00 | | | | | |
| 01 | CHELTUIELI CURENTE | 79.50 | 0.00 | 4.00 | 37.00 | 19.50 | 19.00 | 69.00 | 70.00 | 72.00 | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | 12.00 | 12.00 | 12.00 | | | | | |
| 1001 | Cheltuieli salariale in bani | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | X | X | X | | | | | |
| 100115 | Alocatii pentru transportul la si de la locul de munca | 13.00 | 0.00 | 0.00 | 5.00 | 2.50 | 5.50 | X | X | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 43.00 | 0.00 | 4.00 | 21.00 | 9.00 | 9.00 | 40.00 | 41.00 | 43.00 | | | | | |
| 2001 | Bunuri si servicii | 37.50 | 0.00 | 3.50 | 19.50 | 6.00 | 8.50 | X | X | X | | | | | |
| 200101 | Furnituri de birou | 2.50 | 0.00 | 0.00 | 1.50 | 0.50 | 0.50 | X | X | X | | | | | |
| 200102 | Materiale pentru curatenie | 2.50 | 0.00 | 0.00 | 1.50 | 0.50 | 0.50 | X | X | X | | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 5.00 | 0.00 | 0.50 | 2.50 | 0.50 | 1.50 | X | X | X | | | | | |
| 200105 | Carburanti si lubrifianti | 5.00 | 0.00 | 0.50 | 2.50 | 0.50 | 1.50 | X | X | X | | | | | |
| 200106 | Piese de schimb | 2.00 | 0.00 | 0.00 | 1.50 | 0.00 | 0.50 | 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 | 1.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 7.00 | 0.00 | 1.50 | 3.50 | 0.50 | 1.50 | | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 12.50 | 0.00 | 1.00 | 6.00 | 3.50 | 2.00 | | X | X | | | | |
| 2005 | Bunuri de natura obiectelor de inventar | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | | X | X | | | | |
| 200530 | Alte obiecte de inventar | 2.50 | 0.00 | 0.00 | 0.00 | 2.50 | 0.00 | | X | X | | | | |
| 2006 | Deplasari, detasari, transferari | 2.00 | 0.00 | 0.50 | 1.00 | 0.50 | 0.00 | | X | X | | | | |
| 200601 | Deplasari interne, detasari, transferari | 2.00 | 0.00 | 0.50 | 1.00 | 0.50 | 0.00 | | X | X | | | | |
| 2013 | Pregatire profesionala | 1.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.50 | | X | X | | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 10.00 | 0.00 | 0.00 | 2.00 | 6.00 | 2.00 | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| 5702 | Ajutoare sociale | 10.00 | 0.00 | 0.00 | 2.00 | 6.00 | 2.00 | | X | X | | | | |
| 570201 | Ajutoare sociale in numerar | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | | X | X | | | | |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita | 5.00 | 0.00 | 0.00 | 2.00 | 1.00 | 2.00 | | X | X | | | | |
| 59 | TITLUL XI ALTE CHELTUIELI | 13.50 | 0.00 | 0.00 | 9.00 | 2.00 | 2.50 | | 7.00 | 7.00 | 7.00 | | | |
| 5901 | Burse | 13.50 | 0.00 | 0.00 | 9.00 | 2.00 | 2.50 | | X | X | | | | |
| 650204 | Invatamant secundar | 74.50 | 0.00 | 4.00 | 35.00 | 18.50 | 17.00 | 64.00 | 65.00 | 65.00 | 67.00 | | | |
| 65020401 | Invatamant secundar inferior | 74.50 | 0.00 | 4.00 | 35.00 | 18.50 | 17.00 | 64.00 | 65.00 | 65.00 | 67.00 | | | |
| 650250 | Alte cheltuieli in domeniul invatamantului | 5.00 | 0.00 | 0.00 | 2.00 | 1.00 | 2.00 | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| 6702 | Cultura, recreere si religie | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.32 | 3.41 | | | |
| 01 | CHELTUIELI CURENTE | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.32 | 3.41 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | 3.31 | 3.32 | 3.32 | 3.41 | | | |
| 2001 | Bunuri si servicii | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | X | X | X | X | | | |
| 200103 | Încalzit, iluminat si forta motrica | 3.25 | 0.00 | 0.67 | 1.10 | 0.75 | 0.73 | X | X | X | X | | | |
| 670203 | Servicii culturale | 0.25 | 0.00 | 0.07 | 0.10 | 0.05 | 0.03 | 0.26 | 0.26 | 0.26 | 0.26 | | | |
| 67020307 | Camine culturale | 0.25 | 0.00 | 0.07 | 0.10 | 0.05 | 0.03 | 0.26 | 0.26 | 0.26 | 0.26 | | | |
