

PRIMARIA STROESTI
JUDETUL VALCEA
NR. 14/1 04.05.2021

CATRE,
D.G.F.P. VALCEA

VA INAIN TAM ALATURAT RECTIFICAREA DE BUGET SI
ESTIMARILE PE ANII 2022,2023,2024 APROBAT PRIN HCL 30/28.04.2021



SECRETAR
CHIRITA NICOLAE

Localitatea: Vâlcea
 Instituția administrativ-teritorială: Comuna Stroesti
 Instituția publică: COMUNASTROESTI

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

-mii lei-

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
00102	TOTAL VENITUR	6,162.10		940.75	2,365.75	1,379.50	1,476.10	4,556.50	4,442.00	4,280.50
99002	VENITURI PROPRII	2,814.10		391.75	1,356.75	575.50	490.10	1,336.50	1,405.00	1,455.50
00202	I. VENITURI CU SENTE	4,938.10		885.75	1,546.75	1,160.50	1,345.10	4,491.50	4,376.00	4,213.50
00302	A. VENITURI FISCALE	4,754.00		841.75	1,509.75	1,112.50	1,290.00	4,309.50	4,178.00	3,999.50
00402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,032.00		100.00	436.00	250.00	246.00	687.00	723.00	739.00
00602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,032.00		100.00	436.00	250.00	246.00	687.00	723.00	739.00
302	Impozit pe venit	2.00		0.00	1.00	0.00	1.00	2.00	2.00	2.00
30218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		0.00	1.00	0.00	1.00	2.00	2.00	2.00
402	Cote si sume defalcate din impozitul pe venit	1,030.00		100.00	435.00	250.00	245.00	685.00	721.00	737.00
40201	Cote defalcate din impozitul pe venit	303.00		100.00	68.00	68.00	67.00	312.00	327.00	343.00
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	447.00		0.00	224.00	112.00	111.00	373.00	394.00	394.00
40205	Sume repartizate din Fondul la dispozitia Consiliului Județean	280.00		0.00	143.00	70.00	67.00	0.00	0.00	0.00
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	283.00		149.25	46.75	46.00	41.00	294.50	306.00	317.50
1702	Impozite si taxe pe proprietate	283.00		149.25	46.75	46.00	41.00	294.50	306.00	317.50
170201	Impozit si taxa pe cladiri	114.00		54.00	20.00	20.00	20.00	120.00	127.00	135.00
17020101	Impozit pe cladiri de la persoane fizice	85.00		45.00	15.00	10.00	15.00	90.00	95.00	100.00
17020102	Impozit si taxa pe cladiri de la persoane juridice	29.00		9.00	5.00	10.00	5.00	30.00	32.00	35.00

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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				
70202	Impozit si taxa pe teren	167.00		95.00	26.00	25.50	20.50	172.00	176.00	179.00				
7020201	Impozit pe terenuri de la persoane fizice	161.00		91.00	25.00	25.00	20.00	165.00	168.00	170.00				
7020202	Impozit si taxa pe teren de la persoane juridice	6.00		4.00	1.00	0.50	0.50	7.00	8.00	9.00				
70203	Taxe judiciare ca timbru si alte taxe de timbru	2.00		0.25	0.75	0.50	0.50	2.50	3.00	3.50				
01002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,429.00		591.50	1,022.00	815.50	1,000.00	3,316.00	3,136.00	2,929.00				
102	Sume defalcate din TVA	3,278.00		527.00	993.00	788.00	970.00	3,155.00	2,971.00	2,758.00				
10202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,921.00		209.00	682.00	438.00	592.00	2,253.00	2,257.00	2,260.00				
10205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	32.00		0.00	32.00	0.00	0.00	0.00	0.00	0.00				
10206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,325.00		318.00	279.00	350.00	378.00	902.00	714.00	498.00				
602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	151.00		64.50	29.00	27.50	30.00	161.00	165.00	171.00				
60202	Impozit pe mijloacele de transport	150.00		64.50	28.00	27.50	30.00	160.00	164.00	170.00				
6020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00		62.00	18.00	20.00	20.00	125.00	127.00	130.00				
6020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00		2.50	10.00	7.50	10.00	35.00	37.00	40.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		0.00	1.00	0.00	0.00	1.00	1.00	1.00				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00		1.00	5.00	1.00	3.00	12.00	13.00	14.00				
1802	Alte impozite si taxe fiscale	10.00		1.00	5.00	1.00	3.00	12.00	13.00	14.00				
180250	Alte impozite si taxe fiscale	10.00		1.00	5.00	1.00	3.00	12.00	13.00	14.00				
001202	C. VENITURI NEFISCALE	184.10		44.00	37.00	48.00	55.10	182.00	198.00	214.00				
001302	C1. VENITURI DIN PROPRIETATE	13.00		6.00	3.00	2.00	2.00	12.00	12.00	12.00				
3002	Venituri din proprietate	13.00		6.00	3.00	2.00	2.00	12.00	12.00	12.00				
300205	Venituri din concesiuni si inchirieri	13.00		6.00	3.00	2.00	2.00	12.00	12.00	12.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	13.00		6.00	3.00	2.00	2.00	12.00	12.00	12.00				

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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				
1402	C2. VANZARI DEBUNURI SI SERVICII	171.10		38.00	34.00	46.00	53.10	170.00	186.00	202.00				
402	Venituri din taxe administrative, eliberari permise	4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00				
40202	Taxe extrajudicare de timbru	4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00				
502	Amenzi, penalitati si confiscari	60.00		17.00	13.00	15.00	15.00	65.00	70.00	75.00				
50201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	60.00		17.00	13.00	15.00	15.00	65.00	70.00	75.00				
5020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	60.00		17.00	13.00	15.00	15.00	65.00	70.00	75.00				
802	Diverse venituri	107.10		20.00	20.00	30.00	37.10	100.00	110.00	120.00				
80250	Alte venituri	107.10		20.00	20.00	30.00	37.10	100.00	110.00	120.00				
70203	Varsaminte dinsectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-644.00		0.00	-369.00	-238.00	-37.00	-193.00	-109.00	-109.00				
70204	Varsaminte dinsectiunea de functionare	644.00		0.00	369.00	238.00	37.00	193.00	109.00	109.00				
01602	III. OPERATIUNIFINANCIARE	1,154.00		33.00	803.00	203.00	115.00	0.00	0.00	0.00				
002	Incasari din rambursarea imprumuturilor acordate	1,154.00		33.00	803.00	203.00	115.00	0.00	0.00	0.00				
00206	Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	9.00		3.00	3.00	3.00	0.00	0.00	0.00	0.00				
00214	Sume din excelenatul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,145.00		30.00	800.00	200.00	115.00	0.00	0.00	0.00				
01702	IV. SUBVENTII	70.00		22.00	16.00	16.00	16.00	65.00	66.00	67.00				
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	70.00		22.00	16.00	16.00	16.00	65.00	66.00	67.00				
1202	Subventii de la bugetul de stat	70.00		22.00	16.00	16.00	16.00	65.00	66.00	67.00				
02002	B. Curente	70.00		22.00	16.00	16.00	16.00	65.00	66.00	67.00				
120234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00		6.00	0.00	0.00	0.00	0.00	0.00	0.00				
120241	Subventii din bugetul de stat pentru finantarea sanatatii	64.00		16.00	16.00	16.00	16.00	65.00	66.00	67.00				
1902	TOTAL CHELTUIELI	5,925.10	0.00	665.70	2,578.00	1,458.20	1,223.20	4,299.50	4,181.00	4,016.50				
01	CHELTUIELI CURENTE	4,157.40	0.00	642.00	1,421.00	1,023.20	1,071.20	4,115.50	4,081.00	3,916.50				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELI DE PERSONAL	2.013.60	0.00	400.00	604.20	497.20	512.20	2,134.50	2,152.30	2,163.60				
1001	Cheltuieli salariale in bani	1,964.80	0.00	388.70	591.70	484.70	499.70	X	X	X				
100101	Salarii de baza	1,700.50	0.00	347.00	501.50	418.50	433.50	X	X	X				
100112	Indemnizatii pluite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X				
100117	Indemnizatii de hrana	164.30	0.00	16.70	65.20	41.20	41.20	X	X	X				
1003	Contributii	48.80	0.00	11.30	12.50	12.50	12.50	X	X	X				
100307	Contributia asiguratorie pentru munca	48.80	0.00	11.30	12.50	12.50	12.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,182.80	0.00	148.00	469.80	330.00	235.00	927.00	872.70	696.90				
2001	Bunuri si servicii	758.30	0.00	128.50	261.30	188.50	180.00	X	X	X				
200101	Furnituri de birou	12.00	0.00	3.00	4.00	3.00	2.00	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	1.50	2.50	X	X	X				
200103	Incalzit, iluminat si forta motrica	113.50	0.00	36.00	32.50	22.00	23.00	X	X	X				
200104	Apa, canal si salubritate	177.00	0.00	40.00	53.00	41.50	42.50	X	X	X				
200105	Carburanti si lubrifianti	59.00	0.00	13.00	15.00	14.00	17.00	X	X	X				
200106	Piese de schimb	55.50	0.00	1.50	29.00	13.00	12.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	115.30	0.00	7.00	57.30	35.50	15.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	201.00	0.00	21.00	64.50	54.00	61.50	X	X	X				
2002	Reparatii curente	296.50	0.00	10.00	137.00	116.50	33.00	X	X	X				
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
200404	Dezinfectanti	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de naturaobiectelor de inventar	23.50	0.00	1.50	13.00	7.00	2.00	X	X	X				
200530	Alte obiecte de inventar	23.50	0.00	1.50	13.00	7.00	2.00	X	X	X				
2006	Diplasari, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
200601	Deplasari interne, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	0.00	3.00	3.00	4.00	X	X	X				
2030	Alte cheltuieli	84.00	0.00	6.50	52.50	12.00	13.00	X	X	X				
203003	Prime de asigurare non-viata	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X				

