

Centralizat UAT Viisoara

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2021 si estimari pe anii 2022 - 2024

Data 16.04.2021

- mil lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	13,211.00	0.00	1,935.00	2,559.00	4,830.00	3,887.00	6,862.00	6,773.00	6,703.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	6,480.00	0.00	1,920.00	1,396.00	1,432.00	1,732.00	4,012.00	4,094.00	4,194.00
I. VENITURI CURENTE (02)	00.02	8,207.00	0.00	1,920.00	2,278.00	1,967.00	2,042.00	6,842.00	6,753.00	6,683.00
A. VENITURI FISCALE (02)	00.03	7,817.00	0.00	1,839.00	2,238.00	1,925.00	1,815.00	6,389.00	6,281.00	6,186.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,900.00	0.00	1,196.00	1,212.00	1,247.00	1,245.00	2,217.00	2,215.00	2,222.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,900.00	0.00	1,196.00	1,212.00	1,247.00	1,245.00	2,217.00	2,215.00	2,222.00
Impoziti pe venit	03.02	12.00	0.00	3.00	3.00	3.00	3.00	6.00	7.00	7.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	0.00	3.00	3.00	3.00	3.00	6.00	7.00	7.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	4,888.00	0.00	1,193.00	1,209.00	1,244.00	1,242.00	2,211.00	2,208.00	2,215.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	749.00	0.00	216.00	159.00	187.00	187.00	740.00	745.00	760.00
Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,879.00	0.00	977.00	963.00	970.00	969.00	1,471.00	1,463.00	1,455.00
Suma repartizate din Fondul la Dispozitia Consiliului Județean	04.02.05	260.00	0.00	0.00	87.00	87.00	86.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	717.00	0.00	401.00	94.00	94.00	128.00	800.00	838.00	877.00
Impozite si taxe pe proprietate	07.02	717.00	0.00	401.00	94.00	94.00	128.00	800.00	838.00	877.00
Impoziti si taxa pe cladiri	07.02.01	380.00	0.00	203.00	55.00	55.00	67.00	391.00	412.00	433.00
Impoziti pe cladiri de la persoane fizice *)	07.02.01.01	260.00	0.00	135.00	40.00	40.00	45.00	276.00	290.00	305.00
Impoziti si taxa pe cladiri de la persoane juridice *)	07.02.01.02	120.00	0.00	68.00	15.00	15.00	22.00	115.00	122.00	128.00

Impozit si taxa pe teren	07.02.02		287.00	0.00		177.00		30.00		30.00		50.00		334.00		351.00		369.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		72.00	0.00		41.00		9.00		9.00		13.00		85.00		89.00		93.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		15.00	0.00		10.00		1.00		1.00		3.00		11.00		12.00		13.00
Impozit pe terenul din extravilan *)	07.02.02.03		200.00	0.00		126.00		20.00		20.00		34.00		238.00		250.00		263.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		50.00	0.00		21.00		9.00		9.00		11.00		75.00		75.00		75.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10		2,143.00	0.00		201.00		928.00		580.00		434.00		3,309.00		3,162.00		3,018.00
Sume defalcate din TVA (se scad)	11.02		1,727.00	0.00		0.00		882.00		535.00		310.00		2,830.00		2,659.00		2,489.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02		1,727.00	0.00		0.00		882.00		535.00		310.00		2,830.00		2,659.00		2,489.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06		0.00	0.00		0.00		0.00		0.00		0.00		828.00		647.00		468.00
Taxe pe servicii specifice	15.02		1.00	0.00		0.00		1.00		0.00		0.00		0.00		0.00		0.00
Impozit pe spectacole	15.02.01		1.00	0.00		0.00		1.00		0.00		0.00		0.00		0.00		0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02		415.00	0.00		201.00		45.00		45.00		124.00		479.00		503.00		529.00
Impozit pe mijloacele de transport	16.02.02		365.00	0.00		196.00		35.00		35.00		99.00		411.00		431.00		453.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		295.00	0.00		141.00		30.00		30.00		94.00		315.00		330.00		347.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		70.00	0.00		55.00		5.00		5.00		5.00		96.00		101.00		106.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		50.00	0.00		5.00		10.00		10.00		25.00		68.00		72.00		76.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11		57.00	0.00		41.00		4.00		4.00		8.00		63.00		66.00		69.00
Alte impozite si taxe fiscale	18.02		57.00	0.00		41.00		4.00		4.00		8.00		63.00		66.00		69.00
Alte impozite si taxe	18.02.50		57.00	0.00		41.00		4.00		4.00		8.00		63.00		66.00		69.00
C. VENITURI NEFISCALE	00.12		390.00	0.00		81.00		40.00		42.00		227.00		453.00		472.00		497.00
C1. VENITURI DIN PROPRIETATE	00.13		200.00	0.00		49.00		10.00		10.00		131.00		210.00		221.00		232.00
Venituri din proprietate	30.02		200.00	0.00		49.00		10.00		10.00		131.00		210.00		221.00		232.00
Venituri din concesiuni si inchirieri *)	30.02.05		200.00	0.00		49.00		10.00		10.00		131.00		210.00		221.00		232.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		200.00	0.00		49.00		10.00		10.00		131.00		210.00		221.00		232.00
C2. VANZARI DE BUNURI SI SERVICII	00.14		190.00	0.00		32.00		30.00		32.00		96.00		243.00		251.00		265.00
Venituri din prestari de servicii si alte activitati	33.02		5.00	0.00		1.00		0.00		1.00		3.00		8.00		8.00		9.00

Venituri din recuperarea cheltuielilor de judecată, imputații și despagubiri	33.02.28		5.00	0.00	1.00	0.00	1.00	3.00	8.00	8.00	9.00
Venituri din taxe administrative, eliberări permise	34.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din taxe administrative, eliberări permise	34.02.50	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalități și confiscări	35.02	150.00	0.00	22.00	25.00	25.00	78.00	205.00	212.00	223.00	223.00
Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	150.00	0.00	22.00	25.00	25.00	78.00	205.00	212.00	223.00	223.00
Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150.00	0.00	22.00	25.00	25.00	78.00	205.00	212.00	223.00	223.00
Diverse venituri	36.02	33.00	0.00	8.00	5.00	5.00	15.00	30.00	31.00	33.00	33.00
Taxe speciale	36.02.06	23.00	0.00	4.00	3.00	3.00	13.00	30.00	31.00	33.00	33.00
Alte venituri	36.02.50	10.00	0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.02.03	-854.00	0.00	-135.92	-627.08	0.00	-91.00	0.00	0.00	0.00	0.00
Varsaminte din secțiunea de funcționare	37.02.04	854.00	0.00	135.92	627.08	0.00	91.00	0.00	0.00	0.00	0.00
IV. SUBVENȚII	00.17	1,366.00	0.00	5.00	44.00	790.00	527.00	20.00	20.00	20.00	20.00
Subvenții de la bugetul de stat	42.02	10.00	0.00	1.00	0.00	0.00	9.00	20.00	20.00	20.00	20.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10.00	0.00	1.00	0.00	0.00	9.00	20.00	20.00	20.00	20.00
Subvenții de la alte administrații	43.02	1,356.00	0.00	4.00	44.00	790.00	518.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014 – 2020	43.02.31	1,356.00	0.00	4.00	44.00	790.00	518.00	0.00	0.00	0.00	0.00
Sume primite de la UE/ali donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	3,638.00	0.00	10.00	237.00	2,073.00	1,318.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurală (FEADR)	48.02.04	3,638.00	0.00	10.00	237.00	2,073.00	1,318.00	0.00	0.00	0.00	0.00
Sume primite în contul platilor efectuate în anul curent	48.02.04.01	3,638.00	0.00	10.00	237.00	2,073.00	1,318.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari			
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
TOTAL CHELTUIELI		20,191.00	0.00	1,974.08	7,056.92	7,137.00	4,023.00	6,862.00	6,773.00	6,703.00	