| 670205 | Servicii recreative si sportive | 3.00 | 0.00 | 0.60 | 1.00 | 0.70 | 0.70 | 3.05 | 3.06 | 3.06 | 3.15 | | | |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 3.00 | 0.00 | 0.60 | 1.00 | 0.70 | 0.70 | 3.05 | 3.06 | 3.06 | 3.15 | | | |
| 6802 | Asigurari si asistenta sociala | 1,200.40 | 0.00 | 256.90 | 307.70 | 279.00 | 356.80 | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | Estimari | | | | | |
|----------|--|------------------|------|------------------------|---------|----------|---------|----------|----------|----------|----------|----------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | | 2023 | | 2024 | |
| | | Program an | 2 | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | 1,008.00 | 1,008.00 | |
| A | B | 1=3+4+5+6 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| 01 | CHELTUIELI CURENTE | 1,200.40 | 0.00 | 256.90 | 307.70 | 279.00 | 356.80 | 1,008.00 | 1,008.00 | 1,008.00 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 689.40 | 0.00 | 147.90 | 167.70 | 180.00 | 193.80 | 500.00 | 498.00 | 483.00 | | | |
| 1001 | Cheeltuieli salariale in bani | 674.10 | 0.00 | 144.60 | 164.10 | 175.80 | 189.60 | X | X | X | | | |
| 100101 | Salarii de baza | 599.40 | 0.00 | 127.80 | 145.80 | 156.00 | 169.80 | X | X | X | | | |
| 100117 | Indemnizatii de hrana | 74.70 | 0.00 | 16.80 | 18.30 | 19.80 | 19.80 | X | X | X | | | |
| 1003 | Contributii | 15.30 | 0.00 | 3.30 | 3.60 | 4.20 | 4.20 | X | X | X | | | |
| 100307 | Contributia asiguratorie pentru munca | 15.30 | 0.00 | 3.30 | 3.60 | 4.20 | 4.20 | X | X | X | | | |
| 57 | TITLUL IX ASISTENTA SOCIALA | 511.00 | 0.00 | 109.00 | 140.00 | 99.00 | 163.00 | 508.00 | 510.00 | 525.00 | | | |
| 5702 | Ajutoare sociale | 511.00 | 0.00 | 109.00 | 140.00 | 99.00 | 163.00 | X | X | X | | | |
| 570201 | Ajutoare sociale in numerar | 511.00 | 0.00 | 109.00 | 140.00 | 99.00 | 163.00 | X | X | X | | | |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,181.40 | 0.00 | 254.90 | 307.70 | 279.00 | 339.80 | 989.00 | 989.00 | 989.00 | | | |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,181.40 | 0.00 | 254.90 | 307.70 | 279.00 | 339.80 | 989.00 | 989.00 | 989.00 | | | |
| 000215 | Prevenirea excluderii sociale | 19.00 | 0.00 | 2.00 | 0.00 | 0.00 | 17.00 | 19.00 | 19.00 | 19.00 | | | |
| 68021501 | Ajutor social | 19.00 | 0.00 | 2.00 | 0.00 | 0.00 | 17.00 | 19.00 | 19.00 | 19.00 | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 247.10 | 0.00 | 45.00 | 76.00 | 105.70 | 20.40 | 63.00 | 44.00 | 45.00 | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 184.40 | 0.00 | 31.00 | 63.00 | 80.00 | 10.40 | 35.00 | 25.00 | 25.00 | | | |
| 01 | CHELTUIELI CURENTE | 184.40 | 0.00 | 31.00 | 63.00 | 80.00 | 10.40 | 35.00 | 25.00 | 25.00 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 34.40 | 0.00 | 1.00 | 18.00 | 5.00 | 10.40 | 35.00 | 25.00 | 25.00 | | | |
| 2001 | Bunuri si servicii | 34.40 | 0.00 | 1.00 | 18.00 | 5.00 | 10.40 | X | X | X | | | |
| 200103 | Încalzit, Iluminat si forta motrica | 28.40 | 0.00 | 1.00 | 12.00 | 5.00 | 10.40 | X | X | X | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 6.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | X | X | X | | | |
| 51 | TITLUL VI TRANSFERURI ÎN TRE UNITATIALE ADMINISTRATIVE PUBLICE | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 5101 | Transferuri curente | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 510101 | Transferuri catre institutii publice | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | X | X | X | | | |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 70020501 | Alimentare cu apa | 150.00 | 0.00 | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 700206 | Iluminat public si electrificari rurale | 34.40 | 0.00 | 1.00 | 18.00 | 5.00 | 10.40 | 35.00 | 25.00 | 25.00 | | | |