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		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9										
A	B																			
203030	Alte cheltuieli de bunuri si servicii	79.00	0.00	5.00	51.00	11.00	12.00	X	X	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	0.00	9.00	3.00	0.00	X	X	X	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
5501	A. Transferuri interne	12.00	0.00	0.00	9.00	3.00	0.00	X	X	X	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
550142	Transferuri din lugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	0.00	9.00	3.00	0.00	X	X	X	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
57	TITLUL IX ASISTENTA SOCIALA	889.00	0.00	94.00	278.00	193.00	324.00	1,045.00	1,047.00	1,047.00	1,045.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00
5702	Ajutoare sociale	889.00	0.00	94.00	278.00	193.00	324.00	X	X	X	X	X	X	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	872.00	0.00	94.00	270.00	189.00	319.00	X	X	X	X	X	X	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	0.00	8.00	4.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	1,777.00	0.00	30.00	1,160.00	435.00	152.00	184.00	100.00	100.00	184.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,777.00	0.00	30.00	1,160.00	435.00	152.00	184.00	100.00	100.00	184.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
7101	Active fixe	1,777.00	0.00	30.00	1,160.00	435.00	152.00	X	X	X	X	X	X	X	X	X	X	X	X	X
710101	Constructii	110.00	0.00	0.00	110.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X
710130	Alte active fixe	1,667.00	0.00	30.00	1,050.00	435.00	152.00	X	X	X	X	X	X	X	X	X	X	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.30	0.00	-6.30	-3.00	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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.30	0.00	-6.30	-3.00	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
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.30	0.00	-6.30	-3.00	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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.30	0.00	-6.30	-3.00	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
5002	Partea I-a Servicii publice generale	1,515.50	0.00	269.00	524.00	398.00	324.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50
5102	Autoritati publice si actiuni externe	1,455.50	0.00	269.00	464.00	398.00	324.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50
01	CHELTUIELI CURENTE	1,405.50	0.00	269.00	414.00	398.00	324.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50
10	TITLUL I CHELTUIELI DE PERSONAL	914.50	0.00	217.00	232.50	232.50	232.50	894.00	910.00	910.00	894.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00
1001	Cheltuieli salariale in bani	891.50	0.00	212.00	226.50	226.50	226.50	X	X	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	746.00	0.00	176.00	190.00	190.00	190.00	X	X	X	X	X	X	X	X	X	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	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
100112	Indemnizatii plileite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X				
100117	Indemnizatii de hrana	45.50	0.00	11.00	11.50	11.50	11.50	X	X	X				
1003	Contributii	23.00	0.00	5.00	6.00	6.00	6.00	X	X	X				
100307	Contributia asiguratorie pentru munca	23.00	0.00	5.00	6.00	6.00	6.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	491.00	0.00	52.00	181.50	165.50	92.00	192.50	176.50	66.50				
2001	Bunuri si servicii	250.50	0.00	42.50	81.00	55.00	72.00	X	X	X				
200101	Furnituri de birou	12.00	0.00	3.00	4.00	3.00	2.00	X	X	X				
200102	Materiale pentru curatenie	6.00	0.00	1.50	1.50	1.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	9.50	0.00	5.00	1.50	1.00	2.00	X	X	X				
200104	Apa, canal si salubritate	5.00	0.00	0.00	2.00	1.00	2.00	X	X	X				
200105	Carburanti si lubrifianti	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X				
200106	Piese de schimb	21.00	0.00	0.00	15.00	3.00	3.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	31.00	0.00	5.00	16.00	5.00	5.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	139.00	0.00	20.00	34.00	35.00	50.00	X	X	X				
2002	Reparatii curente	156.50	0.00	0.00	70.00	86.50	0.00	X	X	X				
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
200404	Dezinfectanti	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	13.50	0.00	1.50	3.00	7.00	2.00	X	X	X				
200530	Alte obiecte de inventar	13.50	0.00	1.50	3.00	7.00	2.00	X	X	X				
2006	Daplasari, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
200601	Deplasari interne, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	0.00	3.00	3.00	4.00	X	X	X				
2030	Alte cheltuieli	50.00	0.00	6.50	21.50	11.00	11.00	X	X	X				
203003	Prime de asigurare non-viata	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	5.00	20.00	10.00	10.00	X	X	X				
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buzet 2021										Estimari								
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024										
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9										
A	B																			
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
10201	Autoritati executive si legislative	1,455.50	269.00	269.00	464.00	398.00	398.00	324.50	324.50	324.50	324.50	1,086.50	1,086.50	1,086.50	986.50					
1020103	Autoritati executive	1,455.50	269.00	269.00	464.00	398.00	398.00	324.50	324.50	324.50	324.50	1,086.50	1,086.50	1,086.50	986.50					
102	Alte servicii publice generale	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
01	CHELTUIELI CURENTE	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
40205	Fond de rezervi bugetara la dispozitia autoritatilor locale	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3.00	0.50	0.50	1.00	1.00	1.00	0.50	0.50	0.50	0.50	3.00	3.00	3.50	4.00					
102	Ordine publica si siguranta nationala	3.00	0.50	0.50	1.00	1.00	1.00	0.50	0.50	0.50	0.50	3.00	3.00	3.50	4.00					
01	CHELTUIELI CURENTE	3.00	0.50	0.50	1.00	1.00	1.00	0.50	0.50	0.50	0.50	3.00	3.00	3.50	4.00					
20	TITLUL II BUNURI SI SERVICII	3.00	0.50	0.50	1.00	1.00	1.00	0.50	0.50	0.50	0.50	X	X	X	X					
2001	Bunuri si servicii	3.00	0.50	0.50	1.00	1.00	1.00	0.50	0.50	0.50	0.50	X	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.50	0.50	1.00	1.00	1.00	0.50	0.50	0.50	0.50	X	X	X	X					
10250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3.00	0.50	0.50	1.00	1.00	1.00	0.50	0.50	0.50	0.50	3.00	3.00	3.50	4.00					
302	Partea a III-a Cheltuieli Social - Culturale	2,067.10	248.60	248.60	800.70	440.40	440.40	577.40	577.40	577.40	577.40	2,247.50	2,202.80	2,202.80	2,204.10					
3502	Invatamant	15.70	-1.30	-1.30	8.00	4.00	4.00	5.00	5.00	5.00	5.00	17.00	17.00	17.00	17.00					
01	CHELTUIELI CURENTE	17.00	0.00	0.00	8.00	4.00	4.00	5.00	5.00	5.00	5.00	17.00	17.00	17.00	17.00					
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	0.00	8.00	4.00	4.00	5.00	5.00	5.00	5.00	17.00	17.00	17.00	17.00					
5702	Ajutoare sociale	17.00	0.00	0.00	8.00	4.00	4.00	5.00	5.00	5.00	5.00	17.00	17.00	17.00	17.00					
570203	Tichete de creta si tichete sociale pentru gradinita	17.00	0.00	0.00	8.00	4.00	4.00	5.00	5.00	5.00	5.00	17.00	17.00	17.00	17.00					
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE N ANUL CURENT (85.01)	-1.30	-1.30	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE N ANUL CURENT	-1.30	-1.30	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.30	-1.30	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	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	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1.30	0.00	-1.30	0.00	0.00	0.00	X	X	X				
50204	Invatamant secundar	-1.30	0.00	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5020401	Invatamant secundar inferior	-1.30	0.00	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
50250	Alte cheltuieli indomeniul invatamantului	17.00	0.00	0.00	8.00	4.00	5.00	17.00	17.00	17.00	17.00	17.00		
302	Sanatate	66.00	0.00	16.50	16.50	16.50	16.50	67.20	68.40	68.40	69.50	69.50		
01	CHELTUIELI CURENTE	66.00	0.00	16.50	16.50	16.50	16.50	67.20	68.40	68.40	69.50	69.50		
10	TITLUL I CHELTUIELI DE PERSONAL	64.40	0.00	16.10	16.10	16.10	16.10	X	X	X	X	X		
1001	Cheltuieli salariale in bani	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X	X	X		
100101	Salarii de baza	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	X		
100117	Indemnizatii de hrana	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X	X	X		
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X	X	X		
100307	Contributia asiguratorie pentru munca	66.00	0.00	16.50	16.50	16.50	16.50	67.20	68.40	68.40	69.50	69.50		
60208	Servicii de sanatate publica	269.40	0.00	14.40	202.20	30.90	21.90	150.30	103.40	103.40	103.60	103.60		
702	Cultura, recreere si religie	139.40	0.00	14.40	72.20	30.90	21.90	100.30	103.40	103.40	103.60	103.60		
01	CHELTUIELI CURENTE	51.10	0.00	12.40	12.90	12.90	12.90	50.80	51.90	51.90	52.10	52.10		
10	TITLUL I CHELTUIELI DE PERSONAL	49.90	0.00	12.10	12.60	12.60	12.60	X	X	X	X	X		
1001	Cheltuieli salariale in bani	45.50	0.00	11.00	11.50	11.50	11.50	X	X	X	X	X		
100101	Salarii de baza	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X	X	X		
100117	Indemnizatii de hrana	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	X	X		
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	X	X		
100307	Contributia asiguratorie pentru munca	88.30	0.00	2.00	59.30	18.00	9.00	49.50	51.50	51.50	51.50	51.50		
20	TITLUL II BUNURI SI SERVICII	44.30	0.00	2.00	18.30	17.00	7.00	X	X	X	X	X		
2001	Bunuri si servicii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X	X	X		
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X		
200103	Incalzit, iluminat si forta motrica	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X	X	X		
200104	Apa, canal si salubritate	36.30	0.00	0.50	15.80	15.00	5.00	X	X	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional													

