COMUNA CUZDRIOARA
STR. MIHAI EMINESCU, NR. 107A
CIF 4546936

Formular **11/01**

BUGET INITIAL DE VENITURI SI CHELTUIELI PE ANUL 2021

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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	6,526,210		1,903,470	2,610,340	995,850	1,016,550	6,827,090	7,018,240	7,171,700
499002	VENITURI PROPRII	3,355,670		754,970	1,074,300	687,850	838,550	2,280,510	2,503,100	2,686,800
000202	I. VENITURI CURENTE	4,350,670		922,970	1,415,300	995,850	1,016,550	3,859,710	3,992,100	4,086,800
000302	A. VENITURI FISCALE	4,223,670		909,470	1,369,230	974,270	970,700	3,662,040	3,783,690	3,867,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,697,000		597,050	851,040	626,710	622,200	1,292,250	1,298,750	1,306,250
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,697,000		597,050	851,040	626,710	622,200	1,292,250	1,298,750	1,306,250
0302	Impozit pe venit	2,000		790	200	510	500	2,020	2,060	2,100
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,000		790	200	510	500	2,020	2,060	2,100
0402	Cote si sume defalcate din impozitul pe venit	2,695,000		596,260	850,840	626,200	621,700	1,290,230	1,296,690	1,304,150
040201	Cote defalcate din impozitul pe venit	523,000		141,600	130,000	130,000	121,400	528,230	538,690	549,150
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,805,000		454,660	590,840	366,200	393,300	762,000	758,000	755,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000		0	130,000	130,000	107,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	336,170		111,400	72,100	28,670	124,000	540,750	754,560	924,690
0702	Impozite si taxe pe proprietate	336,170		111,400	72,100	28,670	124,000	540,750	754,560	924,690
070201	Impozit si taxa pe cladiri	171,170		82,000	15,000	14,170	60,000	305,000	315,000	324,000
07020101	Impozit pe cladiri de la persoane fizice	82,000		52,000	5,000	5,000	20,000	125,000	130,000	135,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	89,170		30,000	10,000	9,170	40,000	180,000	185,000	189,000
070202	Impozit si taxa pe teren	145,000		24,400	55,600	11,000	54,000	215,550	418,960	579,690
07020201	Impozit pe terenuri de la persoane fizice	55,000		16,000	15,000	5,000	19,000	95,000	98,000	99,000
07020202	Impozit si taxa pe teren de la persoane juridice	35,000		5,000	10,000	5,000	15,000	65,000	68,000	70,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020203	Impozitul pe terenul din extravilan	55,000		3,400	30,600	1,000	20,000	55,550	252,960	410,690
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000		5,000	1,500	3,500	10,000	20,200	20,600	21,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,180,500		197,320	444,790	316,390	222,000	1,818,940	1,720,080	1,626,010
1102	Sume defalcate din TVA	995,000		168,000	341,000	308,000	178,000	1,579,000	1,489,000	1,400,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	995,000		168,000	341,000	308,000	178,000	1,151,000	1,154,000	1,157,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	428,000	335,000	243,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	185,500		29,320	103,790	8,390	44,000	239,940	231,080	226,010
160202	Impozit pe mijloacele de transport	180,000		28,220	101,390	7,390	43,000	234,380	225,410	220,230
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	140,000		10,000	86,000	4,000	40,000	193,980	184,210	178,230
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	40,000		18,220	15,390	3,390	3,000	40,400	41,200	42,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000		1,100	1,900	1,000	1,000	5,050	5,150	5,250
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	500		0	500	0	0	510	520	530
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10,000		3,700	1,300	2,500	2,500	10,100	10,300	10,500
1802	Alte impozite si taxe fiscale	10,000		3,700	1,300	2,500	2,500	10,100	10,300	10,500
180250	Alte impozite si taxe	10,000		3,700	1,300	2,500	2,500	10,100	10,300	10,500
001202	C. VENITURI NEFISCALE	127,000		13,500	46,070	21,580	45,850	197,670	208,410	219,350
001302	C1. VENITURI DIN PROPRIETATE	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
3002	Venituri din proprietate	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
300205	Venituri din concesiuni si inchirieri	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
001402	C2. VANZARI DE BUNURI SI SERVICII	92,000		11,000	31,070	16,580	33,350	162,320	172,360	182,600
3502	Amenzi, penalitati si confiscari	80,000		0	30,070	16,580	33,350	150,000	160,000	170,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000		0	30,070	16,580	33,350	150,000	160,000	170,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000		0	30,070	16,580	33,350	150,000	160,000	170,000
3602	Diverse venituri	12,000		11,000	1,000	0	0	12,120	12,360	12,600