| Cod | Denumire indicator | Bucget 2021 | | | | | | | | | | Estimari | | | | | | | | |
|----------|---|------------------|-----------|------------------------|--------|---------|----------|---------|-------|-------|-------|----------|------|--|--|--|--|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | | | 2023 | | 2024 | | | | | | | |
| | | Program an | 1=3+4+5+6 | 2 | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | | | | | | | | | |
| A | B | | | | | | | | | | | | | | | | | | | |
| 7402 | Protectia mediului | | 62.70 | 0.00 | 14.00 | 13.00 | 25.70 | 10.00 | 28.00 | 19.00 | 20.00 | | | | | | | | | |
| 01 | CHELTUIELI CURENTE | | 62.70 | 0.00 | 14.00 | 13.00 | 25.70 | 10.00 | 28.00 | 19.00 | 20.00 | | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | | 62.70 | 0.00 | 14.00 | 13.00 | 25.70 | 10.00 | 28.00 | 19.00 | 20.00 | | | | | | | | | |
| 2001 | Bunuri si servicii | | 62.70 | 0.00 | 14.00 | 13.00 | 25.70 | 10.00 | X | X | X | | | | | | | | | |
| 200104 | Apa, canal si salubritate | | 59.70 | 0.00 | 14.00 | 10.00 | 25.70 | 10.00 | X | X | X | | | | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | X | X | X | | | | | | | | | |
| 740205 | Salubritate si gestiunea deseurilor | | 62.70 | 0.00 | 14.00 | 13.00 | 25.70 | 10.00 | 28.00 | 19.00 | 20.00 | | | | | | | | | |
| 74020501 | Salubritate | | 62.70 | 0.00 | 14.00 | 13.00 | 25.70 | 10.00 | 28.00 | 19.00 | 20.00 | | | | | | | | | |
| 7902 | Partea a V-a Actiuni economice | | 42.00 | 0.00 | 0.00 | 24.15 | 17.35 | 0.50 | 29.60 | 30.60 | 30.60 | | | | | | | | | |
| 8002 | Actiuni generale economice, comerciale si de munca | | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | | | | | | | | | |
| 01 | CHELTUIELI CURENTE | | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | | | | | | | | | |
| 2001 | Bunuri si servicii | | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | X | X | X | | | | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | X | X | X | | | | | | | | | |
| 800201 | Actiuni generale economice si comerciale | | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | | | | | | | | | |
| 80020130 | Alte cheltuieli pentru actiuni generale economice si comerciale | | 3.00 | 0.00 | 0.00 | 1.00 | 1.50 | 0.50 | 2.00 | 2.00 | 2.00 | | | | | | | | | |
| 8402 | Transporturi | | 39.00 | 0.00 | 0.00 | 23.15 | 15.85 | 0.00 | 27.60 | 28.60 | 28.60 | | | | | | | | | |
| 01 | CHELTUIELI CURENTE | | 39.00 | 0.00 | 0.00 | 23.15 | 15.85 | 0.00 | 27.60 | 28.60 | 28.60 | | | | | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | | 39.00 | 0.00 | 0.00 | 23.15 | 15.85 | 0.00 | 27.60 | 28.60 | 28.60 | | | | | | | | | |
| 2001 | Bunuri si servicii | | 9.00 | 0.00 | 0.00 | 3.15 | 5.85 | 0.00 | X | X | X | | | | | | | | | |
| 200105 | Carburanti si lubrifianti | | 0.75 | 0.00 | 0.00 | 0.50 | 0.25 | 0.00 | X | X | X | | | | | | | | | |
| 200106 | Piese de schimb | | 0.75 | 0.00 | 0.00 | 0.75 | 0.00 | 0.00 | X | X | X | | | | | | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | | 7.50 | 0.00 | 0.00 | 1.90 | 5.60 | 0.00 | X | X | X | | | | | | | | | |
| 2002 | Reparatii curente | | 30.00 | 0.00 | 0.00 | 20.00 | 10.00 | 0.00 | X | X | X | | | | | | | | | |
| 840203 | Transport rutier | | 39.00 | 0.00 | 0.00 | 23.15 | 15.85 | 0.00 | 27.60 | 28.60 | 28.60 | | | | | | | | | |
| 84020301 | Drumuri si poduri | | 39.00 | 0.00 | 0.00 | 23.15 | 15.85 | 0.00 | 27.60 | 28.60 | 28.60 | | | | | | | | | |
| 9602 | Rezerve, Excedent/Deficit | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |