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	34.00	0.00	0.00	31.00	1.00	2.00	2.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	34.00	0.00	0.00	31.00	1.00	2.00	2.00	X	X	X			
70	CHELTUIELI DE CAPITAL	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00	0.00	0.00			
7101	Active fixe	130.00	0.00	0.00	130.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	130.00	0.00	0.00	130.00	0.00	0.00	0.00	X	X	X			
70203	Servicii cultura b	242.40	0.00	14.40	176.20	29.90	21.90	127.80	127.80	80.90	81.10			
7020302	Biblioteci publice comunale, orasenesi, municipale	51.10	0.00	12.40	12.90	12.90	12.90	50.80	50.80	51.90	52.10			
7020307	Camine culturale	191.30	0.00	2.00	163.30	17.00	9.00	77.00	77.00	29.00	29.00			
70205	Servicii recreative si sportive	2.00	0.00	0.00	1.00	1.00	0.00	2.50	2.50	2.50	2.50			
7020501	Sport	2.00	0.00	0.00	1.00	1.00	0.00	2.50	2.50	2.50	2.50			
70206	Servicii religioase	25.00	0.00	0.00	25.00	0.00	0.00	20.00	20.00	20.00	20.00			
802	Asigurari si asistenta sociala	1,716.00	0.00	219.00	574.00	389.00	534.00	2,013.00	2,013.00	2,014.00	2,014.00			
01	CHELTUIELI CURENTE	1,724.00	0.00	224.00	577.00	389.00	534.00	2,013.00	2,013.00	2,014.00	2,014.00			
10	TITLUL I CHELTUIELI DE PERSONAL	852.00	0.00	130.00	307.00	200.00	215.00	985.00	985.00	984.00	984.00			
1001	Cheltuieli salariale in bani	832.00	0.00	125.00	302.00	195.00	210.00	X	X	X	X			
100101	Salarii de baza	735.00	0.00	124.00	254.00	171.00	186.00	X	X	X	X			
100117	Indemnizatii d t hrana	97.00	0.00	1.00	48.00	24.00	24.00	X	X	X	X			
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X			
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	872.00	0.00	94.00	270.00	189.00	319.00	1,028.00	1,028.00	1,030.00	1,030.00			
5702	Ajutoare sociale	872.00	0.00	94.00	270.00	189.00	319.00	X	X	X	X			
570201	Ajutoare sociale in numerar	872.00	0.00	94.00	270.00	189.00	319.00	X	X	X	X			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE N ANUL CURENT (85.01)	-8.00	0.00	-5.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00			
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE N ANUL CURENT	-8.00	0.00	-5.00	-3.00	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			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	-5.00	-3.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.00	0.00	-5.00	-3.00	0.00	0.00	X	X	X
10205	Asistenta sociala in caz de boli si invaliditati	1,641.00	0.00	205.00	554.00	385.00	497.00	1,949.00	1,949.00	1,949.00
1020502	Asistenta sociala in caz de invaliditate	1,641.00	0.00	205.00	554.00	385.00	497.00	1,949.00	1,949.00	1,949.00
10215	Prevenirea excluderii sociale	41.00	0.00	6.00	0.00	0.00	35.00	30.00	30.00	30.00
1021501	Ajutor social	41.00	0.00	6.00	0.00	0.00	35.00	30.00	30.00	30.00
10250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	34.00	0.00	8.00	20.00	4.00	2.00	34.00	35.00	35.00
1025050	Alte cheltuieli in domeniul asistentei sociale	34.00	0.00	8.00	20.00	4.00	2.00	34.00	35.00	35.00
10200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	665.50	0.00	72.00	402.50	115.00	76.00	661.00	599.20	533.90
002	Locuinte, servicii si dezvoltare publica	665.50	0.00	72.00	402.50	115.00	76.00	661.00	599.20	533.90
01	CHELTUIELI CURENTE	395.50	0.00	72.00	152.50	95.00	76.00	641.00	599.20	533.90
20	TITLUL II BUNURI SI SERVICII	383.50	0.00	72.00	143.50	92.00	76.00	632.00	590.20	524.90
2001	Bunuri si servicii	373.50	0.00	72.00	133.50	92.00	76.00	X	X	X
200103	Incalzit, iluminat si forta motrica	100.00	0.00	30.00	30.00	20.00	20.00	X	X	X
200104	Apa, canal si salubritate	170.00	0.00	40.00	50.00	40.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	46.50	0.00	1.50	25.00	15.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	57.00	0.00	0.50	28.50	17.00	11.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	0.00	9.00	3.00	0.00	9.00	9.00	9.00
5501	A. Transferuri interne	12.00	0.00	0.00	9.00	3.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	0.00	9.00	3.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	270.00	0.00	0.00	250.00	20.00	0.00	20.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	270.00	0.00	0.00	250.00	20.00	0.00	20.00	0.00	0.00
7101	Active fixe	270.00	0.00	0.00	250.00	20.00	0.00	X	X	X
710101	Constructii	110.00	0.00	0.00	110.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
710130	Alte active fixe	160.00	0.00	0.00	140.00	20.00	0.00	X	X	X				
40206	Iluminat public și electrificări rurale	235.00	0.00	30.00	135.00	40.00	30.00	165.00	166.00	109.90				
40250	Alte servicii în cîmîniile locuintelor, serviciilor și dezvoltării comunitare	430.50	0.00	42.00	267.50	75.00	46.00	496.00	433.20	424.00				
402	Partea a V-a Acțiuni economice	1,674.00	0.00	75.60	849.80	503.80	244.80	301.50	289.00	288.00				
402	Transporturi	1,674.00	0.00	75.60	849.80	503.80	244.80	301.50	289.00	288.00				
01	CHELTUIELI CURENTE	347.00	0.00	45.60	119.80	88.80	92.80	187.50	189.00	188.00				
10	TITLUL I CHELTUIELI DE PERSONAL	130.00	0.00	24.10	35.30	35.30	35.30	137.50	138.00	138.00				
1001	Cheltuieli salariale în bani	127.00	0.00	23.50	34.50	34.50	34.50	X	X	X				
100101	Salarii de baza	114.00	0.00	21.00	31.00	31.00	31.00	X	X	X				
100117	Indemnizatii de hrana	13.00	0.00	2.50	3.50	3.50	3.50	X	X	X				
1003	Contributii	3.00	0.00	0.60	0.80	0.80	0.80	X	X	X				
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.60	0.80	0.80	0.80	X	X	X				
20	TITLUL II BUNURI SI SERVICII	217.00	0.00	21.50	84.50	53.50	57.50	50.00	51.00	50.00				
2001	Bunuri si servicii	87.00	0.00	11.50	27.50	23.50	24.50	X	X	X				
200105	Carburanti si lubrifianti	49.00	0.00	10.00	12.00	12.00	15.00	X	X	X				
200106	Piese de schimb	34.50	0.00	1.50	14.00	10.00	9.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X				
2002	Reparatii curente	130.00	0.00	10.00	57.00	30.00	33.00	X	X	X				
70	CHELTUIELI DE CAPITAL	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00	100.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00	100.00				
7101	Active fixe	1,327.00	0.00	30.00	730.00	415.00	152.00	X	X	X				
710130	Alte active fixe	1,327.00	0.00	30.00	730.00	415.00	152.00	X	X	X				
40203	Transport rutier	1,674.00	0.00	75.60	849.80	503.80	244.80	301.50	289.00	288.00				
4020301	Drumuri si poduri	1,674.00	0.00	75.60	849.80	503.80	244.80	301.50	289.00	288.00				
602	Rezerve, Excedent/Deficit	237.00	0.00	275.05	-212.25	-78.70	252.90	257.00	261.00	264.00				
702	Rezerve	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				
02	Excedent	237.00	0.00	275.05	0.00	0.00	252.90	257.00	261.00	264.00				
0296	Excedentul sectiunii de functionare	237.00	0.00	275.05	0.00	0.00	252.90	257.00	261.00	264.00				
0297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
02	Deficit	0.00	0.00	0.00	212.25	78.70	0.00	0.00	0.00	0.00				
0296	Deficitul sectiunii de functionare	0.00	0.00	0.00	212.25	78.70	0.00	0.00	0.00	0.00				
0297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
0102	TOTAL VENITURI	4,373.10		910.75	1,196.75	941.50	1,324.10	4,363.50	4,333.00	4,171.50				
39002	VENITURI PROPRII	1,669.10		361.75	556.75	375.50	375.10	1,336.50	1,405.00	1,455.50				
0202	I. VENITURI CURENTE	4,294.10		885.75	1,177.75	922.50	1,308.10	4,298.50	4,267.00	4,104.50				
0302	A. VENITURI FISCALE	4,754.00		841.75	1,509.75	1,112.50	1,290.00	4,309.50	4,178.00	3,999.50				
0402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,032.00		100.00	436.00	250.00	246.00	687.00	723.00	739.00				
0602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,032.00		100.00	436.00	250.00	246.00	687.00	723.00	739.00				
302	Impozit pe venit	2.00		0.00	1.00	0.00	1.00	2.00	2.00	2.00				
30218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		0.00	1.00	0.00	1.00	2.00	2.00	2.00				
402	Cote si sume defalcate din impozitul pe venit	1,030.00		100.00	435.00	250.00	245.00	685.00	721.00	737.00				
40201	Cote defalcate din impozitul pe venit	303.00		100.00	68.00	68.00	67.00	312.00	327.00	343.00				
40204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	447.00		0.00	224.00	112.00	111.00	373.00	394.00	394.00				
40205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	280.00		0.00	143.00	70.00	67.00	0.00	0.00	0.00				
00902	A3. IMPOZITE SI TAXE PE PROPRIETATE	283.00		149.25	46.75	46.00	41.00	294.50	306.00	317.50				
1702	Impozite si taxe pe proprietate	283.00		149.25	46.75	46.00	41.00	294.50	306.00	317.50				
170201	Impozit si taxa pe cladiri	114.00		54.00	20.00	20.00	20.00	120.00	127.00	135.00				
17020101	Impozit pe cladiri de la persoane fizice	85.00		45.00	15.00	10.00	15.00	90.00	95.00	100.00				
17020102	Impozit si taxa pe cladiri de la persoane juridice	29.00		9.00	5.00	10.00	5.00	30.00	32.00	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				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
0202	Impozit si taxa pe teren	167.00	95.00	26.00	25.50	20.50	172.00	176.00	179.00					
020201	Impozit pe terenuri de la persoane fizice	161.00	91.00	25.00	25.00	20.00	165.00	168.00	170.00					
020202	Impozit si taxe pe teren de la persoane juridice	6.00	4.00	1.00	0.50	0.50	7.00	8.00	9.00					
0203	Taxe judiciare de timbru si alte taxe de timbru	2.00	0.25	0.75	0.50	0.50	2.50	3.00	3.50					
1002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,429.00	591.50	1,022.00	815.50	1,000.00	3,316.00	3,136.00	2,929.00					
02	Sume defalcate din TVA	3,278.00	527.00	993.00	788.00	970.00	3,155.00	2,971.00	2,758.00					
0202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,921.00	209.00	682.00	438.00	592.00	2,253.00	2,257.00	2,260.00					
0205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00					
0206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,325.00	318.00	279.00	350.00	378.00	902.00	714.00	498.00					
302	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	151.00	64.50	29.00	27.50	30.00	161.00	165.00	171.00					
30202	Impozit pe mijloacele de transport	150.00	64.50	28.00	27.50	30.00	160.00	164.00	170.00					
3020201	Impozit pe mijloacele de transport detinute de persoane fizice	120.00	62.00	18.00	20.00	20.00	125.00	127.00	130.00					
3020202	Impozit pe mijloacele de transport detinute de persoane juridice	30.00	2.50	10.00	7.50	10.00	35.00	37.00	40.00					
60250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00					
01102	A6. ALTE IMPOZITE SI TAXE FISCALE	10.00	1.00	5.00	1.00	3.00	12.00	13.00	14.00					
802	Alte impozite si taxe fiscale	10.00	1.00	5.00	1.00	3.00	12.00	13.00	14.00					
80250	Alte impozite si taxe	10.00	1.00	5.00	1.00	3.00	12.00	13.00	14.00					
01202	C. VENITURI NEFISCALE	-459.90	44.00	-332.00	-190.00	18.10	-11.00	89.00	105.00					
01302	C1. VENITURI DIN PROPRIETATE	13.00	6.00	3.00	2.00	2.00	12.00	12.00	12.00					
002	Venituri din proprietate	13.00	6.00	3.00	2.00	2.00	12.00	12.00	12.00					
00205	Venituri din concesiuni si inchirieri	13.00	6.00	3.00	2.00	2.00	12.00	12.00	12.00					
0020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	13.00	6.00	3.00	2.00	2.00	12.00	12.00	12.00					