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		12.998.00	0.00	1,785.08	5,255.92	3,997.00	1,960.00	6,862.00	6,773.00	6,703.00
TITLUL I CHELTUIELI DE PERSONAL	10		2,359.00	0.00	769.90	483.10	594.50	511.50	2,537.00	2,638.00	2,736.00
Cheltuieli salariale in bani	10.01		2,270.00	0.00	752.40	437.60	580.00	500.00	2,443.00	2,542.00	2,639.00
Salarii de baza	10.01.01		2,035.00	0.00	676.00	384.00	522.00	453.00	2,228.00	2,317.00	2,408.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		140.00	0.00	48.00	30.00	35.00	27.00	116.00	122.00	128.00
Indemnizate de hrana	10.01.17		95.00	0.00	28.40	23.60	23.00	20.00	99.00	103.00	103.00
Contributii	10.03		53.00	0.00	17.50	9.50	14.50	11.50	58.00	60.00	61.00
Contributia asiguratorie pentru munca	10.03.07		53.00	0.00	17.50	9.50	14.50	11.50	58.00	60.00	61.00
Cheltuieli salariale in natura	10.02		36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
Ticete de vacanta	10.02.06		36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
TITLUL II BUNURI SI SERVICII	20		3,616.00	0.00	636.85	896.15	1,001.50	1,081.50	3,003.00	2,813.00	2,645.00
Bunuri si servicii	20.01		1,569.00	0.00	433.00	407.90	455.60	272.50	1,783.00	1,805.00	1,791.00
Furnituri de birou	20.01.01		22.00	0.00	5.50	5.50	5.50	5.50	23.00	24.00	24.00
Materiale pentru curatenie	20.01.02		15.00	0.00	6.00	2.40	3.60	3.00	16.00	17.00	17.00
Incalzit, iluminat si forta motrica	20.01.03		506.00	0.00	153.00	157.00	134.00	62.00	607.00	614.00	619.00
Apa, canal si salubritate	20.01.04		7.00	0.00	1.50	1.50	2.00	2.00	8.00	9.00	10.00
Carburanti si lubrifianti	20.01.05		90.00	0.00	23.00	22.00	23.00	22.00	90.00	90.00	90.00
Piese de schimb	20.01.06		90.00	0.00	35.00	30.00	15.00	10.00	82.00	83.00	40.00
Transport	20.01.07		30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		108.00	0.00	28.00	27.50	26.50	26.00	109.00	110.00	111.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		701.00	0.00	181.00	142.00	246.00	132.00	848.00	858.00	880.00
Bunuri de natura obiectelor de inventar	20.05		66.00	0.00	15.00	12.00	26.00	13.00	40.00	40.00	45.00
Alte obiecte de inventar	20.05.30		66.00	0.00	15.00	12.00	26.00	13.00	40.00	40.00	45.00
Carti, publicatii si materiale documentare	20.11		16.00	0.00	3.00	7.00	3.00	3.00	16.00	17.00	18.00
Medicamente si materiale sanitare	20.04		45.00	0.00	3.00	17.00	15.00	10.00	6.00	7.00	8.00
Materiale sanitare	20.04.02		40.00	0.00	0.00	15.00	15.00	10.00	0.00	0.00	0.00
Dezinfectanti	20.04.04		5.00	0.00	3.00	2.00	0.00	0.00	6.00	7.00	8.00
Deplasari, detasari, transferari	20.06		7.00	0.00	2.60	1.50	1.40	1.50	11.00	12.00	7.00
Deplasari interne, detasari, transferari	20.06.01		7.00	0.00	2.60	1.50	1.40	1.50	11.00	12.00	7.00
Consultanta si expertiza	20.12		100.00	0.00	17.00	33.00	25.00	25.00	50.00	50.00	50.00

Pregătire profesională	20.13		21.00	0.00		5.25	5.75	5.00	5.00	22.00	23.00	23.00
Protecția muncii	20.14		10.00	0.00		0.00	4.00	3.00	3.00	10.00	10.00	10.00
Contribuții ale administrației publice locale la realizarea unor lucrări și servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19		100.00	0.00		25.00	25.00	0.00	50.00	100.00	100.00	100.00
Alte cheltuieli	20.30		74.00	0.00		21.00	22.00	19.00	12.00	88.00	88.00	88.00
Reclama și publicitate	20.30.01		50.00	0.00		15.00	10.00	13.00	12.00	63.00	63.00	63.00
Prime de asigurare non-viață	20.30.03		20.00	0.00		4.00	11.00	5.00	0.00	20.00	20.00	20.00
Chirii	20.30.04		4.00	0.00		2.00	1.00	1.00	0.00	5.00	5.00	5.00
TITLUL IX ASISTENȚA SOCIALĂ	57		1,051.00	0.00		378.33	162.67	263.00	247.00	1,055.00	1,055.00	1,055.00
Ajutoare sociale	57.02		1,051.00	0.00		378.33	162.67	263.00	247.00	1,055.00	1,055.00	1,055.00
Ajutoare sociale în numerar	57.02.01		1,044.00	0.00		375.33	161.67	261.00	246.00	1,048.00	1,048.00	1,048.00
Tichete de creșă	57.02.03		7.00	0.00		3.00	1.00	2.00	1.00	7.00	7.00	7.00
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		5,635.00	0.00		0.00	3,605.00	2,030.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	58.04		5,635.00	0.00		0.00	3,605.00	2,030.00	0.00	0.00	0.00	0.00
Finanțarea extensivă nerambursabilă	58.04.02		4,385.00	0.00		0.00	2,355.00	2,030.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03		1,250.00	0.00		0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59		337.00	0.00		0.00	109.00	108.00	120.00	267.00	267.00	267.00
Burse	59.01		117.00	0.00		0.00	59.00	23.00	35.00	117.00	117.00	117.00
Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20		150.00	0.00		0.00	50.00	50.00	50.00	100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70		7,193.00	0.00		189.00	1,801.00	3,140.00	2,063.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71		7,193.00	0.00		189.00	1,801.00	3,140.00	2,063.00	0.00	0.00	0.00
Active fixe	71.01		7,193.00	0.00		189.00	1,801.00	3,140.00	2,063.00	0.00	0.00	0.00
Construcții	71.01.01		6,798.00	0.00		165.00	1,700.00	2,940.00	1,993.00	0.00	0.00	0.00
Mobilier, aparatură birou și alte active corporale	71.01.03		50.00	0.00		5.00	5.00	40.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30		345.00	0.00		19.00	96.00	160.00	70.00	0.00	0.00	0.00
Program trimestrial 2021												
Estimări												

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
Partea I-a SERVICII PUBLICE GENERALE	50.02	3,291.00	0.00	930.00	771.00	939.00	651.00	2,924.00	3,027.00	3,127.00
Autoritati publice si actiuni externe	51.02	3,291.00	0.00	930.00	771.00	939.00	651.00	2,924.00	3,027.00	3,127.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,933.00	0.00	906.00	697.00	699.00	631.00	2,924.00	3,027.00	3,127.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,865.00	0.00	608.00	393.00	458.00	406.00	1,982.00	2,080.00	2,176.00
Cheltuieli salariale in bani	10.01	1,790.00	0.00	595.00	352.00	447.00	396.00	1,904.00	2,000.00	2,095.00
Salarii de baza	10.01.01	1,560.00	0.00	520.00	300.00	390.00	350.00	1,695.00	1,781.00	1,870.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	48.00	30.00	35.00	27.00	116.00	122.00	128.00
Indemnizatie de hrana	10.01.17	90.00	0.00	27.00	22.00	22.00	19.00	93.00	97.00	97.00
Cheltuieli salariale in natura	10.02	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Tichete de vacanta	10.02.06	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Contributii	10.03	41.00	0.00	13.00	7.00	11.00	10.00	44.00	46.00	47.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	13.00	7.00	11.00	10.00	44.00	46.00	47.00
TITLUL II BUNURI SI SERVICII	20	1,018.00	0.00	298.00	254.00	241.00	225.00	942.00	947.00	951.00
Bunuri si servicii	20.01	573.00	0.00	203.00	111.00	145.00	114.00	648.00	653.00	657.00
Furnituri de birou	20.01.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Materiale pentru curatenie	20.01.02	10.00	0.00	5.00	1.00	2.00	2.00	10.00	10.00	10.00
Incalziti, iluminati si forta motrica	20.01.03	80.00	0.00	30.00	30.00	10.00	10.00	88.00	93.00	97.00
Carburanti si lubrifianti	20.01.05	90.00	0.00	23.00	22.00	23.00	22.00	90.00	90.00	90.00
Piese de schimb	20.01.06	20.00	0.00	15.00	0.00	5.00	0.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	253.00	0.00	100.00	28.00	75.00	50.00	300.00	300.00	300.00
Reparatii curente	20.02	70.00	0.00	17.00	33.00	20.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	40.00	0.00	0.00	15.00	15.00	10.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	40.00	0.00	0.00	15.00	15.00	10.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	25.00	0.00	9.00	5.00	7.00	4.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	25.00	0.00	9.00	5.00	7.00	4.00	20.00	20.00	20.00