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360206	Taxe speciale	12,000		11,000	1,000	0	0	12,120	12,360	12,600
3702	Transferuri voluntare, altele decat subventiile	0		0	0	0	0	200	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-320,000		0	0	0	-320,000	-323,000	-329,600	-336,000
370204	Varsaminte din sectiunea de functionare	320,000		0	0	0	320,000	323,200	329,600	336,000
001702	IV. SUBVENTII	2,175,540		980,500	1,195,040	0	0	2,197,300	2,240,800	2,284,310
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,175,540		980,500	1,195,040	0	0	2,197,300	2,240,800	2,284,310
4202	Subventii de la bugetul de stat	2,175,540		980,500	1,195,040	0	0	2,197,300	2,240,800	2,284,310
002002	B. Curente	2,175,540		980,500	1,195,040	0	0	2,197,300	2,240,800	2,284,310
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	80		80	0	0	0	80	80	80
420265	Finantarea Programului National de Dezvoltare Locala	2,175,460		980,420	1,195,040	0	0	2,197,220	2,240,720	2,284,230
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0		0	0	0	0	770,080	785,340	800,590
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0		0	0	0	0	770,080	785,340	800,590
48020401	Sume primite in contul platilor efectuate in anul curent	0		0	0	0	0	770,080	785,340	800,590
4902	TOTAL CHELTUIELI	9,964,130	0	1,903,470	5,248,260	1,495,850	1,316,550	6,827,090	7,018,240	7,171,700
01	CHELTUIELI CURENTE	6,206,210	0	1,903,470	2,610,340	995,850	696,550	3,536,590	3,662,580	3,750,880
10	TITLUL I CHELTUIELI DE PERSONAL	2,016,600	0	490,900	612,900	538,500	374,300	1,978,100	2,018,190	2,060,580
1001	Cheltuieli salariale in bani	1,972,200	0	478,350	600,450	526,100	367,300	X	X	X
100101	Salarii de baza	1,702,000	0	406,600	521,000	452,900	321,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147,000	0	40,000	40,000	40,000	27,000	X	X	X
100117	Indemnizatii de hrana	123,200	0	31,750	39,450	33,200	18,800	X	X	X
1003	Contributii	44,400	0	12,550	12,450	12,400	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	44,400	0	12,550	12,450	12,400	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,432,500	0	295,900	642,650	316,450	177,500	1,264,560	1,298,600	1,332,650
2001	Bunuri si servicii	843,460	0	196,870	291,540	217,450	137,600	X	X	X
200101	Furnituri de birou	9,500	0	1,400	5,100	2,600	400	X	X	X
200102	Materiale pentru curatenie	8,000	0	1,000	3,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	251,000	0	68,700	101,300	55,000	26,000	X	X	X

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200104	Apa, canal si salubritate	234,000	0	56,600	71,500	57,300	48,600	X	X	X
200105	Carburanti si lubrifianti	34,000	0	5,800	11,500	9,700	7,000	X	X	X
200106	Piese de schimb	23,000	0	2,000	10,000	11,000	0	X	X	X
200107	Transport	33,500	0	3,400	13,000	11,000	6,100	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34,500	0	7,800	14,350	6,350	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	178,000	0	46,900	50,500	42,100	38,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	37,960	0	3,270	11,290	20,400	3,000	X	X	X
2002	Reparatii curente	280,000	0	30,000	240,000	10,000	0	X	X	X
2004	Medicamente si materiale sanitare	14,500	0	1,000	4,500	5,000	4,000	X	X	X
200402	Materiale sanitare	4,500	0	500	1,500	1,500	1,000	X	X	X
200404	Dezinfectanti	10,000	0	500	3,000	3,500	3,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
200530	Alte obiecte de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	1,100	1,500	1,500	900	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	1,100	1,500	1,500	900	X	X	X
2013	Pregatire profesionala	14,000	0	1,330	7,710	4,000	960	X	X	X
2014	Protectia muncii	15,000	0	1,300	12,700	1,000	0	X	X	X
2030	Alte cheltuieli	250,540	0	61,300	81,700	77,500	30,040	X	X	X
203001	Reclama si publicitate	2,500	0	1,000	1,000	500	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	248,040	0	60,300	80,700	77,000	30,040	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	528,650	0	134,000	132,750	130,900	131,000	240,400	291,200	302,000
5702	Ajutoare sociale	528,650	0	134,000	132,750	130,900	131,000	X	X	X
570201	Ajutoare sociale in numerar	513,650	0	131,000	127,750	126,900	128,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	3,000	5,000	4,000	3,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,175,460	0	980,420	1,195,040	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,175,460	0	980,420	1,195,040	0	0	X	X	X
580402	Finantare externa nerambursabila	2,175,460	0	980,420	1,195,040	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	53,000	0	2,250	27,000	10,000	13,750	53,530	54,590	55,650
5901	Burse	53,000	0	2,250	27,000	10,000	13,750	X	X	X
70	CHELTUIELI DE CAPITAL	3,757,920	0	0	2,637,920	500,000	620,000	3,290,500	3,355,660	3,420,820