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	3	4	5	6	7	8	9					
1402	C2. VANZARI DEBUNURI SI SERVICII	-472.90	38.00	-335.00	-192.00	16.10	-23.00	77.00	93.00					
02	Venituri din taxe administrative, eliberari permise	4.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00					
0202	Taxe extrajudiciare de timbru	4.00	1.00	1.00	1.00	1.00	5.00	6.00	7.00					
02	Amenzi, penalitati si confiscari	60.00	17.00	13.00	15.00	15.00	65.00	70.00	75.00					
0201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	60.00	17.00	13.00	15.00	15.00	65.00	70.00	75.00					
020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	60.00	17.00	13.00	15.00	15.00	65.00	70.00	75.00					
02	Diverse venituri	107.10	20.00	20.00	30.00	37.10	100.00	110.00	120.00					
0250	Alte venituri	107.10	20.00	20.00	30.00	37.10	100.00	110.00	120.00					
02	Transferuri voluntare, altele decat subventiile	-644.00	0.00	-369.00	-238.00	-37.00	-193.00	-109.00	-109.00					
0203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-644.00	0.00	-369.00	-238.00	-37.00	-193.00	-109.00	-109.00					
01602	III. OPERATIUNI FINANCIARE	9.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00					
02	Incasari din rambursarea imprumuturilor acordate	9.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00					
0206	Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din veniturii proprii	9.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00					
01702	IV. SUBVENTII	70.00	22.00	16.00	16.00	16.00	65.00	66.00	67.00					
01802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	70.00	22.00	16.00	16.00	16.00	65.00	66.00	67.00					
202	Subventii de la bugetul de stat	70.00	22.00	16.00	16.00	16.00	65.00	66.00	67.00					
02002	B. Curente	70.00	22.00	16.00	16.00	16.00	65.00	66.00	67.00					
20234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00					
20241	Subventii din bugetul de stat pentru finantarea sanatatii	64.00	16.00	16.00	16.00	16.00	65.00	66.00	67.00					
902	TOTAL CHELTUIELI	4,136.10	635.70	1,409.00	1,020.20	1,071.20	4,106.50	4,072.00	3,907.50					
01	CHELTUIELI CURENTE	4,145.40	642.00	1,412.00	1,020.20	1,071.20	4,106.50	4,072.00	3,907.50					
10	TITLUL I CHELTUIELI DE PERSONAL	2,013.60	400.00	604.20	497.20	512.20	2,134.50	2,152.30	2,163.60					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
1001	Cheltuieli salariale in bani	1,964.80	0.00	388.70	591.70	484.70	499.70	X	X	X				
100101	Salarii de baza	1,700.50	0.00	347.00	501.50	418.50	433.50	X	X	X				
100112	Indemnizatii pliate unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X				
100117	Indemnizatii de hrana	164.30	0.00	16.70	65.20	41.20	41.20	X	X	X				
1003	Contributii	48.80	0.00	11.30	12.50	12.50	12.50	X	X	X				
100307	Contributia asiguratorie pentru munca	48.80	0.00	11.30	12.50	12.50	12.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,182.80	0.00	148.00	469.80	330.00	235.00	927.00	872.70	696.90				
2001	Bunuri si servicii	758.30	0.00	128.50	261.30	188.50	180.00	X	X	X				
200101	Furnituri de birou	12.00	0.00	3.00	4.00	3.00	2.00	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	1.50	2.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	113.50	0.00	36.00	32.50	22.00	23.00	X	X	X				
200104	Apa, canal si salubritate	177.00	0.00	40.00	53.00	41.50	42.50	X	X	X				
200105	Carburanti si lubrifianti	59.00	0.00	13.00	15.00	14.00	17.00	X	X	X				
200106	Piese de schimb	55.50	0.00	1.50	29.00	13.00	12.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	115.30	0.00	7.00	57.30	35.50	15.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	201.00	0.00	21.00	64.50	54.00	61.50	X	X	X				
2002	Reparatii curente	296.50	0.00	10.00	137.00	116.50	33.00	X	X	X				
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
200404	Dezinfectanti	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	23.50	0.00	1.50	13.00	7.00	2.00	X	X	X				
200530	Alte obiecte de inventar	23.50	0.00	1.50	13.00	7.00	2.00	X	X	X				
2006	Deplasari, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
200601	Deplasari interne, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	0.00	3.00	3.00	4.00	X	X	X				
2030	Alte cheltuieli	84.00	0.00	6.50	52.50	12.00	13.00	X	X	X				
203003	Prime de asigurare non-viata	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	79.00	0.00	5.00	51.00	11.00	12.00	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari								
		Prevederi anuale		Prevederi trimestriale							2022	2023	2024							
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024										
A	B																			
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	0.00	60.00	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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	0.00	60.00	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
57	TITLUL IX ASISTENTA SOCIALA	889.00	0.00	0.00	94.00	278.00	193.00	324.00	1,047.00	1,045.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00
5702	Ajutoare sociale	889.00	0.00	0.00	94.00	278.00	193.00	324.00	1,045.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00
570201	Ajutoare sociale in numerar	872.00	0.00	0.00	94.00	270.00	189.00	319.00	1,045.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00	1,047.00
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	0.00	0.00	8.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.30	0.00	0.00	-6.30	-3.00	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
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.30	0.00	0.00	-6.30	-3.00	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
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9.30	0.00	0.00	-6.30	-3.00	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
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9.30	0.00	0.00	-6.30	-3.00	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
302	Partea I-a Serviciipublice generale	1,465.50	0.00	0.00	269.00	474.00	398.00	324.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50
102	Autoritati publice si actiuni externe	1,405.50	0.00	0.00	269.00	414.00	398.00	324.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50
01	CHELTUIELI CURENTE	1,405.50	0.00	0.00	269.00	414.00	398.00	324.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50	1,086.50
10	TITLUL I CHELTUIELI DE PERSONAL	914.50	0.00	0.00	217.00	232.50	232.50	232.50	894.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00
1001	Cheltuieli salariale in bani	891.50	0.00	0.00	212.00	226.50	226.50	226.50	894.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00
100101	Salarii de baza	746.00	0.00	0.00	176.00	190.00	190.00	190.00	894.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00
100112	Indemnizatii pleifite unor persoane din afara unitatii	100.00	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100117	Indemnizatii de hrana	45.50	0.00	0.00	11.00	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50
1003	Contributi	23.00	0.00	0.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
100307	Contributia asiguratorie pentru munca	23.00	0.00	0.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
20	TITLUL II BUNURI SI SERVICII	491.00	0.00	0.00	52.00	181.50	165.50	92.00	192.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50
2001	Bunuri si servicii	250.50	0.00	0.00	42.50	81.00	55.00	72.00	192.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50
200101	Furnituri de birou	12.00	0.00	0.00	3.00	4.00	3.00	2.00	192.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50
200102	Materiale pentru curatenie	6.00	0.00	0.00	1.50	1.50	1.00	2.00	192.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50
200103	Incalzit, iluminat si forta motrica	9.50	0.00	0.00	5.00	1.50	1.00	2.00	192.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50
200104	Apa, canal si silubritate	5.00	0.00	0.00	0.00	2.00	1.00	2.00	192.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50	176.50