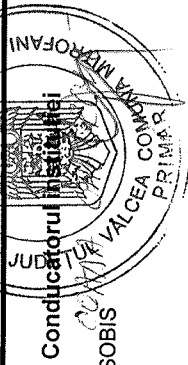
| Cod | Denumire indicator | Buget 2021 | | | | | | Estimari | | | | | |
|----------|--|------------------|---|------------------------|----------|----------|---------|----------|-------|-------|-------|-------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | | 2023 | | 2024 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | 2024 | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| 9702 | Rezerve | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | |
| 9902 | Deficit | 0.00 | 0.00 | 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 | 0.00 | 0.00 | |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | | | | |
| 000102 | TOTAL VENITURI | 1,525.95 | | 58.70 | 1,004.65 | 351.00 | 111.60 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |
| 000202 | I. VENITURI CURENTE | 641.62 | | 58.70 | 329.02 | 142.30 | 111.60 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |
| 001202 | C. VENITURI NEFISCALE | 641.62 | | 58.70 | 329.02 | 142.30 | 111.60 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 641.62 | | 58.70 | 329.02 | 142.30 | 111.60 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |
| 3702 | Transferuri voluntare, altele decat subventiile | 641.62 | | 58.70 | 329.02 | 142.30 | 111.60 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |
| 370204 | Valori primitiv din sectiunea de functionare | 641.62 | | 58.70 | 329.02 | 142.30 | 111.60 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |
| 4002 | Incasari din rambursarea imprumuturilor acordate | 675.63 | | 0.00 | 675.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 400214 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 675.63 | | 0.00 | 675.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001702 | IV. SUBVENTII | 13.25 | | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 13.25 | | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4302 | Subventii de la alte administratii | 13.25 | | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 430231 | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020 | 13.25 | | 0.00 | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4802 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 195.45 | | 0.00 | 0.00 | 195.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 480204 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 195.45 | | 0.00 | 0.00 | 195.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 48020401 | Sume primite in contul platilor efectuate in anul curent | 195.45 | | 0.00 | 0.00 | 195.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4902 | TOTAL CHELTUIELI | 1,525.95 | 0.00 | 58.70 | 1,004.65 | 351.00 | 111.60 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | | |
|--------|--|------------------|------|------------------------|---------|----------|---------|-------|-------|-------|---|----------|--|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | | 2023 | | 2024 | | | |
| | | Program an | 2 | Trim I | Trim II | Trim III | Trim IV | 7 | 8 | 9 | 0 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| 01 | CHELTUIELI CURENTE | 262.20 | 0.00 | 7.50 | 71.20 | 177.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | | |
| 5501 | A. Transferuri interne | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | X | X | X | | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | X | X | X | | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 227.20 | 0.00 | 0.00 | 57.20 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 227.20 | 0.00 | 0.00 | 57.20 | 170.00 | 0.00 | X | X | X | | | | | |
| 580401 | Finantare nationala | 32.00 | 0.00 | 0.00 | 8.60 | 23.40 | 0.00 | X | X | X | | | | | |
| 580402 | Finantare externa nerambursabila | 177.10 | 0.00 | 0.00 | 44.80 | 132.30 | 0.00 | X | X | X | | | | | |
| 580403 | Cheptuile neeligibile | 18.10 | 0.00 | 0.00 | 3.80 | 14.30 | 0.00 | X | X | X | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1,263.75 | 0.00 | 51.20 | 933.45 | 173.50 | 105.60 | 0.00 | 0.00 | 0.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,263.75 | 0.00 | 51.20 | 933.45 | 173.50 | 105.60 | 0.00 | 0.00 | 0.00 | | | | | |
| 7101 | Active fixe | 1,263.75 | 0.00 | 51.20 | 933.45 | 173.50 | 105.60 | X | X | X | | | | | |
| 710101 | Constructii | 1,233.75 | 0.00 | 51.20 | 913.45 | 163.50 | 105.60 | X | X | X | | | | | |
| 710102 | Masini, echipamente si mijloace de transport | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | X | X | X | | | | | |
| 710103 | Mobilier, aparatura biroutica si alte active corporale | 20.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | X | X | X | | | | | |
| 5002 | Partea I-a Servicii publice generale | 60.00 | 0.00 | 7.50 | 124.00 | -77.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | | |
| 5102 | Autoritati publice si actiuni externe | 60.00 | 0.00 | 7.50 | 124.00 | -77.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | | |
| 01 | CHELTUIELI CURENTE | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | | |
| 55 | TITLUL VII ALTE TRANSFERURI | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | | |
| 5501 | A. Transferuri interne | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | 35.00 | 35.00 | 35.00 | | | | | |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 35.00 | 0.00 | 7.50 | 14.00 | 7.50 | 6.00 | X | X | X | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 25.00 | 0.00 | 0.00 | 110.00 | -85.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 25.00 | 0.00 | 0.00 | 110.00 | -85.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 7101 | Active fixe | 25.00 | 0.00 | 0.00 | 110.00 | -85.00 | 0.00 | X | X | X | | | | | |
| 710101 | Constructii | 5.00 | 0.00 | 0.00 | 100.00 | -95.00 | 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 | 2022 | 2023 | 2024 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 710103 | Mobilier, aparatura birou si alte active corporale | 20.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | | X | | | | | |
| 510201 | Autoritati executive si legislative | 60.00 | 0.00 | 7.50 | 124.00 | -77.50 | 6.00 | | 35.00 | 35.00 | | | | |
| 51020103 | Autoritati executive | 60.00 | 0.00 | 7.50 | 124.00 | -77.50 | 6.00 | | 35.00 | 35.00 | | | | |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 270.00 | 0.00 | 0.00 | 100.00 | 170.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 6502 | Invatamant | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 01 | CHELTUIELI CURENTE | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | | X | X | | | | |
| 580401 | Finantare nationala | 23.40 | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 | | X | X | | | | |
| 580402 | Finantare externa nerambursabila | 132.30 | 0.00 | 0.00 | 0.00 | 132.30 | 0.00 | | X | X | | | | |
| 580403 | Cheltuieli neeligibile | 14.30 | 0.00 | 0.00 | 0.00 | 14.30 | 0.00 | | X | X | | | | |
| 650204 | Invatamant secundar | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 65020401 | Invatamant secundar inferior | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 6602 | Sanatate | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 70 | CHELTUIELI DE CAPITAL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 7101 | Active fixe | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | | X | X | | | | |
| 710101 | Constructii | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | | X | X | | | | |
| 660250 | Alte cheltuieli in domeniul sanatatii | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 66025050 | Alte institutii si actiuni sanitare | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 167.20 | 0.00 | 0.00 | 67.20 | 100.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 7002 | Locuinte, servicii si dezvoltare publica | 167.20 | 0.00 | 0.00 | 67.20 | 100.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 01 | CHELTUIELI CURENTE | 57.20 | 0.00 | 0.00 | 57.20 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | |
| 58 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 57.20 | 0.00 | 0.00 | 57.20 | 0.00 | 0.00 | | 0.00 | 0.00 | | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | Estimari | | |
|----------|---|------------------|------|------------------------|---------|----------|---------|------|----------|------|------|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | |
| | | Program an | 2 | 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 | |
| 5804 | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 57.20 | 0.00 | 0.00 | 57.20 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580401 | Finantare nationala | 8.60 | 0.00 | 0.00 | 8.60 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580402 | Finantare externa nerambursabila | 44.80 | 0.00 | 0.00 | 44.80 | 0.00 | 0.00 | 0.00 | X | X | X |
| 580403 | Cheltuieli neeligibile | 3.80 | 0.00 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | X | X | X |
| 70 | CHELTUIELI DE CAPITAL | 110.00 | 0.00 | 0.00 | 10.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 110.00 | 0.00 | 0.00 | 10.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 110.00 | 0.00 | 0.00 | 10.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 710101 | Constructii | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | X | X | X |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70020501 | Alimentare cu apa | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700206 | Iluminat public si electrificari rurale | 67.20 | 0.00 | 0.00 | 67.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7902 | Partea a V-a Actiuni economice | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8402 | Transporturi | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | CHELTUIELI DE CAPITAL | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7101 | Active fixe | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | X | X | X |
| 710101 | Constructii | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | X | X | X |
| 840203 | Transport rutier | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84020301 | Drumuri si poduri | 1,028.75 | 0.00 | 51.20 | 713.45 | 158.50 | 105.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9602 | Rezerve, Excedent/Deficit | 0.00 | 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 | 0.00 |
| 9802 | Excedent | 0.00 | 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 | 0.00 |
| 9902 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990297 | Deficitul sectiunii de dezvoltare * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CONTRASIBIL
STANCU GEORGIU LICHIITA



