

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

Formular 11

-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									
000102	TOTAL VENITURI	2,958.00		700.25	1,255.12	779.17	223.46	2,093.63	2,179.23	2,263.12
499002	VENITURI PROPRII	2,114.41		325.25	1,120.12	607.17	61.87	1,305.23	1,458.83	1,542.72
000202	I. VENITURI CURENTE	2,926.01		540.25	1,255.12	779.17	351.47	2,093.63	2,179.23	2,263.12
000302	A. VENITURI FISCALE	2,784.50		513.01	1,206.81	691.60	373.08	1,824.25	1,775.22	1,784.58
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,669.91		148.40	1,032.21	295.20	194.10	837.73	846.87	846.01
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,669.91		148.40	1,032.21	295.20	194.10	837.73	846.87	846.01
0302	Impozit pe venit	6.28		2.61	0.00	0.00	3.67	2.73	2.87	3.01
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	6.28		2.61	0.00	0.00	3.67	2.73	2.87	3.01
0402	Cote si sume defalcate din impozitul pe venit	1,663.63		145.79	1,032.21	295.20	190.43	835.00	844.00	843.00
040201	Cote defalcate din impozitul pe venit	136.00		29.00	21.00	42.00	44.00	86.00	86.00	86.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,319.00		116.79	848.21	233.20	120.80	466.00	475.00	474.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	208.63		0.00	163.00	20.00	25.63	283.00	283.00	283.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	226.87		128.01	26.94	184.74	-112.82	162.25	170.29	178.67
0702	Impozite si taxe pe proprietate	226.87		128.01	26.94	184.74	-112.82	162.25	170.29	178.67
070201	Impozit si taxa pe cladiri	36.81		15.00	5.76	26.05	-10.00	21.74	22.82	23.94
07020101	Impozit pe cladiri de la persoane fizice	18.61		10.00	3.84	4.77	0.00	14.49	15.21	15.96
07020102	Impozit si taxa pe cladiri de la persoane juridice	18.20		5.00	1.92	21.28	-10.00	7.25	7.61	7.98
070202	Impozit si taxa pe teren	173.36		108.01	9.48	158.69	-102.82	123.02	129.12	135.47
07020201	Impozit pe terenuri de la persoane fizice	31.94		14.00	7.80	20.14	-10.00	22.83	23.96	25.14
07020202	Impozit si taxa pe teren de la persoane juridice	1.42		0.01	0.00	1.41	0.00	0.01	0.01	0.01
07020203	Impozitul pe terenul din extravilan	140.00		94.00	1.68	137.14	-92.82	100.18	105.15	110.32

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	16.70		5.00	11.70	0.00	0.00	17.49	18.35	19.26
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	866.72		236.10	141.14	199.88	289.60	816.92	750.34	751.81
1102	Sume defalcate din TVA	811.60		215.00	135.00	172.00	289.60	788.40	720.40	720.40
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	308.60		68.00	101.00	108.00	31.60	447.40	447.40	447.40
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	78.00		0.00	20.00	50.00	8.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	425.00		147.00	14.00	14.00	250.00	341.00	273.00	273.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	55.12		21.10	6.14	27.88	0.00	28.52	29.94	31.41
160202	Impozit pe mijloacele de transport	55.12		21.10	6.14	27.88	0.00	28.52	29.94	31.41
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	44.93		14.25	6.14	24.54	0.00	21.35	22.41	23.51
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	10.19		6.85	0.00	3.34	0.00	7.17	7.53	7.90
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	21.00		0.50	6.52	11.78	2.20	7.35	7.72	8.09
1802	Alte impozite si taxe fiscale	21.00		0.50	6.52	11.78	2.20	7.35	7.72	8.09
180250	Alte impozite si taxe	21.00		0.50	6.52	11.78	2.20	7.35	7.72	8.09
001202	C. VENITURI NEFISCALE	141.51		27.24	48.31	87.57	-21.61	269.38	404.01	478.54
001302	C1. VENITURI DIN PROPRIETATE	108.14		14.00	42.84	81.30	-30.00	59.51	62.47	65.54
3002	Venituri din proprietate	108.14		14.00	42.84	81.30	-30.00	59.51	62.47	65.54
300205	Venituri din concesiuni si inchirieri	108.14		14.00	42.84	81.30	-30.00	59.51	62.47	65.54
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	108.14		14.00	42.84	81.30	-30.00	59.51	62.47	65.54
001402	C2. VANZARI DE BUNURI SI SERVICII	33.37		13.24	5.47	6.27	8.39	209.87	341.54	413.00
3302	Venituri din prestari de servicii si alte activitati	8.77		0.60	1.90	6.27	0.00	192.90	223.72	294.31
330208	Venituri din prestari de servicii	0.00		0.00	0.00	0.00	0.00	167.52	175.84	184.48
330250	Alte venituri din prestari de servicii si alte activitati	8.77		0.60	1.90	6.27	0.00	25.38	47.88	109.83
3502	Amenzi, penalitati si confiscari	7.98		1.88	3.57	0.00	2.53	5.70	5.99	6.28
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7.90		1.80	3.57	0.00	2.53	5.62	5.90	6.19