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71	TITLUL XIII ACTIVE NEFINANCIARE	3,757,920	0	0	2,637,920	500,000	620,000	3,290,500	3,355,660	3,420,820
7101	Active fixe	3,157,920	0	0	2,037,920	500,000	620,000	X	X	X
710101	Constructii	2,200,000	0	0	1,400,000	500,000	300,000	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	0	100,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	27,920	0	0	27,920	0	0	X	X	X
710130	Alte active fixe	830,000	0	0	510,000	0	320,000	X	X	X
7103	Reparatii capitale aferente activelor fixe	600,000	0	0	600,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	2,175,420	0	444,600	779,020	509,500	442,300	2,197,190	2,240,700	2,284,210
5102	Autoritati publice si actiuni externe	2,175,420	0	444,600	779,020	509,500	442,300	2,197,190	2,240,700	2,284,210
01	CHELTUIELI CURENTE	2,007,500	0	444,600	611,100	509,500	442,300	2,027,590	2,067,740	2,107,890
10	TITLUL I CHELTUIELI DE PERSONAL	1,486,000	0	324,000	439,300	379,900	342,800	1,500,860	1,530,580	1,560,300
1001	Cheltuieli salariale in bani	1,455,000	0	316,800	430,300	370,900	337,000	X	X	X
100101	Salarii de baza	1,250,000	0	263,100	370,000	316,900	300,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147,000	0	40,000	40,000	40,000	27,000	X	X	X
100117	Indemnizatii de hrana	58,000	0	13,700	20,300	14,000	10,000	X	X	X
1003	Contributii	31,000	0	7,200	9,000	9,000	5,800	X	X	X
100307	Contributia asiguratorie pentru munca	31,000	0	7,200	9,000	9,000	5,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	521,500	0	120,600	171,800	129,600	99,500	526,730	537,160	547,590
2001	Bunuri si servicii	324,500	0	72,300	105,600	82,100	64,500	X	X	X
200101	Furnituri de birou	8,000	0	1,400	4,600	2,000	0	X	X	X
200102	Materiale pentru curatenie	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	55,000	0	12,000	15,000	13,000	15,000	X	X	X
200104	Apa, canal si salubritate	3,000	0	500	1,000	1,000	500	X	X	X
200105	Carburanti si lubrifianti	27,000	0	5,000	8,000	8,000	6,000	X	X	X
200106	Piese de schimb	20,000	0	2,000	10,000	8,000	0	X	X	X
200107	Transport	25,000	0	2,000	9,000	9,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	7,000	13,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	38,400	40,000	31,600	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11,500	0	3,000	3,000	3,500	2,000	X	X	X
2002	Reparatii curente	10,000	0	0	0	10,000	0	X	X	X
2004	Medicamente si materiale sanitare	4,500	0	1,000	1,500	1,500	500	X	X	X
200402	Materiale sanitare	1,500	0	500	500	500	0	X	X	X