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200105	Carburanti si lubrifianti	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X				
200106	Piese de schimb	21.00	0.00	0.00	15.00	3.00	3.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X				
200109	Materiale si presari de servicii cu caracter functional	31.00	0.00	5.00	16.00	5.00	5.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	139.00	0.00	20.00	34.00	35.00	50.00	X	X	X				
2002	Reparatii curente	156.50	0.00	0.00	70.00	86.50	0.00	X	X	X				
2004	Medicamente si materiale sanitare	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
200404	Dezinfectanti	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	13.50	0.00	1.50	3.00	7.00	2.00	X	X	X				
200530	Alte obiecte de inventar	13.50	0.00	1.50	3.00	7.00	2.00	X	X	X				
2006	Depasari, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
200601	Deplasari interne, detasari, transferari	7.50	0.00	1.50	2.00	2.00	2.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	0.00	3.00	3.00	4.00	X	X	X				
2030	Alte cheltuieli	50.00	0.00	6.50	21.50	11.00	11.00	X	X	X				
203003	Prime de asigurare non-viata	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	5.00	20.00	10.00	10.00	X	X	X				
10201	Autoritati executive si legislative	1,405.50	0.00	269.00	414.00	398.00	324.50	1,086.50	1,086.50	986.50				
1020103	Autoritati executive	1,405.50	0.00	269.00	414.00	398.00	324.50	1,086.50	1,086.50	986.50				
402	Alte servicii publice generale	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00				
50	TITLUL V FONDURI DE REZERVA	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00				
5004	Fond de rezerva lugetara la dispozitia autoritatilor locale	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00				
40205	Fond de rezerva bugetara la dispozitia autoritatilor locale	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00				
902	Partea a II-a Apasare, Ordine Publica si Siguranta Nationala	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.50	4.00				
102	Ordine publica si siguranta nationala	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.50	4.00				
01	CHELTUIELI CURENTE	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.50	4.00				
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	0.50	1.00	1.00	0.50	3.00	3.50	4.00				