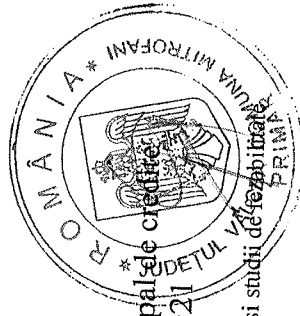
Conducatorul institutiei



LISTA
Obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local, repartizate pentru dotari si studii de fezabilitate

| Nr crt | Nominalizarea pe obiecte de investitii, dotari si alte cheltuieli de investitii | Valoarea totală | Valoarea totală actualizată | Cheltuieli din total surse de finantare | Finantate din : | | | | Termen buget | Capacitati P.I.F |
|--------|---|--|--|--|---|---|--|--|--------------|------------------|
| | | | | | Excedent sfarsit de an | Alte surse- Cote TVA | Alte surse subventii | | | |
| A | Total din care Obiective de inv in continuare Din care: -Achizitie corpuri de iluminat stradaal cu sursa led, Comuna Mitrofani -Modernizare si asfaltare drumuri de interes local com:Mitrofani, jud: Valcea | 1.490,95 1.000,75 67,20 933,55 | 1.490,95 1.000,75 67,20 933,55 | 1.490,95 1.000,75 67,20 933,55 | 675,63 475,63 0,00 475,63 | 606,62 472,12 14,20 457,92 | 208,70 0 53,00 | | | |
| B | Intariri noi din comunitate -Amenajare acces sediu institutie+construire imprejurime la strada | 5,00 5,00 | 5,00 5,00 | 5,00 5,00 | 5,00 5,00 | 0,00 0,00 | 0,00 0,00 | | | |
| C | Alte cheltuieli de investitii total din care : -Elaborare studiu geotehnic, topografic si de fezabilitate realizare obiectiv de investitii" Construire Dispensar Policinic in Com Mitrofani, -Intocmire studiu geotehnic, topo, expertiza tehnic documentatie C.U, documentatie pentru obtinerea avizelor si acordurilor prevazute in C.U, DALI pentru obiectivul de investitii "Lucrari de consolidare si refacere platforma drum comunal DC 98 Mitrofani , jud Valcea in punctele"Podul Racului, Punctul Onescu si Punctul Negrita -Achizitionare aparatatura birou(laptop, imprimanta) Intocmire studiu de fezabilitate "Extindere retea de apa si canalizare in satele Racu si Izvorasu , com Mitrofani, jud Valcea -Achizitie de echipamente de tipul tablete scolare | 485,20 100,00 95,20 20,00 100,00 170,00 | 485,20 100,00 95,20 20,00 100,00 170,00 | 485,20 100,00 95,20 20,00 100,00 170,00 | 195,00 100,00 0,00 0,00 95,00 0,00 | 134,50 0,00 95,20 20,00 5,00 14,30 | 155,70 0,00 0,00 0,00 0,00 155,70 | | | |