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7.90		1.80	3.57	0.00	2.53	5.62	5.90	6.19
350250	Alte amenzi, penalitati si confiscari	0.08		0.08	0.00	0.00	0.00	0.08	0.09	0.09
3602	Diverse venituri	16.62		10.76	0.00	0.00	5.86	11.27	111.83	112.41
360250	Alte venituri	16.62		10.76	0.00	0.00	5.86	11.27	111.83	112.41
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-198.00		0.00	-191.00	0.00	-7.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	198.00		0.00	191.00	0.00	7.00	0.00	0.00	0.00
001702	IV. SUBVENTII	31.99		160.00	0.00	0.00	-128.01	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	31.99		160.00	0.00	0.00	-128.01	0.00	0.00	0.00
4302	Subventii de la alte administratii	31.99		160.00	0.00	0.00	-128.01	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	31.99		160.00	0.00	0.00	-128.01	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,082.00	0.00	700.25	2,379.12	779.17	223.46	2,093.63	2,179.23	2,263.12
01	CHELTUIELI CURENTE	2,760.00	0.00	700.25	1,064.12	779.17	216.46	2,093.63	2,179.23	2,263.12
10	TITLUL I CHELTUIELI DE PERSONAL	1,075.81	0.00	261.03	344.53	345.80	124.45	1,036.91	1,088.52	1,142.14
1001	Cheltuieli salariale in bani	1,051.35	0.00	255.20	333.27	339.43	123.45	X	X	X
100101	Salarii de baza	951.68	0.00	233.86	300.20	317.17	100.45	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	34.14	0.00	8.18	9.00	10.96	6.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
100117	Indemnizatii de hrana	58.53	0.00	11.16	22.07	10.30	15.00	X	X	X
1003	Contributii	24.46	0.00	5.83	11.26	6.37	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.46	0.00	5.83	11.26	6.37	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,633.28	0.00	424.89	703.51	414.47	90.41	983.84	1,014.33	1,040.98
2001	Bunuri si servicii	764.84	0.00	170.91	396.46	193.47	4.00	X	X	X
200101	Furnituri de birou	19.80	0.00	1.00	18.30	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	15.80	0.00	1.80	13.50	0.00	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	110.00	0.00	56.00	39.00	15.00	0.00	X	X	X
200104	Apa, canal si salubritate	17.00	0.00	1.50	14.50	0.50	0.50	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	55.00	0.00	48.36	6.64	0.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	0.00	20.00	-10.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	60.79	0.00	10.20	49.69	0.40	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.30	0.00	1.00	47.30	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	428.15	0.00	51.05	187.53	187.57	2.00	X	X	X
2002	Reparatii curente	304.45	0.00	0.00	164.45	140.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	18.00	0.00	2.00	16.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	18.00	0.00	2.00	16.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	90.00	0.00	20.00	20.00	30.00	20.00	X	X	X
2013	Pregatire profesionala	21.00	0.00	10.00	11.00	0.00	0.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	409.49	0.00	196.98	95.10	51.00	66.41	X	X	X
203003	Prime de asigurare non-viata	11.61	0.00	6.61	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	397.88	0.00	190.37	90.10	51.00	66.41	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	45.31	0.00	14.33	14.08	18.90	-2.00	70.48	73.98	77.60
5702	Ajutoare sociale	45.31	0.00	14.33	14.08	18.90	-2.00	X	X	X
570201	Ajutoare sociale in numerar	45.31	0.00	14.33	13.08	18.90	-1.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	1.00	0.00	-1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.60	0.00	0.00	2.00	0.00	3.60	2.40	2.40	2.40
5901	Burse	5.60	0.00	0.00	2.00	0.00	3.60	X	X	X
70	CHELTUIELI DE CAPITAL	1,322.00	0.00	0.00	1,315.00	0.00	7.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,322.00	0.00	0.00	1,315.00	0.00	7.00	0.00	0.00	0.00
7101	Active fixe	1,322.00	0.00	0.00	1,315.00	0.00	7.00	X	X	X
710101	Constructii	550.00	0.00	0.00	550.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	17.00	0.00	0.00	10.00	0.00	7.00	X	X	X
710130	Alte active fixe	755.00	0.00	0.00	755.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,984.24	0.00	448.80	844.76	537.27	153.41	1,260.97	1,320.29	1,369.44
5102	Autoritati publice si actiuni externe	1,984.24	0.00	448.80	844.76	537.27	153.41	1,260.97	1,320.29	1,369.44
01	CHELTUIELI CURENTE	1,787.24	0.00	448.80	654.76	537.27	146.41	1,260.97	1,320.29	1,369.44