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200404	Dezinfectanti	3,000	0	500	1,000	1,000	500	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
200530	Alte obiecte de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	1,000	1,000	500	500	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	1,000	1,000	500	500	X	X	X
2013	Pregatire profesionala	12,000	0	1,000	7,000	4,000	0	X	X	X
2014	Protectia muncii	15,000	0	1,300	12,700	1,000	0	X	X	X
2030	Alte cheltuieli	142,500	0	41,000	41,000	30,500	30,000	X	X	X
203001	Reclama si publicitate	2,500	0	1,000	1,000	500	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140,000	0	40,000	40,000	30,000	30,000	X	X	X
70	CHELTUIELI DE CAPITAL	167,920	0	0	167,920	0	0	169,600	172,960	176,320
71	TITLUL XIII ACTIVE NEFINANCIARE	167,920	0	0	167,920	0	0	169,600	172,960	176,320
7101	Active fixe	167,920	0	0	167,920	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	0	100,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	27,920	0	0	27,920	0	0	X	X	X
710130	Alte active fixe	40,000	0	0	40,000	0	0	X	X	X
510201	Autoritati executive si legislative	2,175,420	0	444,600	779,020	509,500	442,300	2,197,190	2,240,700	2,284,210
51020103	Autoritati executive	2,175,420	0	444,600	779,020	509,500	442,300	2,197,190	2,240,700	2,284,210
6302	Partea a III-a Cheltuieli Social - Culturale	5,848,710	0	1,311,870	3,181,240	862,350	493,250	2,852,800	2,956,240	3,021,990
6502	Invatamant	625,000	0	34,250	498,500	57,500	34,750	631,270	643,760	656,260
01	CHELTUIELI CURENTE	225,000	0	34,250	98,500	57,500	34,750	227,270	231,760	236,260
20	TITLUL II BUNURI SI SERVICII	152,000	0	28,000	64,500	42,500	17,000	153,540	156,570	159,610
2001	Bunuri si servicii	127,960	0	27,270	57,590	31,000	12,100	X	X	X
200101	Furnituri de birou	1,500	0	0	500	600	400	X	X	X
200102	Materiale pentru curatenie	3,000	0	0	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	64,000	0	21,700	36,300	2,000	4,000	X	X	X
200104	Apa, canal si salubritate	1,000	0	100	500	300	100	X	X	X
200105	Carburanti si lubrifianti	7,000	0	800	3,500	1,700	1,000	X	X	X
200106	Piese de schimb	3,000	0	0	0	3,000	0	X	X	X
200107	Transport	8,500	0	1,400	4,000	2,000	1,100	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,500	0	500	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	2,500	2,500	2,500	2,500	X	X	X

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	26,460	0	270	8,290	16,900	1,000	X	X	X
2004	Medicamente si materiale sanitare	10,000	0	0	3,000	3,500	3,500	X	X	X
200402	Materiale sanitare	3,000	0	0	1,000	1,000	1,000	X	X	X
200404	Dezinfectanti	7,000	0	0	2,000	2,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	100	500	1,000	400	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	100	500	1,000	400	X	X	X
2013	Pregatire profesionala	2,000	0	330	710	0	960	X	X	X
2030	Alte cheltuieli	10,040	0	300	2,700	7,000	40	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,040	0	300	2,700	7,000	40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	4,000	7,000	5,000	4,000	20,200	20,600	21,000
5702	Ajutoare sociale	20,000	0	4,000	7,000	5,000	4,000	X	X	X
570201	Ajutoare sociale in numerar	5,000	0	1,000	2,000	1,000	1,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	3,000	5,000	4,000	3,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	53,000	0	2,250	27,000	10,000	13,750	53,530	54,590	55,650
5901	Burse	53,000	0	2,250	27,000	10,000	13,750	X	X	X
70	CHELTUIELI DE CAPITAL	400,000	0	0	400,000	0	0	404,000	412,000	420,000
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	0	400,000	0	0	404,000	412,000	420,000
7101	Active fixe	200,000	0	0	200,000	0	0	X	X	X
710101	Constructii	200,000	0	0	200,000	0	0	X	X	X
7103	Reparatii capitale aferente activelor fixe	200,000	0	0	200,000	0	0	X	X	X
650204	Invatamant secundar	210,000	0	31,250	93,500	53,500	31,750	212,120	216,310	220,510
65020401	Invatamant secundar inferior	210,000	0	31,250	93,500	53,500	31,750	212,120	216,310	220,510
650250	Alte cheltuieli in domeniul invatamantului	415,000	0	3,000	405,000	4,000	3,000	419,150	427,450	435,750
6702	Cultura, recreere si religie	4,245,060	0	995,620	2,399,990	536,950	312,500	1,585,290	1,616,690	1,648,080
01	CHELTUIELI CURENTE	2,295,060	0	995,620	1,249,990	36,950	12,500	120,790	123,190	125,580
10	TITLUL I CHELTUIELI DE PERSONAL	60,600	0	14,900	16,600	16,600	12,500	61,200	62,420	63,630
1001	Cheltuieli salariale in bani	59,200	0	14,550	16,150	16,200	12,300	X	X	X
100101	Salarii de baza	55,000	0	13,500	15,000	15,000	11,500	X	X	X
100117	Indemnizatii de hrana	4,200	0	1,050	1,150	1,200	800	X	X	X
1003	Contributii	1,400	0	350	450	400	200	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	350	450	400	200	X	X	X
20	TITLUL II BUNURI SI SERVICII	59,000	0	300	38,350	20,350	0	59,590	60,770	61,950