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
2001	Bunuri si servicii	3.00	0.00	0.50	1.00	1.00	0.50	1.00	1.00	0.50	X	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	3.00	0.00	0.50	1.00	1.00	0.50	1.00	1.00	0.50	X	X	X	X				
0250	Alte cheltuieli indomeniului ordinii publice si sigurantei nationale	3.00	0.00	0.50	1.00	1.00	0.50	1.00	1.00	0.50	3.00	3.50	4.00					
102	Partea a III-a Cheltuieli Social - Culturale	1,937.10	0.00	248.60	670.70	440.40	577.40				2,197.50	2,202.80	2,204.10					
502	Invalamant	15.70	0.00	-1.30	8.00	4.00	5.00				17.00	17.00	17.00					
01	CHELTUIELI CURENTE	17.00	0.00	0.00	8.00	4.00	5.00				17.00	17.00	17.00					
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	0.00	8.00	4.00	5.00				17.00	17.00	17.00					
5702	Ajutoare sociale	17.00	0.00	0.00	8.00	4.00	5.00				X	X	X					
570203	Tichete de cresa si tichete sociale pentru gradinita	17.00	0.00	0.00	8.00	4.00	5.00				X	X	X					
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE III ANUL CURENT (85.01)	-1.30	0.00	-1.30	0.00	0.00	0.00				0.00	0.00	0.00					
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE III ANUL CURENT	-1.30	0.00	-1.30	0.00	0.00	0.00				0.00	0.00	0.00					
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1.30	0.00	-1.30	0.00	0.00	0.00				X	X	X					
850101	Plati efectuate n anii precedenti si recuperate in anul curent SF	-1.30	0.00	-1.30	0.00	0.00	0.00				X	X	X					
50204	Invatamant secundar	-1.30	0.00	-1.30	0.00	0.00	0.00				0.00	0.00	0.00					
5020401	Invatamant secundar inferior	-1.30	0.00	-1.30	0.00	0.00	0.00				0.00	0.00	0.00					
50250	Alte cheltuieli in domeniul invatamantului	17.00	0.00	0.00	8.00	4.00	5.00				17.00	17.00	17.00					
602	Sanatate	66.00	0.00	16.50	16.50	16.50	16.50				67.20	68.40	69.50					
01	CHELTUIELI CURENTE	66.00	0.00	16.50	16.50	16.50	16.50				67.20	68.40	69.50					
10	TITLUL I CHELTUIELI DE PERSONAL	64.40	0.00	16.10	16.10	16.10	16.10				X	X	X					
1001	Cheltuieli salariale in bani	60.00	0.00	15.00	15.00	15.00	15.00				X	X	X					
100101	Salarii de baza	4.40	0.00	1.10	1.10	1.10	1.10				X	X	X					
100117	Indemnizatii de hrana	1.60	0.00	0.40	0.40	0.40	0.40				X	X	X					
1003	Contributii	1.60	0.00	0.40	0.40	0.40	0.40				X	X	X					
100307	Contributia asiguratorie pentru munca	1.60	0.00	0.40	0.40	0.40	0.40				X	X	X					
160208	Servicii de saratate publica	66.00	0.00	16.50	16.50	16.50	16.50				67.20	68.40	69.50					