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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	750.27	0.00	175.42	254.05	257.80	63.00	667.27	713.00	748.03
1001	Cheltuieli salariale in bani	733.17	0.00	171.59	245.15	253.43	63.00	X	X	X
100101	Salarii de baza	678.62	0.00	159.25	225.20	242.17	52.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	34.14	0.00	8.18	9.00	10.96	6.00	X	X	X
100117	Indemnizatii de hrana	20.41	0.00	4.16	10.95	0.30	5.00	X	X	X
1003	Contributii	17.10	0.00	3.83	8.90	4.37	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	17.10	0.00	3.83	8.90	4.37	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,036.97	0.00	273.38	400.71	279.47	83.41	593.70	607.29	621.41
2001	Bunuri si servicii	464.08	0.00	20.00	244.61	199.47	0.00	X	X	X
200101	Furnituri de birou	18.30	0.00	1.00	17.30	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	1.50	12.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	0.50	14.50	15.00	0.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	1.00	14.00	0.00	0.00	X	X	X
200106	Piese de schimb	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	59.19	0.00	10.00	49.19	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	48.30	0.00	1.00	47.30	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	274.29	0.00	5.00	84.82	184.47	0.00	X	X	X
2002	Reparatii curente	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	2.00	13.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	2.00	13.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	25.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	90.00	0.00	20.00	20.00	30.00	20.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	397.89	0.00	196.38	88.10	50.00	63.41	X	X	X
203003	Prime de asigurare non-viata	6.61	0.00	6.61	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	391.28	0.00	189.77	88.10	50.00	63.41	X	X	X
70	CHELTUIELI DE CAPITAL	197.00	0.00	0.00	190.00	0.00	7.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	197.00	0.00	0.00	190.00	0.00	7.00	0.00	0.00	0.00
7101	Active fixe	197.00	0.00	0.00	190.00	0.00	7.00	X	X	X
710101	Constructii	180.00	0.00	0.00	180.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710103	Mobilier, aparatura birotica si alte active corporale	17.00	0.00	0.00	10.00	0.00	7.00	X	X	X
510201	Autoritati executive si legislative	1,984.24	0.00	448.80	844.76	537.27	153.41	1,260.97	1,320.29	1,369.44
51020103	Autoritati executive	1,984.24	0.00	448.80	844.76	537.27	153.41	1,260.97	1,320.29	1,369.44
6302	Partea a III-a Cheltuieli Social - Culturale	936.25	0.00	125.58	628.72	111.90	70.05	508.28	520.93	546.52
6502	Invatamant	41.20	0.00	6.10	18.50	7.00	9.60	41.78	43.74	45.75
01	CHELTUIELI CURENTE	41.20	0.00	6.10	18.50	7.00	9.60	41.78	43.74	45.75
10	TITLUL I CHELTUIELI DE PERSONAL	7.00	0.00	2.00	2.00	1.00	2.00	7.33	7.69	8.07
1001	Cheltuieli salariale in bani	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	7.00	0.00	2.00	2.00	1.00	2.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	28.60	0.00	4.10	12.50	5.00	7.00	27.86	29.25	30.67
2001	Bunuri si servicii	17.50	0.00	3.50	6.00	4.00	4.00	X	X	X
200101	Furnituri de birou	1.50	0.00	0.00	1.00	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	1.80	0.00	0.30	1.00	0.00	0.50	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	0.20	0.50	0.40	0.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	10.60	0.00	2.50	3.00	3.10	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2014	Protectia muncii	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2030	Alte cheltuieli	6.60	0.00	0.60	2.00	1.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.60	0.00	0.60	2.00	1.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	0.00	0.00	0.00	2.00	1.00	-3.00	4.19	4.40	4.61
5702	Ajutoare sociale	0.00	0.00	0.00	2.00	1.00	-3.00	X	X	X
570201	Ajutoare sociale in numerar	0.00	0.00	0.00	1.00	1.00	-2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	1.00	0.00	-1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.60	0.00	0.00	2.00	0.00	3.60	2.40	2.40	2.40
5901	Burse	5.60	0.00	0.00	2.00	0.00	3.60	X	X	X
650203	Invatamant prescolar si primar	41.20	0.00	6.10	17.50	7.00	10.60	40.73	42.64	44.60
65020302	Invatamant primar	41.20	0.00	6.10	17.50	7.00	10.60	40.73	42.64	44.60
650250	Alte cheltuieli in domeniul invatamantului	0.00	0.00	0.00	1.00	0.00	-1.00	1.05	1.10	1.15