Deplasari, detasari, transferari	20.06		5.00	0.00		2.00		1.00		1.00		1.00		1.00		7.00		7.00		7.00
Deplasari interne, detasari, transferari	20.06.01		5.00	0.00		2.00		1.00		1.00		1.00		1.00		7.00		7.00		7.00
Carti, publicatii si materiale documentare	20.11		5.00	0.00		1.00		1.00		2.00		1.00		4.00		4.00		4.00		4.00
Consultanta si expertiza	20.12		100.00	0.00		17.00		33.00		25.00		25.00		25.00		50.00		50.00		50.00
Pregatire profesionala	20.13		20.00	0.00		5.00		5.00		5.00		5.00		5.00		20.00		20.00		20.00
Protectia muncii	20.14		10.00	0.00		0.00		4.00		3.00		3.00		3.00		10.00		10.00		10.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19		100.00	0.00		25.00		25.00		0.00		50.00		100.00		100.00		100.00		100.00
Alte cheltuieli	20.30		70.00	0.00		19.00		21.00		18.00		12.00		83.00		83.00		83.00		83.00
Reclama si publicitate	20.30.01		50.00	0.00		15.00		10.00		13.00		12.00		63.00		63.00		63.00		63.00
Prime de asigurare non-viata	20.30.03		20.00	0.00		4.00		11.00		5.00		0.00		20.00		20.00		20.00		20.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFEERENTE CADRULUI FINANCIAR 2014-2020	58		50.00	0.00		0.00		50.00		0.00		0.00		0.00		0.00		0.00		0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04		50.00	0.00		0.00		50.00		0.00		0.00		0.00		0.00		0.00		0.00
Finantarea externa nerambursabila	58.04.02		35.00	0.00		0.00		35.00		0.00		0.00		0.00		0.00		0.00		0.00
Cheltuieli neeligibile	58.04.03		15.00	0.00		0.00		15.00		0.00		0.00		0.00		0.00		0.00		0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70		358.00	0.00		24.00		74.00		240.00		20.00		0.00		0.00		0.00		0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71		358.00	0.00		24.00		74.00		240.00		20.00		0.00		0.00		0.00		0.00
Active fixe	71.01		358.00	0.00		24.00		74.00		240.00		20.00		0.00		0.00		0.00		0.00
Construcii	71.01.01		150.00	0.00		0.00		0.00		150.00		0.00		0.00		0.00		0.00		0.00
Mobilier, aparatura biroutica si alte active corporale	71.01.03		50.00	0.00		5.00		5.00		40.00		0.00		0.00		0.00		0.00		0.00
Alte active fixe	71.01.30		158.00	0.00		19.00		69.00		50.00		20.00		0.00		0.00		0.00		0.00
Autoritati executive si legislative	51.02.01		3,291.00	0.00		930.00		771.00		939.00		651.00		2,924.00		3,027.00		3,127.00		3,127.00
Autoritati executive	51.02.01.03		3,291.00	0.00		930.00		771.00		939.00		651.00		2,924.00		3,027.00		3,127.00		3,127.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00		10.00
Ordine publica si siguranta nationala	61.02		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00		10.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00		10.00
TITLUL II BUNURI SI SERVICII	20		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00		10.00

Bunuri si servicii	20.01		10.00	0.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00	
Protectie civila si protectie contra incendiilor	61.02.05	10.00	0.00		2.00	3.00	3.00	2.00	10.00	10.00	10.00	
Partea a III-a CHELTUIELI SOCIALE-CULTURALE	63.02	4,528.00	0.00		702.08	1,684.92	1,435.50	705.50	2,564.00	2,587.00	2,611.00	
Invatamant	65.02	693.00	0.00		83.18	352.82	158.00	99.00	510.00	520.00	529.00	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	693.00	0.00		83.18	352.82	158.00	99.00	510.00	520.00	529.00	
TITLUL II BUNURI SI SERVICII	20	566.00	0.00		79.85	291.15	132.00	63.00	383.00	383.00	402.00	
Bunuri si servicii	20.01	334.00	0.00		55.00	115.90	101.60	61.50	364.00	370.00	382.00	
Furnituri de birou	20.01.01	2.00	0.00		0.50	0.50	0.50	0.50	3.00	4.00	4.00	
Materiale pentru curatenie	20.01.02	5.00	0.00		1.00	1.40	1.60	1.00	6.00	7.00	7.00	
Incalzit, iluminat si forta motrica	20.01.03	140.00	0.00		37.00	40.00	43.00	20.00	178.00	180.00	180.00	
Apa, canal si salubritate	20.01.04	7.00	0.00		1.50	1.50	2.00	2.00	8.00	9.00	10.00	
Transport	20.01.07	30.00	0.00		0.00	20.00	0.00	10.00	0.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00		3.00	2.50	1.50	1.00	9.00	10.00	11.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142.00	0.00		12.00	50.00	53.00	27.00	160.00	160.00	170.00	
Reparatii curente	20.02	208.00	0.00		20.00	168.00	20.00	0.00	0.00	0.00	0.00	
Medicamente si materiale sanitare	20.04	5.00	0.00		3.00	2.00	0.00	0.00	6.00	7.00	8.00	
Dezinfectanti	20.04.04	5.00	0.00		3.00	2.00	0.00	0.00	6.00	7.00	8.00	
Bunuri de natura obiectelor de inventar	20.05	10.00	0.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	10.00	0.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00	
Deplasari, detasari, transferari	20.06	2.00	0.00		0.60	0.50	0.40	0.50	4.00	5.00	0.00	
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00		0.60	0.50	0.40	0.50	4.00	5.00	0.00	
Carti, publicatii si materiale documentare	20.11	6.00	0.00		1.00	4.00	0.00	1.00	7.00	8.00	9.00	
Pregatire profesionala	20.13	1.00	0.00		0.25	0.75	0.00	0.00	2.00	3.00	3.00	
TITLUL IX ASISTENTA SOCIALA	57	10.00	0.00		3.33	2.67	3.00	1.00	10.00	10.00	10.00	
Ajutoare sociale	57.02	10.00	0.00		3.33	2.67	3.00	1.00	10.00	10.00	10.00	
Ajutoare sociale in numerar	57.02.01	3.00	0.00		0.33	1.67	1.00	0.00	3.00	3.00	3.00	
Tichete de cresa	57.02.03	7.00	0.00		3.00	1.00	2.00	1.00	7.00	7.00	7.00	
TITLUL XI ALTE CHELTUIELI	59	117.00	0.00		0.00	59.00	23.00	35.00	117.00	117.00	117.00	

Burse	59.01	117.00	0.00	0.00	59.00	23.00	35.00	117.00	117.00	117.00
Invatamant secundar	65.02.04	686.00	0.00	80.18	351.82	156.00	98.00	503.00	513.00	522.00
Invatamant secundar inferior	65.02.04.01	686.00	0.00	80.18	351.82	156.00	98.00	503.00	513.00	522.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00	0.00	3.00	1.00	2.00	1.00	7.00	7.00	7.00
Sanatate	66.02	31.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalziti, iluminat si forta motrica	20.01.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Active fixe	71.01	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50	31.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	31.00	0.00	1.00	0.00	30.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	2,323.00	0.00	98.90	1,095.10	864.50	264.50	517.00	530.00	545.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,066.00	0.00	73.90	1,068.10	789.50	134.50	517.00	530.00	545.00
TITLUL I CHELTUIELI DE PERSONAL	10	54.00	0.00	17.90	13.10	13.50	9.50	63.00	66.00	68.00
Cheltuieli salariale in bani	10.01	50.00	0.00	17.40	10.60	13.00	9.00	59.00	62.00	64.00
Salarii de baza	10.01.01	45.00	0.00	16.00	9.00	12.00	8.00	53.00	56.00	58.00
Indemnizatie de hrana	10.01.17	5.00	0.00	1.40	1.60	1.00	1.00	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Tichete de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii	10.03	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	272.00	0.00	56.00	85.00	91.00	40.00	304.00	314.00	327.00
Bunuri de natura obiectelor de inventar	20.05	16.00	0.00	3.00	5.00	4.00	4.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16.00	0.00	3.00	5.00	4.00	4.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Bunuri si servicii	20.01	151.00	0.00	52.00	28.00	36.00	35.00	299.00	309.00	322.00