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				
02	Cultura, recreere si religie	139.40	0.00	14.40	72.20	30.90	21.90	100.30	103.40	103.60				
01	CHELTUIELI CURENTE	139.40	0.00	14.40	72.20	30.90	21.90	100.30	103.40	103.60				
10	TITLUL I CHELTUIELI DE PERSONAL	51.10	0.00	12.40	12.90	12.90	12.90	50.80	51.90	52.10				
1001	Cheltuieli salariale in bani	49.90	0.00	12.10	12.60	12.60	12.60	X	X	X				
100101	Salarii de baza	45.50	0.00	11.00	11.50	11.50	11.50	X	X	X				
100117	Indemnizatii de hrana	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X				
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X				
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X				
20	TITLUL II BUNURI SI SERVICII	88.30	0.00	2.00	59.30	18.00	9.00	49.50	51.50	51.50				
2001	Bunuri si servicii	44.30	0.00	2.00	18.30	17.00	7.00	X	X	X				
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
200103	Incalzit, iluminat si forta motrica	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200104	Apa, canal si salubritate	2.00	0.00	0.00	1.00	0.50	0.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	36.30	0.00	0.50	15.80	15.00	5.00	X	X	X				
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	34.00	0.00	0.00	31.00	1.00	2.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	34.00	0.00	0.00	31.00	1.00	2.00	X	X	X				
70203	Servicii culturale	112.40	0.00	14.40	46.20	29.90	21.90	77.80	80.90	81.10				
7020302	Biblioteci publice comunale, orasenesi, municipale	51.10	0.00	12.40	12.90	12.90	12.90	50.80	51.90	52.10				
7020307	Camine culturale	61.30	0.00	2.00	33.30	17.00	9.00	27.00	29.00	29.00				
70205	Servicii recreative si sportive	2.00	0.00	0.00	1.00	1.00	0.00	2.50	2.50	2.50				
7020501	Sport	2.00	0.00	0.00	1.00	1.00	0.00	2.50	2.50	2.50				
70206	Servicii religioase	25.00	0.00	0.00	25.00	0.00	0.00	20.00	20.00	20.00				
802	Asigurari si asistenta sociala	1,716.00	0.00	219.00	574.00	389.00	534.00	2,013.00	2,014.00	2,014.00				
01	CHELTUIELI CURENTE	1,724.00	0.00	224.00	577.00	389.00	534.00	2,013.00	2,014.00	2,014.00				
10	TITLUL I CHELTUIELI DE PERSONAL	852.00	0.00	130.00	307.00	200.00	215.00	985.00	984.00	984.00				
1001	Cheltuieli salariale in bani	832.00	0.00	125.00	302.00	195.00	210.00	X	X	X				
100101	Salarii de baza	735.00	0.00	124.00	254.00	171.00	186.00	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari								
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024								
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9										
A	B																			
100117	Indemnizatii de Irana	97.00	0.00	1.00	48.00	24.00	24.00	24.00					X	X	X					
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	5.00					X	X	X					
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	5.00					X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	872.00	0.00	94.00	270.00	189.00	189.00	319.00					1,028.00	1,030.00	1,030.00					1,030.00
5702	Ajutoare sociale	872.00	0.00	94.00	270.00	189.00	189.00	319.00					X	X	X					
570201	Ajutoare sociale in numerar	872.00	0.00	94.00	270.00	189.00	189.00	319.00					X	X	X					
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-8.00	0.00	-5.00	-3.00	0.00	0.00	0.00					0.00	0.00	0.00					0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-8.00	0.00	-5.00	-3.00	0.00	0.00	0.00					0.00	0.00	0.00					0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-8.00	0.00	-5.00	-3.00	0.00	0.00	0.00					X	X	X					X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-8.00	0.00	-5.00	-3.00	0.00	0.00	0.00					X	X	X					X
30205	Asistenta sociala in caz de boli si invaliditati	1,641.00	0.00	205.00	554.00	385.00	385.00	497.00					1,949.00	1,949.00	1,949.00					1,949.00
3020502	Asistenta sociala in caz de invaliditate	1,641.00	0.00	205.00	554.00	385.00	385.00	497.00					1,949.00	1,949.00	1,949.00					1,949.00
30215	Prevenirea excluderii sociale	41.00	0.00	6.00	0.00	0.00	0.00	35.00					30.00	30.00	30.00					30.00
8021501	Ajutor social	41.00	0.00	6.00	0.00	0.00	0.00	35.00					30.00	30.00	30.00					30.00
80250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	34.00	0.00	8.00	20.00	4.00	4.00	2.00					34.00	35.00	35.00					35.00
8025050	Alte cheltuieli in domeniul asistentei sociale	34.00	0.00	8.00	20.00	4.00	4.00	2.00					34.00	35.00	35.00					35.00
90200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	383.50	0.00	72.00	143.50	92.00	92.00	76.00					632.00	590.20	524.90					524.90
002	Locuinte, servicii si dezvoltare publica	383.50	0.00	72.00	143.50	92.00	92.00	76.00					632.00	590.20	524.90					524.90
01	CHELTUIELI CURENTE	383.50	0.00	72.00	143.50	92.00	92.00	76.00					632.00	590.20	524.90					524.90
20	TITLUL II BUNURI SI SERVICII	373.50	0.00	72.00	133.50	92.00	92.00	76.00					X	X	X					X
2001	Bunuri si servicii	373.50	0.00	72.00	133.50	92.00	92.00	76.00					X	X	X					X
200103	Incalzit, iluminat si forta motrica	100.00	0.00	30.00	30.00	20.00	20.00	20.00					X	X	X					X
200104	Apa, canal si salubritate	170.00	0.00	40.00	50.00	40.00	40.00	40.00					X	X	X					X
200109	Materiale si prestari de servicii cu caracter functional	46.50	0.00	1.50	25.00	15.00	15.00	5.00					X	X	X					X
200130	Alte bunuri si servicii pentru intretinere si functionare	57.00	0.00	0.50	28.50	17.00	17.00	11.00					X	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	3	4	5	6	7	8	9					
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X				
0206	Iluminat public si electrificari rurale	160.00	30.00	60.00	40.00	30.00	30.00	165.00	166.00	109.90				
0250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	223.50	42.00	83.50	52.00	46.00	46.00	467.00	424.20	415.00				
02	Partea a V-a Actiuni economice	347.00	45.60	119.80	88.80	92.80	92.80	187.50	189.00	188.00				
02	Transporturi	347.00	45.60	119.80	88.80	92.80	92.80	187.50	189.00	188.00				
01	CHELTUIELI CURENTE	347.00	45.60	119.80	88.80	92.80	92.80	187.50	189.00	188.00				
10	TITLUL I CHELTUIELI DE PERSONAL	130.00	24.10	35.30	35.30	35.30	35.30	137.50	138.00	138.00				
1001	Cheltuieli salariale in bani	127.00	23.50	34.50	34.50	34.50	34.50	X	X	X				
100101	Salarii de baza	114.00	21.00	31.00	31.00	31.00	31.00	X	X	X				
100117	Indemnizatii de hrana	13.00	2.50	3.50	3.50	3.50	3.50	X	X	X				
1003	Contributii	3.00	0.60	0.80	0.80	0.80	0.80	X	X	X				
100307	Contributia asiguratorie pentru munca	3.00	0.60	0.80	0.80	0.80	0.80	X	X	X				
20	TITLUL II BUNURI SI SERVICII	217.00	21.50	84.50	53.50	57.50	57.50	50.00	51.00	50.00				
2001	Bunuri si servicii	87.00	11.50	27.50	23.50	24.50	24.50	X	X	X				
200105	Carburanti si lubrifianti	49.00	10.00	12.00	12.00	15.00	15.00	X	X	X				
200106	Piese de schimb	34.50	1.50	14.00	10.00	9.00	9.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	0.50	0.50	0.50	0.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
2002	Reparatii curente	130.00	10.00	57.00	30.00	33.00	33.00	X	X	X				
40203	Transport rutier	347.00	45.60	119.80	88.80	92.80	92.80	187.50	189.00	188.00				
4020301	Drumuri si poduri	347.00	45.60	119.80	88.80	92.80	92.80	187.50	189.00	188.00				
602	Rezerve, Excedent/Deficit	237.00	275.05	-212.25	-78.70	252.90	252.90	257.00	261.00	264.00				
702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
802	Excedent	237.00	275.05	0.00	0.00	252.90	252.90	257.00	261.00	264.00				
80296	Excedentul se-tiunii de functionare	237.00	275.05	0.00	0.00	252.90	252.90	257.00	261.00	264.00				
902	Deficit	0.00	0.00	212.25	78.70	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				
0296	Deficitul sectiunii de functionare	0.00	0.00	0.00	212.25	78.70	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
0102	TOTAL VENITURI	1,789.00		30.00	1,169.00	438.00	152.00	193.00	109.00	109.00				
9002	VENITURI PROPRII	1,145.00		30.00	800.00	200.00	115.00	0.00	0.00	0.00				
0202	I. VENITURI CURENTE	644.00		0.00	369.00	238.00	37.00	193.00	109.00	109.00				
1202	C. VENITURI NEFISCALE	644.00		0.00	369.00	238.00	37.00	193.00	109.00	109.00				
1402	C2. VANZARI DE BUNURI SI SERVICII	644.00		0.00	369.00	238.00	37.00	193.00	109.00	109.00				
02	Transferuri voluntare, altele decat subventiile	644.00		0.00	369.00	238.00	37.00	193.00	109.00	109.00				
0204	Varsaminte din sectiunea de functionare	644.00		0.00	369.00	238.00	37.00	193.00	109.00	109.00				
02	Incasari din rambursarea imprumuturilor acordate	1,145.00		30.00	800.00	200.00	115.00	0.00	0.00	0.00				
0214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	1,145.00		30.00	800.00	200.00	115.00	0.00	0.00	0.00				
02	TOTAL CHELTUIELI	1,789.00	0.00	30.00	1,169.00	438.00	152.00	193.00	109.00	109.00				
01	CHELTUIELI CURENTE	12.00	0.00	0.00	9.00	3.00	0.00	9.00	9.00	9.00				
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	0.00	9.00	3.00	0.00	9.00	9.00	9.00				
5501	A. Transferuri interne	12.00	0.00	0.00	9.00	3.00	0.00	9.00	9.00	9.00				
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	0.00	9.00	3.00	0.00	9.00	9.00	9.00				
70	CHELTUIELI DE CAPITAL	1,777.00	0.00	30.00	1,160.00	435.00	152.00	184.00	100.00	100.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,777.00	0.00	30.00	1,160.00	435.00	152.00	184.00	100.00	100.00				
7101	Active fixe	1,777.00	0.00	30.00	1,160.00	435.00	152.00	184.00	100.00	100.00				
710101	Constructii	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	1,667.00	0.00	30.00	1,050.00	435.00	152.00	184.00	100.00	100.00				
002	Partea I-a Servicii publice generale	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
102	Autoritati publice si actiuni externe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				

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	3	4	5	6	7	8			
				Trim I	Trim II	Trim III	Trim IV							
A	B													
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X					
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X					
0201	Autoritati executive si legislative	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00					
020103	Autoritati executive	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00					
02	Partea a III-a Chetuieli Social - Culturale	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00					
02	Cultura, recreere si religie	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00					
70	CHELTUIELI DE CAPITAL	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00					
7101	Active fixe	130.00	0.00	0.00	130.00	0.00	0.00	0.00	X					
710130	Alte active fixe	130.00	0.00	0.00	130.00	0.00	0.00	0.00	X					
0203	Servicii culturale	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00					
020307	Camine culturale	130.00	0.00	0.00	130.00	0.00	0.00	0.00	50.00					
0200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	282.00	0.00	0.00	259.00	23.00	0.00	0.00	29.00					
02	Locuinte, servicii si dezvoltare publica	282.00	0.00	0.00	259.00	23.00	0.00	0.00	29.00					
01	CHELTUIELI CURENTE	12.00	0.00	0.00	9.00	3.00	0.00	0.00	9.00					
55	TITLUL VII ALTE TRANSFERURI	12.00	0.00	0.00	9.00	3.00	0.00	0.00	9.00					
5501	A. Transferuri interne	12.00	0.00	0.00	9.00	3.00	0.00	0.00	X					
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	12.00	0.00	0.00	9.00	3.00	0.00	0.00	X					
70	CHELTUIELI DE CAPITAL	270.00	0.00	0.00	250.00	20.00	0.00	0.00	20.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	270.00	0.00	0.00	250.00	20.00	0.00	0.00	20.00					
7101	Active fixe	270.00	0.00	0.00	250.00	20.00	0.00	0.00	X					
710101	Constructii	110.00	0.00	0.00	110.00	0.00	0.00	0.00	X					
710130	Alte active fixe	160.00	0.00	0.00	140.00	20.00	0.00	0.00	X					
00206	Iluminat public si electrificari rurale	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00					
00250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	207.00	0.00	0.00	184.00	23.00	0.00	0.00	29.00					
902	Partea a V-a Actiuni economice	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00					