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6702	Cultura, recreere si religie	531.20	0.00	21.54	509.66	0.00	0.00	37.90	39.78	41.74
01	CHELTUIELI CURENTE	36.20	0.00	21.54	14.66	0.00	0.00	37.90	39.78	41.74
20	TITLUL II BUNURI SI SERVICII	36.20	0.00	21.54	14.66	0.00	0.00	37.90	39.78	41.74
2001	Bunuri si servicii	36.20	0.00	21.54	14.66	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	36.20	0.00	21.54	14.66	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	495.00	0.00	0.00	495.00	0.00	0.00	X	X	X
710130	Alte active fixe	495.00	0.00	0.00	495.00	0.00	0.00	X	X	X
670203	Servicii culturale	36.20	0.00	21.54	14.66	0.00	0.00	37.90	39.78	41.74
67020307	Camine culturale	36.20	0.00	21.54	14.66	0.00	0.00	37.90	39.78	41.74
670205	Servicii recreative si sportive	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	363.85	0.00	97.94	100.56	104.90	60.45	428.60	437.41	459.03
01	CHELTUIELI CURENTE	363.85	0.00	97.94	100.56	104.90	60.45	428.60	437.41	459.03
10	TITLUL I CHELTUIELI DE PERSONAL	318.54	0.00	83.61	88.48	87.00	59.45	362.31	367.83	386.04
1001	Cheltuieli salariale in bani	311.18	0.00	81.61	86.12	85.00	58.45	X	X	X
100101	Salarii de baza	273.06	0.00	74.61	75.00	75.00	48.45	X	X	X
100117	Indemnizatii de hrana	38.12	0.00	7.00	11.12	10.00	10.00	X	X	X
1003	Contributii	7.36	0.00	2.00	2.36	2.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	7.36	0.00	2.00	2.36	2.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	45.31	0.00	14.33	12.08	17.90	1.00	66.29	69.58	72.99
5702	Ajutoare sociale	45.31	0.00	14.33	12.08	17.90	1.00	X	X	X
570201	Ajutoare sociale in numerar	45.31	0.00	14.33	12.08	17.90	1.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	358.85	0.00	95.94	95.56	104.90	62.45	420.22	428.62	449.81
68020502	Asistenta sociala in caz de invaliditate	358.85	0.00	95.94	95.56	104.90	62.45	420.22	428.62	449.81
680215	Prevenirea excluderii sociale	5.00	0.00	2.00	5.00	0.00	-2.00	8.38	8.79	9.22
68021501	Ajutor social	5.00	0.00	2.00	5.00	0.00	-2.00	8.38	8.79	9.22
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	370.06	0.00	60.51	309.55	0.00	0.00	178.05	186.90	196.08
7002	Locuinte, servicii si dezvoltare publica	350.00	0.00	55.50	294.50	0.00	0.00	157.05	164.85	172.95