INTOCMIT
STANCOIU LILIANA



Ordonator principal al creditelor
Data 28.09.2021

LISTA

Obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local, repartizate pentru dotari si studii de fezabilitate

| Nr crt | Denumirea obiectivelor de investitii, dotari si alte cheltuieli de investitii | Valoare totala | Valoare actualizată | Cheltuieli totale (col.5 la col.9) | Excedent din anii precedenti | Credite bancare externe | Credite bancare interne | Alte surse constituite potrivit legii cote TVA | Total alocatii bugetare | Din care | | capacitati | P.i.F |
|--------|---|----------------|---------------------|------------------------------------|------------------------------|-------------------------|-------------------------|--|-------------------------|---------------------|---|------------|-------|
| | | | | | | | | | | De la bugetul local | Pe seama transferului de la bugetul de stat | | |
| 0 | I | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | TOTAL | 1.490,95 | 1.490,95 | 1.490,95 | 675,63 | | | 815,32 | 1.490,95 | 1.490,95 | | | |
| | Din care: | | | | | | | | | | | | |
| A | Lucrari in continuare | 1.000,75 | 1.000,75 | 1.000,75 | 475,63 | | | 525,12 | 1.000,75 | 1.000,75 | | | |
| B | Lucrari noi | 5,00 | 5,00 | 5,00 | 5,00 | | | 0,00 | 5,00 | 5,00 | | | |
| C | Alte cheltuieli | 485,20 | 485,20 | 485,20 | 195,00 | | | 290,20 | 485,20 | 485,20 | | | |
| | Cap 51.02" Autoritati executive | 25,00 | 25,00 | 25,00 | 5,00 | | | 20,00 | 25,00 | 25,00 | | | |
| B | Amenajare acces sediu institutie+construire imprejurire la strada | 5,00 | 5,00 | 5,00 | 5,00 | | | 0,00 | 5,00 | 5,00 | | | |
| C | Achizitionare aparatura birotica(laptop, imprimanta) | 20,00 | 20,00 | 20,00 | 0,00 | | | 20,00 | 20,00 | 20,00 | | | |
| | Cap 65.02 "Invatamint" | 170,00 | 170,00 | 170,00 | 0,00 | | | 170,00 | 170,00 | 170,00 | | | |
| C | Alte cheltuieli | 170,00 | 170,00 | 170,00 | 0,00 | | | 170,00 | 170,00 | 170,00 | | | |

| | | | | | | | | | | | | | | |
|---|--|----------|----------|----------|--------|--|--|--|--|--------|----------|----------|--|----------|
| | Achizitie echipamente de tipul tablete scolare Cap 66.02 "Sanatate) | 170.00 | 170.00 | 170.00 | 0.00 | | | | | 170.00 | 170.00 | 170.00 | | |
| | | 100.00 | 100.00 | 100.00 | 100.00 | | | | | 0.00 | 100.00 | 100.00 | | |
| C | Elaborare studiu geotehnic, topografic si de fezabilitate realizare obiectiv de investitii " Construire Dispensar Policlinic in Com Mitrofani, jud Valcea. | 100.00 | 100.00 | 100.00 | 100.00 | | | | | 0.00 | 100.00 | 100.00 | | 100.00 |
| | Cap 70.02 "Iluminat public | 67.20 | 67.20 | 67.20 | 0.00 | | | | | 67.20 | 67.20 | 67.20 | | 67.20 |
| A | Lucrari in continuare | 67.20 | 67.20 | 67.20 | 0.00 | | | | | 67.20 | 67.20 | 67.20 | | 67.20 |
| | Achizitie corpuri de iluminat stradat cu led ,Com Mitrofani | 67.20 | 67.20 | 67.20 | 0.00 | | | | | 67.20 | 67.20 | 67.20 | | 67.20 |
| | Cap 70.02 "Alimentare cu apa " | 100.00 | 100.00 | 100.00 | 95.00 | | | | | 5.00 | 100.00 | 100.00 | | 100.00 |
| C | Alte cheltuieli de investitii | 100.00 | 100.00 | 100.00 | 95.00 | | | | | 5.00 | 100 | 100 | | 100 |
| | Elaborare proiect, studiu geotehnic, topografic si de fezabilitate realizare obiectiv "Extindere retea de apa si canalizare in satele Raacu si Izvorasu com Mitrofani, jud Valcea" | 100.00 | 100.00 | 100.00 | 95.00 | | | | | 5.00 | 100 | 100 | | 100 |
| | Cap :84.02 "Transporturi " | 1.028,75 | 1.028,75 | 1.028,75 | 475.63 | | | | | 553,12 | 1.028,75 | 1.028,75 | | 1.028,75 |
| A | Lucrari in continuare | 933,55 | 933,55 | 933,55 | 475.63 | | | | | 553,12 | 933,55 | 933,55 | | 933,55 |
| | -Modernizare si asfaltare drumuri de interes local com Mitrofani Jud Valcea | 933,55 | 933,55 | 933,55 | 475.63 | | | | | 457,92 | 933,55 | 933,55 | | 933,55 |
| C | Alte cheltuieli de investitii | 95.20 | 95.20 | 95.20 | 0.00 | | | | | 95.20 | 95.20 | 95.20 | | 95.20 |