Incalzit, iluminat si forta motrica	20.01.03		35.00	0.00		10.00	12.00	6.00	7.00	41.00	41.00	42.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116.00	0.00		42.00	16.00	30.00	28.00	258.00	268.00	280.00	
Reparatii curente	20.02	100.00	0.00		0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,520.00	0.00		0.00	920.00	600.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1,520.00	0.00		0.00	920.00	600.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	1,200.00	0.00		0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	320.00	0.00		0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	220.00	0.00		0.00	50.00	85.00	85.00	150.00	150.00	150.00	150.00
Sustinerea cultelor	59.12	70.00	0.00		0.00	0.00	35.00	35.00	50.00	50.00	50.00	50.00
Suma destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	150.00	0.00		0.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	257.00	0.00		25.00	27.00	75.00	130.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	257.00	0.00		25.00	27.00	75.00	130.00	0.00	0.00	0.00	0.00
Active fixe	71.01	257.00	0.00		25.00	27.00	75.00	130.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	230.00	0.00		25.00	0.00	75.00	130.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	27.00	0.00		0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.02.03	1,761.00	0.00		51.90	994.10	684.50	30.50	286.00	299.00	313.00	0.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	5.00	0.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00	5.00
Camine culturale	67.02.03.07	1,686.00	0.00		22.90	986.10	665.50	11.50	78.00	81.00	83.00	83.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	10.00	0.00		0.00	4.00	3.00	3.00	5.00	5.00	5.00	5.00
Alte servicii culturale	67.02.03.30	60.00	0.00		28.00	2.00	15.00	15.00	198.00	208.00	220.00	220.00
Servicii recreative si sportive	67.02.05	475.00	0.00		41.00	97.00	141.00	196.00	172.00	172.00	172.00	172.00
Sport	67.02.05.01	305.00	0.00		10.00	73.00	111.00	111.00	137.00	137.00	137.00	137.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	170.00	0.00		31.00	24.00	30.00	85.00	35.00	35.00	35.00	35.00
Servicii religioase	67.02.06	87.00	0.00		6.00	4.00	39.00	38.00	59.00	59.00	60.00	60.00
Asigurari si asistenta sociala	68.02	1,481.00	0.00		519.00	237.00	383.00	342.00	1,537.00	1,537.00	1,537.00	1,537.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,481.00	0.00	519.00	237.00	383.00	342.00	1,537.00	1,537.00	1,537.00
TITLUL I CHELTUIELI DE PERSONAL	10	440.00	0.00	144.00	77.00	123.00	96.00	492.00	492.00	492.00
Cheeltueii salariale in bani	10.01	430.00	0.00	140.00	75.00	120.00	95.00	480.00	480.00	480.00
Salarii de baza	10.01.01	430.00	0.00	140.00	75.00	120.00	95.00	480.00	480.00	480.00
Contributii	10.03	10.00	0.00	4.00	2.00	3.00	1.00	12.00	12.00	12.00
Contributia asiguratorie pentru munca	10.03.07	10.00	0.00	4.00	2.00	3.00	1.00	12.00	12.00	12.00
TITLUL IX ASISTENTA SOCIALA	57	1,041.00	0.00	375.00	160.00	260.00	246.00	1,045.00	1,045.00	1,045.00
Ajutoare sociale	57.02	1,041.00	0.00	375.00	160.00	260.00	246.00	1,045.00	1,045.00	1,045.00
Ajutoare sociale in numerar	57.02.01	1,041.00	0.00	375.00	160.00	260.00	246.00	1,045.00	1,045.00	1,045.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	1,412.00	0.00	504.00	217.00	373.00	318.00	1,483.00	1,483.00	1,483.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,412.00	0.00	504.00	217.00	373.00	318.00	1,483.00	1,483.00	1,483.00
Prevenirea excluderii sociale	68.02.15	19.00	0.00	5.00	0.00	0.00	14.00	29.00	29.00	29.00
Ajutor social	68.02.15.01	19.00	0.00	5.00	0.00	0.00	14.00	29.00	29.00	29.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	50.00	0.00	10.00	20.00	10.00	10.00	25.00	25.00	25.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50.00	0.00	10.00	20.00	10.00	10.00	25.00	25.00	25.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	1,601.00	0.00	145.00	678.00	543.00	235.00	465.00	465.00	470.00
Locuinte, servicii si dezvoltare publica	70.02	1,341.00	0.00	145.00	558.00	403.00	235.00	445.00	445.00	450.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	814.00	0.00	105.00	558.00	101.00	50.00	445.00	445.00	450.00
TITLUL II BUNURI SI SERVICII	20	349.00	0.00	105.00	93.00	101.00	50.00	445.00	445.00	450.00
Bunuri si servicii	20.01	250.00	0.00	75.00	75.00	75.00	25.00	300.00	300.00	300.00
Incalziti, iluminati si forta motrica	20.01.03	250.00	0.00	75.00	75.00	75.00	25.00	300.00	300.00	300.00
Reparatii curente	20.02	80.00	0.00	25.00	15.00	20.00	20.00	120.00	120.00	120.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	3.00	2.00	5.00	5.00	20.00	20.00	25.00
Alte obiecte de inventar	20.05.30	15.00	0.00	3.00	2.00	5.00	5.00	20.00	20.00	25.00
Alte cheltuieli	20.30	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00
Chirii	20.30.04	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00

Finanțarea externă nerambursabilă	58.04.02		290.00	0.00		0.00		290.00		0.00		0.00		0.00		0.00
Cheltuieli neeligibile	58.04.03		175.00	0.00		0.00		175.00		0.00		0.00		0.00		0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70		527.00	0.00		40.00		0.00		302.00		185.00		0.00		0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71		527.00	0.00		40.00		0.00		302.00		185.00		0.00		0.00
Active fixe	71.01		527.00	0.00		40.00		0.00		302.00		185.00		0.00		0.00
Construcții	71.01.01		527.00	0.00		40.00		0.00		302.00		185.00		0.00		0.00
Alte active fixe	71.01.30		0.00	0.00		0.00		0.00		0.00		0.00		0.00		0.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		80.00	0.00		0.00		0.00		80.00		0.00		0.00		0.00
Alimentare cu apa	70.02.05.01		80.00	0.00		0.00		0.00		80.00		0.00		0.00		0.00
Iluminat public si electrificari	70.02.06		792.00	0.00		143.00		92.00		322.00		235.00		440.00		445.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		469.00	0.00		2.00		466.00		1.00		0.00		5.00		5.00
Protectia mediului	74.02		260.00	0.00		0.00		120.00		140.00		0.00		20.00		20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		80.00	0.00		0.00		20.00		60.00		0.00		20.00		20.00
TITLUL II BUNURI SI SERVICII	20		80.00	0.00		0.00		20.00		60.00		0.00		20.00		20.00
Bunuri si servicii	20.01		80.00	0.00		0.00		20.00		60.00		0.00		20.00		20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		80.00	0.00		0.00		20.00		60.00		0.00		20.00		20.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70		180.00	0.00		0.00		100.00		80.00		0.00		0.00		0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71		180.00	0.00		0.00		100.00		80.00		0.00		0.00		0.00
Active fixe	71.01		180.00	0.00		0.00		100.00		80.00		0.00		0.00		0.00
Construcții	71.01.01		150.00	0.00		0.00		100.00		50.00		0.00		0.00		0.00
Alte active fixe	71.01.30		30.00	0.00		0.00		0.00		30.00		0.00		0.00		0.00
Salubritate si gestiunea deseurilor	74.02.05		80.00	0.00		0.00		20.00		60.00		0.00		20.00		20.00
Salubritate	74.02.05.01		80.00	0.00		0.00		20.00		60.00		0.00		20.00		20.00
Canalizarea si tratarea apelor reziduale	74.02.06		150.00	0.00		0.00		100.00		50.00		0.00		0.00		0.00
Alte servicii in domeniul protectiei mediului	74.02.50		30.00	0.00		0.00		0.00		30.00		0.00		0.00		0.00
Partea a V-a ACTIVII ECONOMICE	79.02		10,761.00	0.00		195.00		3,920.00		4,216.50		2,429.50		899.00		684.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02		200.00	0.00		25.00		25.00		75.00		75.00		100.00		100.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		100.00	0.00		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII	20		100.00	0.00		25.00	25.00	25.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00
Bunuri si servicii	20.01		100.00	0.00		25.00	25.00	25.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		100.00	0.00		25.00	25.00	25.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70		100.00	0.00		0.00			25.00	25.00	25.00	25.00	100.00	100.00	100.00	100.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71		100.00	0.00		0.00	0.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
Active fixe	71.01		100.00	0.00		0.00	0.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30		100.00	0.00		0.00	0.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
Agricultura	83.02.03		200.00	0.00		25.00	25.00		50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30		200.00	0.00		25.00	25.00		75.00	75.00	75.00	75.00	100.00	100.00	100.00	100.00
Transporturi	84.02		10,561.00	0.00		25.00	25.00		75.00	75.00	75.00	75.00	100.00	100.00	100.00	100.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		4,820.00	0.00		3,895.00	4,141.50		2,354.50	2,354.50	2,354.50	2,354.50	799.00	584.00	385.00	385.00
TITLUL II BUNURI SI SERVICII	20		1,220.00	0.00		70.00	125.00		348.50	676.50	799.00	584.00				385.00
Bunuri si servicii	20.01		70.00	0.00		20.00	30.00		10.00	10.00	42.00	43.00				0.00
Piese de schimb	20.01.06		70.00	0.00		20.00	30.00		10.00	10.00	42.00	43.00				0.00
Reparatii curente	20.02		1,150.00	0.00		50.00	95.00		338.50	666.50	757.00	541.00				0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58		3,600.00	0.00		0.00	2,170.00		1,430.00	0.00	0.00	0.00				0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04		3,600.00	0.00		0.00	2,170.00		1,430.00	0.00	0.00	0.00				0.00
Finantarea externa nerambursabila	58.04.02		2,860.00	0.00		0.00	1,430.00		1,430.00	0.00	0.00	0.00				0.00
Cheltuieli neeligibile	58.04.03		740.00	0.00		0.00	740.00		0.00	0.00	0.00	0.00				0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70		5,741.00	0.00		100.00	1,600.00		2,363.00	1,678.00	0.00	0.00				0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71		5,741.00	0.00		100.00	1,600.00		2,363.00	1,678.00	0.00	0.00				0.00
Active fixe	71.01		5,741.00	0.00		100.00	1,600.00		2,363.00	1,678.00	0.00	0.00				0.00
Construcii	71.01.01		5,741.00	0.00		100.00	1,600.00		2,363.00	1,678.00	0.00	0.00				0.00
Transport rutier	84.02.03		10,561.00	0.00		170.00	3,895.00		4,141.50	2,354.50	799.00	584.00				0.00
Drumuri si poduri	84.02.03.01		10,561.00	0.00		170.00	3,895.00		4,141.50	2,354.50	799.00	584.00				0.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02		-6,980.00	0.00		-39.08	-4,497.92		-2,307.00	-136.00	0.00	0.00				0.00

REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	6,980.00	0.00	39.08	4,497.92	2,307.00	136.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	6,980.00	0.00	39.08	4,497.92	2,307.00	136.00	0.00	0.00	0.00
Program trimestrial 2021										
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
Sectiunea Functionare		7,363.00	0.00	1,785.08	1,650.92	1,967.00	1,960.00	6,862.00	6,773.00	6,703.00
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	7,363.00	0.00	1,785.08	1,650.92	1,967.00	1,960.00	6,862.00	6,773.00	6,703.00
A. VENITURI FISCALE (02)	49.90	6,480.00	0.00	1,920.00	1,396.00	1,432.00	1,732.00	4,012.00	4,094.00	4,194.00
I. VENITURI CURENTE (02)	00.02	7,353.00	0.00	1,784.08	1,650.92	1,967.00	1,951.00	6,842.00	6,753.00	6,683.00
A. VENITURI FISCALE (02)	00.03	7,817.00	0.00	1,839.00	2,238.00	1,925.00	1,815.00	6,389.00	6,281.00	6,186.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,900.00	0.00	1,196.00	1,212.00	1,247.00	1,245.00	2,217.00	2,215.00	2,222.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,900.00	0.00	1,196.00	1,212.00	1,247.00	1,245.00	2,217.00	2,215.00	2,222.00
Impoziti pe venit	03.02	12.00	0.00	3.00	3.00	3.00	3.00	6.00	7.00	7.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12.00	0.00	3.00	3.00	3.00	3.00	6.00	7.00	7.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	4,888.00	0.00	1,193.00	1,209.00	1,244.00	1,242.00	2,211.00	2,208.00	2,215.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	749.00	0.00	216.00	159.00	187.00	187.00	740.00	745.00	760.00
Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,879.00	0.00	977.00	963.00	970.00	969.00	1,471.00	1,463.00	1,455.00
Suma repartizate din Fondul la Dispozitia Consiliului Județean	04.02.05	260.00	0.00	0.00	87.00	87.00	86.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	717.00	0.00	401.00	94.00	94.00	128.00	800.00	836.00	877.00
Impozite si taxe pe proprietate	07.02	717.00	0.00	401.00	94.00	94.00	128.00	800.00	836.00	877.00
Impoziti si taxa pe cladiri	07.02.01	380.00	0.00	203.00	55.00	55.00	67.00	391.00	412.00	433.00

Impozit pe cladiri de la persoane fizice *)	07.02.01.01	260.00	0.00	135.00	40.00	40.00	45.00	276.00	290.00	305.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	120.00	0.00	68.00	15.00	15.00	22.00	115.00	122.00	128.00
Impozit si taxa pe teren	07.02.02	287.00	0.00	177.00	30.00	30.00	50.00	334.00	351.00	369.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	72.00	0.00	41.00	9.00	9.00	13.00	85.00	89.00	93.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	15.00	0.00	10.00	1.00	1.00	3.00	11.00	12.00	13.00
Impozit pe terenul din extravilan *)	07.02.02.03	200.00	0.00	126.00	20.00	20.00	34.00	238.00	250.00	263.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50.00	0.00	21.00	9.00	9.00	11.00	75.00	75.00	75.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2.143.00	0.00	201.00	928.00	580.00	434.00	3.309.00	3.162.00	3.018.00
Sume defalcate din TVA (se scad)	11.02	1.727.00	0.00	0.00	882.00	535.00	310.00	2.830.00	2.659.00	2.489.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	1.727.00	0.00	0.00	882.00	535.00	310.00	2.002.00	2.012.00	2.021.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	828.00	647.00	468.00
Taxe pe servicii specifice	15.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Impozit pe spectacole	15.02.01	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	415.00	0.00	201.00	45.00	45.00	124.00	479.00	503.00	529.00
Impozit pe mijloacele de transport	16.02.02	365.00	0.00	196.00	35.00	35.00	99.00	411.00	431.00	453.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	295.00	0.00	141.00	30.00	30.00	94.00	315.00	330.00	347.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	70.00	0.00	55.00	5.00	5.00	5.00	96.00	101.00	106.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	50.00	0.00	5.00	10.00	10.00	25.00	68.00	72.00	76.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	57.00	0.00	41.00	4.00	4.00	8.00	63.00	66.00	69.00
Alte impozite si taxe fiscale	18.02	57.00	0.00	41.00	4.00	4.00	8.00	63.00	66.00	69.00
Alte impozite si taxe	18.02.50	57.00	0.00	41.00	4.00	4.00	8.00	63.00	66.00	69.00
C. VENITURI NEFISCALE	00.12	-464.00	0.00	-54.92	-587.08	42.00	136.00	453.00	472.00	497.00
C1. VENITURI DIN PROPRIETATE	00.13	200.00	0.00	49.00	10.00	10.00	131.00	210.00	221.00	232.00
Venituri din proprietate	30.02	200.00	0.00	49.00	10.00	10.00	131.00	210.00	221.00	232.00
Venituri din concesiuni si inchirieri *)	30.02.05	200.00	0.00	49.00	10.00	10.00	131.00	210.00	221.00	232.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	200.00	0.00	49.00	10.00	10.00	131.00	210.00	221.00	232.00

C2. VANZARI DE BUNURI SI SERVICII		00.14	-664.00	0.00	-103.92	-597.08	32.00	5.00	243.00	251.00	265.00
Venituri din prestari de servicii si alte activitati	33.02	5.00	0.00	1.00	0.00	1.00	3.00	8.00	8.00	9.00	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	5.00	0.00	1.00	0.00	1.00	3.00	8.00	8.00	9.00	
Venituri din taxe administrative, eliberari permise	34.02	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
Alte venituri din taxe administrative, eliberari permise	34.02.50	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	
Amenzi, penalitati si confiscari	35.02	150.00	0.00	22.00	25.00	25.00	78.00	205.00	212.00	223.00	
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150.00	0.00	22.00	25.00	25.00	78.00	205.00	212.00	223.00	
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150.00	0.00	22.00	25.00	25.00	78.00	205.00	212.00	223.00	
Diverse venituri	36.02	33.00	0.00	8.00	5.00	5.00	15.00	30.00	31.00	33.00	
Taxe speciale	36.02.06	23.00	0.00	4.00	3.00	3.00	13.00	30.00	31.00	33.00	
Alte venituri	36.02.50	10.00	0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	
Transferuri voluntare, altele decat subventiile	37.02	-854.00	0.00	-135.92	-627.08	0.00	-91.00	0.00	0.00	0.00	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-854.00	0.00	-135.92	-627.08	0.00	-91.00	0.00	0.00	0.00	
IV. SUBVENTII	00.17	10.00	0.00	1.00	0.00	0.00	9.00	20.00	20.00	20.00	
Subventii de la bugetul de stat	42.02	10.00	0.00	1.00	0.00	0.00	9.00	20.00	20.00	20.00	
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10.00	0.00	1.00	0.00	0.00	9.00	20.00	20.00	20.00	
Denumirea indicatorilor		Cod indicator	Program aprobat	Program trimestrial 2021				Estimari			
TOTAL CHELTUIELI - Functionare			7,363.00								
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		7,363.00	0.00							
TITLUL I CHELTUIELI DE PERSONAL	10		2,359.00	0.00							
Cheltuieli salariale in bani	10.01		2,270.00	0.00							
Salarii de baza	10.01.01		2,035.00	0.00							
Indemnizatii platite unor persoane din afara unitatii	10.01.12		140.00	0.00							