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	150.00	0.00	55.50	94.50	0.00	0.00	157.05	164.85	172.95
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	55.50	94.50	0.00	0.00	157.05	164.85	172.95
2001	Bunuri si servicii	150.00	0.00	55.50	94.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	55.50	24.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	70.00	0.00	0.00	70.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	350.00	0.00	55.50	294.50	0.00	0.00	157.05	164.85	172.95
7402	Protectia mediului	20.06	0.00	5.01	15.05	0.00	0.00	21.00	22.05	23.13
01	CHELTUIELI CURENTE	20.06	0.00	5.01	15.05	0.00	0.00	21.00	22.05	23.13
20	TITLUL II BUNURI SI SERVICII	20.06	0.00	5.01	15.05	0.00	0.00	21.00	22.05	23.13
2001	Bunuri si servicii	20.06	0.00	5.01	15.05	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.06	0.00	5.01	15.05	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	20.06	0.00	5.01	15.05	0.00	0.00	21.00	22.05	23.13
74020501	Salubritate	20.06	0.00	5.01	15.05	0.00	0.00	21.00	22.05	23.13
7902	Partea a V-a Actiuni economice	791.45	0.00	65.36	596.09	130.00	0.00	146.33	151.11	151.08
8402	Transporturi	791.45	0.00	65.36	596.09	130.00	0.00	146.33	151.11	151.08
01	CHELTUIELI CURENTE	361.45	0.00	65.36	166.09	130.00	0.00	146.33	151.11	151.08
20	TITLUL II BUNURI SI SERVICII	361.45	0.00	65.36	166.09	130.00	0.00	146.33	151.11	151.08
2001	Bunuri si servicii	77.00	0.00	65.36	21.64	-10.00	0.00	X	X	X
200105	Carburanti si lubrifianti	55.00	0.00	48.36	6.64	0.00	0.00	X	X	X
200106	Piese de schimb	5.00	0.00	0.00	15.00	-10.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	279.45	0.00	0.00	139.45	140.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	430.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	430.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	430.00	0.00	0.00	430.00	0.00	0.00	X	X	X

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		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
710101	Constructii	370.00	0.00	0.00	370.00	0.00	0.00	X	X	X
710130	Alte active fixe	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
840203	Transport rutier	684.45	0.00	0.00	554.45	130.00	0.00	73.29	76.93	80.71
84020301	Drumuri si poduri	100.00	0.00	0.00	70.00	30.00	0.00	73.29	76.93	80.71
84020303	Strazi	584.45	0.00	0.00	484.45	100.00	0.00	0.00	0.00	0.00
840250	Alte cheltuieli in domeniul transporturilor	107.00	0.00	65.36	41.64	0.00	0.00	73.04	74.18	70.37
9602	Rezerve, Excedent/Deficit	-1,124.00	0.00	0.00	-1,124.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,124.00	0.00	0.00	1,124.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,124.00	0.00	0.00	1,124.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Iovanut Iasmin Ciprian



Conducatorul compartimentului
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