| | | | | | | | | | | | | |
|--|--|-------|-------|-------|--|--|--|-------|-------|-------|--|--|
| | <p>Intocmire studiu geotehnic, topo, expertiza tehnica documentatie C.U, documentatie pentru obtinerea avizelor si acordurilor prevazute in C.U, DALI pentru obiectivul de investitii "Lucrari de consolidare si refacere platforma drum comunal DC 98 Mitrofanii, jud Valcea in punctele Podul Racului, Punctul Onescu si Punctul Negrita</p> | 95.20 | 95.20 | 95.20 | | | | 95.20 | 95.20 | 95.20 | | |
|--|--|-------|-------|-------|--|--|--|-------|-------|-------|--|--|

INTOCMIT
STANCU LIJANA

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

-mii lei-

| Cod | Denumire indicator | Prevederi anuale | | | | Prevederi trimestriale | | | | Estimari | | | | |
|--------|---|------------------|---|------------------|-------|------------------------|---------|------------------------|---------|----------|--|------|------|------|
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Prevederi anuale | | | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 |
| | | | | 1=3+4+5+6 | 2 | 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 | | | | | | | | | | | | | |
| 000110 | TOTAL VENITURI | 225.00 | | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 000210 | I. VENITURI CURENTE | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 001210 | C. VENITURI NEFISCALE | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 3310 | Venituri din prestari de servicii si alte activitati | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 001710 | IV. SUBVENTII | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 4310 | Subventii de la alte administratii | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 431009 | Subventii pentru institutii publice | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 4910 | TOTAL CHELTUIELI | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 01 | CHELTUIELI CURENTE | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 138.72 | 0.00 | 22.68 | 28.68 | 58.68 | 28.68 | 87.49 | 88.49 | 89.49 | | | | |
| 1001 | Cheltuieli salariale in bani | 135.20 | 0.00 | 22.05 | 28.05 | 57.05 | 28.05 | X | X | X | | | | |
| 100101 | Salarii de baza | 121.75 | 0.00 | 19.05 | 24.90 | 52.90 | 24.90 | X | X | X | | | | |
| 100117 | Indemnizatii de hrana | 13.45 | 0.00 | 3.00 | 3.15 | 4.15 | 3.15 | X | X | X | | | | |
| 1003 | Contributii | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | X | X | X | | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|----------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | | | 2023 | | 2024 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 100307 | Contributia asiguratorie pentru munca | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | 32.51 | 32.51 | 32.51 | | | | |
| 2001 | Bunuri si servicii | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | X | X | X | | | | |
| 200101 | Furnituri de birou | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 41.00 | 0.00 | 4.50 | 6.00 | 23.50 | 7.00 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30.12 | 0.00 | 2.12 | 8.00 | 10.00 | 10.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 14.66 | 0.00 | 0.70 | 2.32 | 7.32 | 4.32 | X | X | X | | | | |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 7010 | Locuinte, servicii si dezvoltare publica | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 01 | CHELTUIELI CURENTE | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 138.72 | 0.00 | 22.68 | 28.68 | 58.68 | 28.68 | 87.49 | 88.49 | 89.49 | | | | |
| 1001 | Cheltuieli salariale in bani | 138.72 | 0.00 | 22.68 | 28.68 | 58.68 | 28.68 | 87.49 | 88.49 | 89.49 | | | | |
| 100101 | Salarii de baza | 121.75 | 0.00 | 19.05 | 24.90 | 52.90 | 24.90 | X | X | X | | | | |
| 100117 | Indemnizatii de hrana | 13.45 | 0.00 | 3.00 | 3.15 | 4.15 | 3.15 | X | X | X | | | | |
| 1003 | Contributii | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | X | X | X | | | | |
| 100307 | Contributia asiguratorie pentru munca | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | X | X | X | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | 32.51 | 32.51 | 32.51 | | | | |
| 2001 | Bunuri si servicii | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | X | X | X | | | | |
| 200101 | Furnituri de birou | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | X | X | X | | | | |
| 200103 | Încalzit, iluminat si forta motrica | 41.00 | 0.00 | 4.50 | 6.00 | 23.50 | 7.00 | X | X | X | | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30.12 | 0.00 | 2.12 | 8.00 | 10.00 | 10.00 | X | X | X | | | | |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 14.66 | 0.00 | 0.70 | 2.32 | 7.32 | 4.32 | X | X | X | | | | |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | |
| 9610 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|------|----------|------|------|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | | | | | 2022 | 2023 | 2024 | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | | |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 9910 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 991097 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | | | | | | | |
| 000110 | TOTAL VENITURI | 225.00 | | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| 000210 | I. VENITURI CURENTE | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| 001210 | C. VENITURI NEFISCALE | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| 3310 | Venituri din prestari de servicii si alte activitati | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| 331050 | Alte venituri din prestari de servicii si alte activitati | 75.00 | | 0.00 | 0.00 | 25.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| U01710 | IV. SUBVEN II | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 001810 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 4310 | Subventii de la alte administratii | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 431009 | Subventii pentru institutii publice | 150.00 | | 30.00 | 45.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 4910 | TOTAL CHELTUIELI | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| 01 | CHELTUIELI CURENTE | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 121.00 | 122.00 | | | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 138.72 | 0.00 | 22.68 | 28.68 | 58.68 | 28.68 | 87.49 | 88.49 | 89.49 | | | | | |
| 1001 | Cheltuieli salariale in bani | 135.20 | 0.00 | 22.05 | 28.05 | 57.05 | 28.05 | X | X | X | | | | | |
| 100101 | Salarii de baza | 121.75 | 0.00 | 19.05 | 24.90 | 52.90 | 24.90 | X | X | X | | | | | |
| 100117 | Indemnizatii de hrana | 13.45 | 0.00 | 3.00 | 3.15 | 4.15 | 3.15 | X | X | X | | | | | |
| 1003 | Contributii | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | X | X | X | | | | | |
| 100307 | Contributia asiguratorie pentru munca | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | X | X | X | | | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | 32.51 | 32.51 | 32.51 | | | | | |
| 2001 | Bunuri si servicii | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | X | X | X | | | | | |