Indemnizatie de hrana	10.01.17	95.00	0.00	28.40	23.60	23.00	20.00	99.00	103.00	103.00
Contributi	10.03	53.00	0.00	17.50	9.50	14.50	11.50	58.00	60.00	61.00
Contributia asiguratorie pentru munca	10.03.07	53.00	0.00	17.50	9.50	14.50	11.50	58.00	60.00	61.00
Cheltuieli salariale in natura	10.02	36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
Ticete de vacanta	10.02.06	36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
TITLUL II BUNURI SI SERVICII	20	3,616.00	0.00	636.85	896.15	1,001.50	1,081.50	3,003.00	2,813.00	2,645.00
Bunuri si servicii	20.01	1,569.00	0.00	433.00	407.90	455.60	272.50	1,783.00	1,805.00	1,791.00
Furnituri de birou	20.01.01	22.00	0.00	5.50	5.50	5.50	5.50	23.00	24.00	24.00
Materiale pentru curatenie	20.01.02	15.00	0.00	6.00	2.40	3.60	3.00	16.00	17.00	17.00
Incalzit, iluminat si forta motrica	20.01.03	506.00	0.00	153.00	157.00	134.00	62.00	607.00	614.00	619.00
Apa, canal si salubritate	20.01.04	7.00	0.00	1.50	1.50	2.00	2.00	8.00	9.00	10.00
Carburanti si lubrifianti	20.01.05	90.00	0.00	23.00	22.00	23.00	22.00	90.00	90.00	90.00
Piese de schimb	20.01.06	90.00	0.00	35.00	30.00	15.00	10.00	82.00	83.00	40.00
Transport	20.01.07	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	108.00	0.00	28.00	27.50	26.50	26.00	109.00	110.00	111.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	701.00	0.00	181.00	142.00	246.00	132.00	848.00	858.00	880.00
Bunuri de natura obiectelor de inventar	20.05	66.00	0.00	15.00	12.00	26.00	13.00	40.00	40.00	45.00
Alte obiecte de inventar	20.05.30	66.00	0.00	15.00	12.00	26.00	13.00	40.00	40.00	45.00
Carti, publicatii si materiale documentare	20.11	16.00	0.00	3.00	7.00	3.00	3.00	16.00	17.00	18.00
Medicamente si materiale sanitare	20.04	45.00	0.00	3.00	17.00	15.00	10.00	6.00	7.00	8.00
Materiale sanitare	20.04.02	40.00	0.00	0.00	15.00	15.00	10.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	5.00	0.00	3.00	2.00	0.00	0.00	6.00	7.00	8.00
Deplasari, delasari, transferari	20.06	7.00	0.00	2.60	1.50	1.40	1.50	11.00	12.00	7.00
Deplasari interne, delasari, transferari	20.06.01	7.00	0.00	2.60	1.50	1.40	1.50	11.00	12.00	7.00
Consultanta si expertiza	20.12	100.00	0.00	17.00	33.00	25.00	25.00	50.00	50.00	50.00
Pregatire profesionala	20.13	21.00	0.00	5.25	5.75	5.00	5.00	22.00	23.00	23.00
Protectia muncii	20.14	10.00	0.00	0.00	4.00	3.00	3.00	10.00	10.00	10.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	100.00	0.00	25.00	25.00	0.00	50.00	100.00	100.00	100.00
Alte cheltuieli	20.30	74.00	0.00	21.00	22.00	19.00	12.00	88.00	88.00	88.00

Reclama si publicitate	20.30.01	50.00	0.00	15.00	10.00	13.00	12.00	63.00	63.00	63.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	4.00	11.00	5.00	0.00	20.00	20.00	20.00
Chiri	20.30.04	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00
TITLUL XI ALTE CHELTUIELI	59	337.00	0.00	0.00	109.00	108.00	120.00	267.00	267.00	267.00
Burse	59.01	117.00	0.00	0.00	59.00	23.00	35.00	117.00	117.00	117.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	150.00	0.00	0.00	50.00	50.00	50.00	100.00	100.00	100.00
TITLUL IX ASISTENTA SOCIALA	57	1,051.00	0.00	378.33	162.67	263.00	247.00	1,055.00	1,055.00	1,055.00
Ajutoare sociale	57.02	1,051.00	0.00	378.33	162.67	263.00	247.00	1,055.00	1,055.00	1,055.00
Ajutoare sociale in numerar	57.02.01	1,044.00	0.00	375.33	161.67	261.00	246.00	1,048.00	1,048.00	1,048.00
Tichete de cresa	57.02.03	7.00	0.00	3.00	1.00	2.00	1.00	7.00	7.00	7.00
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestral 2021				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
				906.00	647.00	699.00	631.00	2,924.00	3,027.00	3,127.00
				906.00	647.00	699.00	631.00	2,924.00	3,027.00	3,127.00
				906.00	647.00	699.00	631.00	2,924.00	3,027.00	3,127.00
				608.00	393.00	458.00	406.00	1,982.00	2,080.00	2,176.00
				595.00	352.00	447.00	396.00	1,904.00	2,000.00	2,095.00
				520.00	300.00	390.00	350.00	1,695.00	1,781.00	1,870.00
				48.00	30.00	35.00	27.00	116.00	122.00	128.00
				27.00	22.00	22.00	19.00	93.00	97.00	97.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	140.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	34.00
Indemnizate de hrana	10.01.17	90.00	0.00	27.00	22.00	22.00	19.00	93.00	97.00	97.00
Cheletuiei salariale in natura	10.02	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Tichete de vacanta	10.02.06	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Contributii	10.03	41.00	0.00	13.00	7.00	11.00	10.00	44.00	46.00	47.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	13.00	7.00	11.00	10.00	44.00	46.00	47.00
TITLUL II BUNURI SI SERVICII	20	1,018.00	0.00	298.00	254.00	241.00	225.00	942.00	947.00	951.00
Bunuri si servicii	20.01	573.00	0.00	203.00	111.00	145.00	114.00	648.00	653.00	657.00
Furnituri de birou	20.01.01	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00

Materiale pentru curatenie	20.01.02		10.00	0.00		5.00		1.00		2.00		2.00		10.00		10.00		10.00
Incalziti, iluminat si forta motrica	20.01.03		80.00	0.00		30.00		30.00		10.00		10.00		88.00		93.00		97.00
Carburanti si lubrifianti	20.01.05		90.00	0.00		23.00		22.00		23.00		22.00		90.00		90.00		90.00
Piese de schimb	20.01.06		20.00	0.00		15.00		0.00		5.00		0.00		40.00		40.00		40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		100.00	0.00		25.00		25.00		25.00		25.00		100.00		100.00		100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		253.00	0.00		100.00		28.00		75.00		50.00		300.00		300.00		300.00
Reparatii curente	20.02		70.00	0.00		17.00		33.00		20.00		0.00		0.00		0.00		0.00
Medicamente si materiale sanitare	20.04		40.00	0.00		0.00		15.00		15.00		10.00		0.00		0.00		0.00
Materiale sanitare	20.04.02		40.00	0.00		0.00		15.00		15.00		10.00		0.00		0.00		0.00
Bunuri de natura obiectelor de inventar	20.05		25.00	0.00		9.00		5.00		7.00		4.00		20.00		20.00		20.00
Alte obiecte de inventar	20.05.30		25.00	0.00		9.00		5.00		7.00		4.00		20.00		20.00		20.00
Deplasari, detasari, transferari	20.06		5.00	0.00		2.00		1.00		1.00		1.00		7.00		7.00		7.00
Deplasari interne, detasari, transferari	20.06.01		5.00	0.00		2.00		1.00		1.00		1.00		7.00		7.00		7.00
Carti, publicatii si materiale documentare	20.11		5.00	0.00		1.00		1.00		2.00		1.00		4.00		4.00		4.00
Consultanta si expertiza	20.12		100.00	0.00		17.00		33.00		25.00		25.00		50.00		50.00		50.00
Pregatire profesionala	20.13		20.00	0.00		5.00		5.00		5.00		5.00		20.00		20.00		20.00
Protectia muncii	20.14		10.00	0.00		0.00		4.00		3.00		3.00		10.00		10.00		10.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19		100.00	0.00		25.00		25.00		0.00		50.00		100.00		100.00		100.00
Alte cheltuieli	20.30		70.00	0.00		19.00		21.00		18.00		12.00		83.00		83.00		83.00
Reclama si publicitate	20.30.01		50.00	0.00		15.00		10.00		13.00		12.00		63.00		63.00		63.00
Prime de asigurare non-viata	20.30.03		20.00	0.00		4.00		11.00		5.00		0.00		20.00		20.00		20.00
Autoritati executive si legislative	51.02.01		2,883.00	0.00		906.00		647.00		699.00		631.00		2,924.00		3,027.00		3,127.00
Autoritati executive	51.02.01.03		2,883.00	0.00		906.00		647.00		699.00		631.00		2,924.00		3,027.00		3,127.00
Partea a II-a-APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00
Ordine publica si siguranta nationala	61.02		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00
TITLUL II BUNURI SI SERVICII	20		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00
Bunuri si servicii	20.01		10.00	0.00		2.00		3.00		3.00		2.00		10.00		10.00		10.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00
Proiectie civila si protectie contra incendiilor	61.02.05	10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIALE CULTURALE	63.02	2,721.00	0.00	677.08	737.92	730.50	575.50	2,564.00	2,587.00	2,611.00
Invatamant	65.02	693.00	0.00	83.18	352.82	158.00	99.00	510.00	520.00	529.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	693.00	0.00	83.18	352.82	158.00	99.00	510.00	520.00	529.00
TITLUL II BUNURI SI SERVICII	20	566.00	0.00	79.85	291.15	132.00	63.00	383.00	393.00	402.00
Bunuri si servicii	20.01	334.00	0.00	55.00	115.90	101.60	61.50	364.00	370.00	382.00
Furnituri de birou	20.01.01	2.00	0.00	0.50	0.50	0.50	0.50	3.00	4.00	4.00
Materiale pentru curatenie	20.01.02	5.00	0.00	1.00	1.40	1.60	1.00	6.00	7.00	7.00
Incalzit, iluminat si forta motrica	20.01.03	140.00	0.00	37.00	40.00	43.00	20.00	178.00	180.00	180.00
Apa, canal si salubritate	20.01.04	7.00	0.00	1.50	1.50	2.00	2.00	8.00	9.00	10.00
Transport	20.01.07	30.00	0.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	3.00	2.50	1.50	1.00	9.00	10.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142.00	0.00	12.00	50.00	53.00	27.00	160.00	160.00	170.00
Reparatii curente	20.02	208.00	0.00	20.00	168.00	20.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	5.00	0.00	3.00	2.00	0.00	0.00	6.00	7.00	8.00
Dezinfectanti	20.04.04	5.00	0.00	3.00	2.00	0.00	0.00	6.00	7.00	8.00
Bunuri de natura obiectelor de inventar	20.05	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	2.00	0.00	0.60	0.50	0.40	0.50	4.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.60	0.50	0.40	0.50	4.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	1.00	4.00	0.00	1.00	7.00	8.00	9.00
Pregatire profesionala	20.13	1.00	0.00	0.25	0.75	0.00	0.00	2.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA	57	10.00	0.00	3.33	2.67	3.00	1.00	10.00	10.00	10.00
Ajutoare sociale	57.02	10.00	0.00	3.33	2.67	3.00	1.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01	3.00	0.00	0.33	1.67	1.00	0.00	3.00	3.00	3.00
Tichete de cresa	57.02.03	7.00	0.00	3.00	1.00	2.00	1.00	7.00	7.00	7.00
TITLUL XI ALTE CHELTUIELI	59	117.00	0.00	0.00	59.00	23.00	35.00	117.00	117.00	117.00
Burse	59.01	117.00	0.00	0.00	59.00	23.00	35.00	117.00	117.00	117.00