Cod	Denumire indicator	Bucget 2021				Estimari							
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	2	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
02	Transporturi	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00	100.00			
00	CHELTUIELI DE CAPITAL	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00	100.00			
01	TITLUL XIII ACTIVE NEFINANCIARE	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00	100.00			
0101	Active fixe	1,327.00	0.00	30.00	730.00	415.00	152.00	X	X	X			
010130	Alte active fixe	1,327.00	0.00	30.00	730.00	415.00	152.00	X	X	X			
0203	Transport rutier	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00	100.00			
020301	Drumuri si poduri	1,327.00	0.00	30.00	730.00	415.00	152.00	114.00	100.00	100.00			
02	Rezerve, Exceder/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
02	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
02	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0297	Excedentul seciunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
02	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0297	Deficitul seciunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Conducatorul institutiei
financiar - contabil



Conducatorul institutiei

0	1	2	3	4	5	6	7	8	9
3.	Obiectivul:								
4.	Obiectivul:								
5.	Obiective noi de investitii:								
B.	Total din care:								
C	Alte cheltuieli de investitii: - dotari independente								
1.	Lucrari de constructii, retele si montare fasa si instalatii electrice	110,00	110,00	110,00	110,00				
2.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	110,00	110,00	110,00	110,00				
3.	Lucrari de constructii retele si montare fasa si instalatii electrice	1667,00	1667,00	1667,00	1667,00				
4.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	50,00	50,00	50,00	50,00				
5.	Lucrari de constructii retele si montare fasa si instalatii electrice	70,00	70,00	70,00	70,00				
6.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	50,00	50,00	50,00	50,00				
7.	Lucrari de constructii retele si montare fasa si instalatii electrice	10,00	10,00	10,00	10,00				
8.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	70,00	70,00	70,00	70,00				
9.	Lucrari de constructii retele si montare fasa si instalatii electrice	15,00	15,00	15,00	15,00				
10.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	15,00	15,00	15,00	15,00				
11.	Lucrari de constructii retele si montare fasa si instalatii electrice	15,00	15,00	15,00	15,00				
12.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	10,00	10,00	10,00	10,00				
13.	Lucrari de constructii retele si montare fasa si instalatii electrice	900,00	900,00	900,00	900,00				
14.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	120,00	120,00	120,00	120,00				
15.	Lucrari de constructii retele si montare fasa si instalatii electrice	88,00	88,00	88,00	88,00				
16.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	89,00	89,00	89,00	89,00				
17.	Lucrari de constructii retele si montare fasa si instalatii electrice	15,00	15,00	15,00	15,00				
18.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	10,00	10,00	10,00	10,00				
19.	Lucrari de constructii retele si montare fasa si instalatii electrice	10,00	10,00	10,00	10,00				
20.	Reabilitare, modernizare si dotare cminii culturale si serv. pop. Com. sau S. P. M. P. pod. Valca.	63,00	63,00	63,00	63,00				

*) Se inscrie: bugetul de stat, bugetul fondurilor speciale, bugetul asigurarilor sociale de stat;
 **) Valoarea investitiilor la data aprobarii studiului de fezabilitate;
 ***) Valoarea investitiei in preturi valabile la data inscrierii in lista obiectivelor, dotarilor sau altor cheltuieli de investitii, insusita de ordonatorul de credite.



ORDONATOR DE CREDITE,

DIRECTOR FINANCIAR-CONTABIL,

[Handwritten signature]

Mii lei

	2	3	4	5	6	7	8	9	10	11
1										
Cap. 51.02.	50,00	50,00	50,00	50,00	50,00					
Total din care:										
A. Lucrari in continuare										
-										
-										
B. Lucrari noi										
-										
-	50,00	50,00	50,00	50,00	50,00					
C. Achizitii de bunuri si alte cheltuieli de investitii										
Din care:										
1. Achizitii de bunuri, dotari independente si alte cheltuieli de investitii	50,00	50,00	50,00	50,00	50,00					
Lucrari de curatenie - boteze si montare										
Lucrari de curatenie - sedea Primarie										
Lucrari de curatenie - sedea Primarie										



ORDONATOR DE CREDIT
CIOBANU

CONTABIL
ION ENILIA

Mii lei

	2	3	4	5	6	7	8	9	10	11
1										
Cap. 6702	130,00	130,00	130,00	130,00						
Total din care:										
A. Lucrari in continuare										
-										
-										
B. Lucrari noi										
-	130,00	130,00	130,00	130,00						
-										
C. Achizitii de bunuri si alte cheltuieli de investitii										
Din care:										
1. Achizitii de bunuri, dotari independente si alte cheltuieli de investitii	130,00	130,00	130,00	130,00						
1.1. Recipiente, modernizare si dotare camera comuna si sala polivalenta - C.A.P.A., comuna Smeșan, jud. Valcea	70,00	70,00	70,00	70,00						
1.2. Lucrari de constructii tractate si montare serv. v. electrice si gaze culturale biouri, Doua Strazi, jud. Valcea	60,00	60,00	60,00	60,00						
1.3. Studii de fezabilitate	10,00	10,00	10,00	10,00						



CONTABIL
ION ENIȘCĂ

OLBONAR
Căpitanu Ștefan

Mii lei

	2	3	4	5	6	7	8	9	10	11
1										
Cap. 70.06	75,00	75,00	75,00	75,00	75,00					
Total din care:										
A. Lucrari in continuare										
-										
-										
B. Lucrari noi										
-										
-										
C. Achizitii de bunuri si alte cheltuieli de investitii	75,00	75,00	75,00	75,00	75,00					
Din care:										
1. Achizitii de bunuri, dotari independente si alte cheltuieli de investitii	75,00	75,00	75,00	75,00	75,00					
Lucrari de modernizare / noua in cursa. Sport										



ORDONATOR DE CREDIT,
CIOLACU TOMA

CONTABIL
ION EMILIA

Mii lei

	2	3	4	5	6	7	8	9	10	11
1										
Cap. 20.02 P.	195,00	195,00	195,00	195,00						
Total din care:										
A. Lucrari in continuare										
-										
B. Lucrari noi	110,00	110,00	110,00	110,00						
-										
C. Achizitii de bunuri si alte cheltuieli de investitii	85,00	85,00	85,00	85,00						
Din care:										
1. Achizitii de bunuri, dotari independente si alte cheltuieli de investitii	15,00	15,00	15,00	15,00						
1. Achizitii aparatura - echipamente pt. pt. scolar	15,00	15,00	15,00	15,00						
2. Achizitii aparatura - echipamente pt. pt. scolar	15,00	15,00	15,00	15,00						
3. Achizitii aparatura - extracte apo. foraj	15,00	15,00	15,00	15,00						
4. Studii geotehnice	40,00	40,00	40,00	40,00						



CONTRASINURAT
DE
NON EMITENT

Director de
Cămin

Mii lei

	2	3	4	5	6	7	8	9	10	11
1	1327,00	1327,00	1327,00	1327,00						
Cap. 84.02										
Total din care:										
A. Lucrari in continuare										
-										
-										
B. Lucrari noi										
-	1327,00	1327,00	1327,00	1327,00						
-										
C. Achizitii de bunuri si alte cheltuieli de investitii										
Din care:										
1. Achizitii de bunuri, dotari independente si alte cheltuieli de investitii	1327,00	1327,00	1327,00	1327,00						
Asfaltare ulite pe cale si drumuri	900,00	900,00	900,00	900,00						
2. Lucrari de reparatii si intretinere de uz stradal - drumuri	122,00	122,00	122,00	122,00						
3. Lucrari de reparare si intretinere ale utilitatilor publice / CENI	89,00	89,00	89,00	89,00						
4. Lucrari de reparare si intretinere ale utilitatilor publice / CENI	89,00	89,00	89,00	89,00						
5. Lucrari de reparare si intretinere ale utilitatilor publice / CENI	10,00	10,00	10,00	10,00						
6. Limitare viteza	63,00	63,00	63,00	63,00						
7. Studii de fezabilitate										

CONTABIL
ION EMILIA



ORDONATOR DE DEBATA
CUMACHE TOMA