| Cod | Denumire indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--------|----------|--|--|
| | | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 | | | | |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | |
| 200101 | Furnituri de birou | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | X | X | X | | | |
| 200103 | Încalzit, iluminat si forta motrica | 41.00 | 0.00 | 4.50 | 6.00 | 23.50 | 7.00 | 0.00 | X | X | X | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30.12 | 0.00 | 2.12 | 8.00 | 10.00 | 10.00 | 0.00 | X | X | X | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 14.66 | 0.00 | 0.70 | 2.32 | 7.32 | 4.32 | 0.00 | X | X | X | | | |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 120.00 | 121.00 | 122.00 | | | |
| 7010 | Locuinte, servicii si dezvoltare publica | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 120.00 | 121.00 | 122.00 | | | |
| 01 | CHELTUIELI CURENTE | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 120.00 | 121.00 | 122.00 | | | |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 138.72 | 0.00 | 22.68 | 28.68 | 58.68 | 28.68 | 87.49 | 87.49 | 88.49 | 89.49 | | | |
| 1001 | Cheltuieli salariale in bani | 135.20 | 0.00 | 22.05 | 28.05 | 57.05 | 28.05 | 85.00 | 85.00 | 86.00 | 87.00 | | | |
| 100101 | Salarii de baza | 121.75 | 0.00 | 19.05 | 24.90 | 52.90 | 24.90 | 77.00 | 77.00 | 78.00 | 79.00 | | | |
| 100117 | Indemnitatii de hrana | 13.45 | 0.00 | 3.00 | 3.15 | 4.15 | 3.15 | 8.49 | 8.49 | 8.49 | 8.49 | | | |
| 1003 | Contributii | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | 0.49 | 0.49 | 0.49 | 0.49 | | | |
| 100307 | Contributia asiguratorie pentru munca | 3.52 | 0.00 | 0.63 | 0.63 | 1.63 | 0.63 | 0.49 | 0.49 | 0.49 | 0.49 | | | |
| 20 | TITLUL II BUNURI SI SERVICII | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | 32.51 | 32.51 | 32.51 | 32.51 | | | |
| 2001 | Bunuri si servicii | 86.28 | 0.00 | 7.32 | 16.32 | 41.32 | 21.32 | 32.51 | 32.51 | 32.51 | 32.51 | | | |
| 200101 | Furnituri de birou | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | X | X | X | | | |
| 200103 | Încalzit, iluminat si forta motrica | 41.00 | 0.00 | 4.50 | 6.00 | 23.50 | 7.00 | 0.00 | X | X | X | | | |
| 200109 | Materiale si prestari de servicii cu caracter functional | 30.12 | 0.00 | 2.12 | 8.00 | 10.00 | 10.00 | 0.00 | X | X | X | | | |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 14.66 | 0.00 | 0.70 | 2.32 | 7.32 | 4.32 | 0.00 | X | X | X | | | |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 225.00 | 0.00 | 30.00 | 45.00 | 100.00 | 50.00 | 120.00 | 120.00 | 121.00 | 122.00 | | | |
| 9610 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 981096 | Excedentul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 9910 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 991096 | Deficitul sectiunii de functionare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| | | Buget 2021 | | | | Estimari | | | | |
|--------|------------------------------------|------------------|---|------------------------|---------|----------|---------|------|------|------|
| Cod | Denumire indicator | Prevederi anuale | | Prevederi trimestriale | | | | 2022 | 2023 | 2024 |
| | | Program an | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=3+4+5+6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| 9610 | Rezerve, Excedent/Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9710 | Rezerve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9810 | Excedent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9910 | Deficit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

SPANCU EBETA CICLIUTA