Invatamant secundar	65.02.04	686.00	0.00	80.18	351.82	156.00	98.00	503.00	513.00	522.00
Invatamant secundar inferior	65.02.04.01	686.00	0.00	80.18	351.82	156.00	98.00	503.00	513.00	522.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00	0.00	3.00	1.00	2.00	1.00	7.00	7.00	7.00
Sanatate	66.02	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii	66.02.50	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	67.02	546.00	0.00	73.90	148.10	189.50	134.50	517.00	530.00	545.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	546.00	0.00	73.90	148.10	189.50	134.50	517.00	530.00	545.00
TITLUL I CHELTUIELI DE PERSONAL	10	54.00	0.00	17.90	13.10	13.50	9.50	63.00	66.00	68.00
Cheltuieli salariale in bani	10.01	50.00	0.00	17.40	10.60	13.00	9.00	59.00	62.00	64.00
Salarii de baza	10.01.01	45.00	0.00	16.00	9.00	12.00	8.00	53.00	56.00	58.00
Indemnizatie de hrana	10.01.17	5.00	0.00	1.40	1.60	1.00	1.00	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Tichete de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii	10.03	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	272.00	0.00	56.00	85.00	91.00	40.00	304.00	314.00	327.00
Bunuri de natura obiectelor de inventar	20.05	16.00	0.00	3.00	5.00	4.00	4.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	16.00	0.00	3.00	5.00	4.00	4.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Bunuri si servicii	20.01	151.00	0.00	52.00	28.00	36.00	35.00	299.00	309.00	322.00
Incalzit, iluminat si forta motrica	20.01.03	35.00	0.00	10.00	12.00	6.00	7.00	41.00	41.00	42.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116.00	0.00	42.00	16.00	30.00	28.00	258.00	268.00	280.00
Reparatii curente	20.02	100.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	220.00	0.00	0.00	50.00	85.00	85.00	150.00	150.00	150.00
Sustinerea cultelor	59.12	70.00	0.00	0.00	0.00	35.00	35.00	50.00	50.00	50.00

Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	150.00	0.00	0.00	50.00	50.00	50.00	100.00	100.00	100.00
Servicii culturale	67.02.03	241.00	0.00	51.90	74.10	84.50	30.50	286.00	299.00	313.00
Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Camine culturale	67.02.03.07	166.00	0.00	22.90	66.10	65.50	11.50	78.00	81.00	83.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	10.00	0.00	0.00	4.00	3.00	3.00	5.00	5.00	5.00
Alte servicii culturale	67.02.03.30	60.00	0.00	28.00	2.00	15.00	15.00	198.00	208.00	220.00
Servicii recreative si sportive	67.02.05	218.00	0.00	16.00	70.00	66.00	66.00	172.00	172.00	172.00
Sport	67.02.05.01	198.00	0.00	10.00	66.00	61.00	61.00	137.00	137.00	137.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20.00	0.00	6.00	4.00	5.00	5.00	35.00	35.00	35.00
Servicii religioase	67.02.06	87.00	0.00	6.00	4.00	39.00	38.00	59.00	59.00	60.00
Asigurari si asistenta sociala	68.02	1,481.00	0.00	519.00	237.00	383.00	342.00	1,537.00	1,537.00	1,537.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,481.00	0.00	519.00	237.00	383.00	342.00	1,537.00	1,537.00	1,537.00
TITLUL I CHELTUIELI DE PERSONAL	10	440.00	0.00	144.00	77.00	123.00	96.00	492.00	492.00	492.00
Cheltuieli salariale in bani	10.01	430.00	0.00	140.00	75.00	120.00	95.00	480.00	480.00	480.00
Salarii de baza	10.01.01	430.00	0.00	140.00	75.00	120.00	95.00	480.00	480.00	480.00
Contributii	10.03	10.00	0.00	4.00	2.00	3.00	1.00	12.00	12.00	12.00
Contributia asiguratorie pentru munca	10.03.07	10.00	0.00	4.00	2.00	3.00	1.00	12.00	12.00	12.00
TITLUL IX ASISTENTA SOCIALA	57	1,041.00	0.00	375.00	160.00	260.00	246.00	1,045.00	1,045.00	1,045.00
Ajutoare sociale	57.02	1,041.00	0.00	375.00	160.00	260.00	246.00	1,045.00	1,045.00	1,045.00
Ajutoare sociale in numerar	57.02.01	1,041.00	0.00	375.00	160.00	260.00	246.00	1,045.00	1,045.00	1,045.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	1,412.00	0.00	504.00	217.00	373.00	318.00	1,483.00	1,483.00	1,483.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,412.00	0.00	504.00	217.00	373.00	318.00	1,483.00	1,483.00	1,483.00
Prevenirea excluderii sociale	68.02.15	19.00	0.00	5.00	0.00	0.00	14.00	29.00	29.00	29.00
Ajutor social	68.02.15.01	19.00	0.00	5.00	0.00	0.00	14.00	29.00	29.00	29.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	50.00	0.00	10.00	20.00	10.00	10.00	25.00	25.00	25.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50.00	0.00	10.00	20.00	10.00	10.00	25.00	25.00	25.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	429.00	0.00	105.00	113.00	161.00	50.00	465.00	465.00	470.00
Locuințe, servicii si dezvoltare publica	70.02	349.00	0.00	105.00	93.00	101.00	50.00	445.00	445.00	450.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	349.00	0.00	105.00	93.00	101.00	50.00	445.00	445.00	450.00
TITLUL II BUNURI SI SERVICII	20	349.00	0.00	105.00	93.00	101.00	50.00	445.00	445.00	450.00
Bunuri si servicii	20.01	250.00	0.00	75.00	75.00	75.00	25.00	300.00	300.00	300.00
Incalzit, iluminat si forta motrica	20.01.03	250.00	0.00	75.00	75.00	75.00	25.00	300.00	300.00	300.00
Reparatii curente	20.02	80.00	0.00	25.00	15.00	20.00	20.00	120.00	120.00	120.00
Bunuri de natura obiectelor de inventar	20.05	15.00	0.00	3.00	2.00	5.00	5.00	20.00	20.00	25.00
Alte obiecte de inventar	20.05.30	15.00	0.00	3.00	2.00	5.00	5.00	20.00	20.00	25.00
Alte cheltuieli	20.30	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00
Chiri	20.30.04	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00
Iluminat public si electrificari	70.02.06	345.00	0.00	103.00	92.00	100.00	50.00	440.00	440.00	445.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.00	0.00	2.00	1.00	1.00	0.00	5.00	5.00	5.00
Protectia mediului	74.02	80.00	0.00	0.00	20.00	60.00	0.00	20.00	20.00	20.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	80.00	0.00	0.00	20.00	60.00	0.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	80.00	0.00	0.00	20.00	60.00	0.00	20.00	20.00	20.00
Bunuri si servicii	20.01	80.00	0.00	0.00	20.00	60.00	0.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80.00	0.00	0.00	20.00	60.00	0.00	20.00	20.00	20.00
Salubritate si gestiunea deseurilor	74.02.05	80.00	0.00	0.00	20.00	60.00	0.00	20.00	20.00	20.00
Salubritate	74.02.05.01	80.00	0.00	0.00	20.00	60.00	0.00	20.00	20.00	20.00
Partea a V-a ACTIUNI ECONOMICE	79.02	1,320.00	0.00	95.00	150.00	373.50	701.50	899.00	684.00	485.00
Agricultura, silvicultura, piscicultura si vanatoare	83.02	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Bunuri si servicii	20.01	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Agricultura	83.02.03	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Transporturi	84.02	1,220.00	0.00	70.00	125.00	348.50	676.50	799.00	584.00	385.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,220.00	0.00	70.00	125.00	348.50	676.50	799.00	584.00	385.00
TITLUL II BUNURI SI SERVICII	20	1,220.00	0.00	70.00	125.00	348.50	676.50	799.00	584.00	385.00

Bunuri si servicii	20.01	70.00	0.00	20.00	30.00	10.00	10.00	42.00	43.00	0.00
Piese de schimb	20.01.06	70.00	0.00	20.00	30.00	10.00	10.00	42.00	43.00	0.00
Reparatii curente	20.02	1,150.00	0.00	50.00	95.00	338.50	666.50	757.00	541.00	385.00
Transport rutier	84.02.03	1,220.00	0.00	70.00	125.00	348.50	676.50	799.00	584.00	385.00
Drumuri si poduri	84.02.03.01	1,220.00	0.00	70.00	125.00	348.50	676.50	799.00	584.00	385.00
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVA	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestral 2021				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
Sectiunea Dezvoltare		5,848.00	0.00							
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	5,848.00	0.00	149.92	908.08	2,863.00	1,927.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (02)	00.02	854.00	0.00	135.92	627.08	0.00	91.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	854.00	0.00	135.92	627.08	0.00	91.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	854.00	0.00	135.92	627.08	0.00	91.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	854.00	0.00	135.92	627.08	0.00	91.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	854.00	0.00	135.92	627.08	0.00	91.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	1,356.00	0.00	4.00	44.00	790.00	518.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	1,356.00	0.00	4.00	44.00	790.00	518.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	43.02.31	1,356.00	0.00	4.00	44.00	790.00	518.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,638.00	0.00	10.00	237.00	2,073.00	1,318.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	3,638.00	0.00	10.00	237.00	2,073.00	1,318.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,638.00	0.00	10.00	237.00	2,073.00	1,318.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari				
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
TOTAL CHELTUIELI - Dezvoltare				12,828.00	0.00	189.00	5,406.00	5,170.00	2,063.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	5,635.00	0.00	0.00	3,605.00	2,030.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020						0.00	3,605.00	2,030.00	0.00	0.00	0.00	
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	5,635.00	0.00		3,605.00	2,030.00	0.00		0.00	0.00	0.00	
Finanțarea externă nerambursabilă	58.04.02	4,385.00	0.00		2,355.00	2,030.00	0.00		0.00	0.00	0.00	
Cheltuieli neeligibile	58.04.03	1,250.00	0.00		1,250.00	0.00	0.00		0.00	0.00	0.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	7,193.00	0.00		1,801.00	3,140.00	2,063.00		0.00	0.00	0.00	
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)						189.00	1,801.00	3,140.00	2,063.00	0.00	0.00	
Active fixe	71.01	7,193.00	0.00		189.00	1,801.00	3,140.00	2,063.00	0.00	0.00	0.00	
Construcții	71.01.01	6,798.00	0.00		165.00	1,700.00	2,940.00	1,993.00	0.00	0.00	0.00	
Mobilier, aparatura biroul și alte active corporale	71.01.03	50.00	0.00		5.00	5.00	40.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	345.00	0.00		19.00	96.00	160.00	70.00	0.00	0.00	0.00	
Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2021				Estimari				
				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
Partea I-a SERVICII PUBLICE GENERALE				50.02	408.00	0.00	24.00	124.00	240.00	20.00	0.00	0.00
Autorități publice și acțiuni externe				51.02	408.00	0.00	24.00	124.00	240.00	20.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50.00	0.00		0.00	50.00	0.00		0.00	0.00	0.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020				58	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	50.00	0.00		0.00	50.00	0.00		0.00	0.00	0.00	

Construcții	71.01.01	230.00	0.00	25.00	0.00	75.00	130.00	0.00	0.00	0.00
Mobilier, aparatură birou și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.02.03	1,520.00	0.00	0.00	920.00	600.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	1,520.00	0.00	0.00	920.00	600.00	0.00	0.00	0.00	0.00
Servicii recreative și sportive	67.02.05	257.00	0.00	25.00	27.00	75.00	130.00	0.00	0.00	0.00
Sport	67.02.05.01	107.00	0.00	0.00	7.00	50.00	50.00	0.00	0.00	0.00
Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	150.00	0.00	25.00	20.00	25.00	80.00	0.00	0.00	0.00
Partea a IV-a- SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE	70.00	1,172.00	0.00	40.00	565.00	382.00	185.00	0.00	0.00	0.00
Locuințe, servicii și dezvoltare publică	70.02	992.00	0.00	40.00	465.00	302.00	185.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	58.04	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
Finanțarea externă nerambursabilă	58.04.02	290.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	527.00	0.00	40.00	0.00	302.00	185.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	527.00	0.00	40.00	0.00	302.00	185.00	0.00	0.00	0.00
Active fixe	71.01	527.00	0.00	40.00	0.00	302.00	185.00	0.00	0.00	0.00
Construcții	71.01.01	527.00	0.00	40.00	0.00	302.00	185.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apă și amenajări hidrotehnice	70.02.05	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Alimentare cu apă	70.02.05.01	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Iluminat public și electrificări	70.02.06	447.00	0.00	40.00	0.00	222.00	185.00	0.00	0.00	0.00
Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	465.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
Protecția mediului	74.02	180.00	0.00	0.00	100.00	80.00	0.00	0.00	0.00	0.00

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	180.00	0.00	0.00	100.00	80.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	180.00	0.00	0.00	100.00	80.00	0.00	0.00	0.00	0.00
Active fixe	71.01	180.00	0.00	0.00	100.00	80.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Canalizarea și tratarea apelor reziduale	74.02.06	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
Alte servicii în domeniul protecției mediului	74.02.50	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIVUNI ECONOMICE	79.02	9,441.00	0.00	100.00	3,770.00	3,843.00	1,728.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura și vanatoare	83.02	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Active fixe	71.01	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Agricultura	83.02.03	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	83.02.03.30	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Transporturi	84.02	9,341.00	0.00	100.00	3,770.00	3,793.00	1,678.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,600.00	0.00	0.00	2,170.00	1,430.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	3,600.00	0.00	0.00	2,170.00	1,430.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	58.04	3,600.00	0.00	0.00	2,170.00	1,430.00	0.00	0.00	0.00	0.00
Finanțarea externă nerambursabilă	58.04.02	2,860.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	740.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
Active fixe	71.01	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
Construcții	71.01.01	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
Transport rutier	84.02.03	9,341.00	0.00	100.00	3,770.00	3,793.00	1,678.00	0.00	0.00	0.00
Drumuri și poduri	84.02.03.01	9,341.00	0.00	100.00	3,770.00	3,793.00	1,678.00	0.00	0.00	0.00

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
Active fixe	71.01	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
Construcții	71.01.01	5,741.00	0.00	100.00	1,600.00	2,363.00	1,678.00	0.00	0.00	0.00
Transport rutier	84.02.03	9,341.00	0.00	100.00	3,770.00	3,793.00	1,678.00	0.00	0.00	0.00
Drumuri și poduri	84.02.03.01	9,341.00	0.00	100.00	3,770.00	3,793.00	1,678.00	0.00	0.00	0.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-6,980.00	0.00	-39.08	-4,497.92	-2,307.00	-136.00	0.00	0.00	0.00
REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	6,980.00	0.00	39.08	4,497.92	2,307.00	136.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.02.97	6,980.00	0.00	39.08	4,497.92	2,307.00	136.00	0.00	0.00	0.00

Ordonator principal de credite

Ioan Roman

Conducatorul compartimentului financiar-contabil

Cristian Pop