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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
2001	Bunuri si servicii	1,000	0	300	350	350	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	300	350	350	0	X	X	X
2002	Reparatii curente	20,000	0	0	20,000	0	0	X	X	X
2030	Alte cheltuieli	38,000	0	0	18,000	20,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	38,000	0	0	18,000	20,000	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,175,460	0	980,420	1,195,040	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,175,460	0	980,420	1,195,040	0	0	X	X	X
580402	Finantare externa nerambursabila	2,175,460	0	980,420	1,195,040	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,950,000	0	0	1,150,000	500,000	300,000	1,464,500	1,493,500	1,522,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,950,000	0	0	1,150,000	500,000	300,000	1,464,500	1,493,500	1,522,500
7101	Active fixe	1,950,000	0	0	1,150,000	500,000	300,000	X	X	X
710101	Constructii	1,600,000	0	0	800,000	500,000	300,000	X	X	X
710130	Alte active fixe	350,000	0	0	350,000	0	0	X	X	X
670203	Servicii culturale	2,737,060	0	995,620	1,711,990	16,950	12,500	62,210	63,450	64,680
67020302	Biblioteci publice comunale, orasenesti, municipale	61,600	0	15,200	16,950	16,950	12,500	62,210	63,450	64,680
67020307	Camine culturale	2,675,460	0	980,420	1,695,040	0	0	0	0	0
670205	Servicii recreative si sportive	368,000	0	0	368,000	0	0	371,680	379,040	386,400
67020501	Sport	360,000	0	0	360,000	0	0	363,600	370,800	378,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,000	0	0	8,000	0	0	8,080	8,240	8,400
670206	Servicii religioase	1,100,000	0	0	300,000	500,000	300,000	1,111,000	1,133,000	1,155,000
670250	Alte servicii in domeniile culturii, recreeri si religiei	40,000	0	0	20,000	20,000	0	40,400	41,200	42,000
6802	Asigurari si asistenta sociala	978,650	0	282,000	282,750	267,900	146,000	636,240	695,790	717,650
01	CHELTUIELI CURENTE	978,650	0	282,000	282,750	267,900	146,000	636,240	695,790	717,650
10	TITLUL I CHELTUIELI DE PERSONAL	470,000	0	152,000	157,000	142,000	19,000	416,040	425,190	436,650
1001	Cheltuieli salariale in bani	458,000	0	147,000	154,000	139,000	18,000	X	X	X
100101	Salarii de baza	397,000	0	130,000	136,000	121,000	10,000	X	X	X
100117	Indemnizatii de hrana	61,000	0	17,000	18,000	18,000	8,000	X	X	X
1003	Contributii	12,000	0	5,000	3,000	3,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	12,000	0	5,000	3,000	3,000	1,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	508,650	0	130,000	125,750	125,900	127,000	220,200	270,600	281,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	508,650	0	130,000	125,750	125,900	127,000	X	X	X
570201	Ajutoare sociale in numerar	508,650	0	130,000	125,750	125,900	127,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	958,650	0	278,750	277,000	263,900	139,000	616,040	675,190	696,650
68020502	Asistenta sociala in caz de invaliditate	958,650	0	278,750	277,000	263,900	139,000	616,040	675,190	696,650
680215	Prevenirea excluderii sociale	15,000	0	3,000	4,000	2,000	6,000	15,150	15,450	15,750
68021501	Ajutor social	15,000	0	3,000	4,000	2,000	6,000	15,150	15,450	15,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,000	0	250	1,750	2,000	1,000	5,050	5,150	5,250
68025050	Alte cheltuieli in domeniul asistentei sociale	5,000	0	250	1,750	2,000	1,000	5,050	5,150	5,250
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,230,000	0	97,000	648,000	104,000	381,000	1,060,000	1,090,000	1,120,000
7002	Locuinte, servicii si dezvoltare publica	280,000	0	41,000	178,000	48,000	13,000	282,800	288,400	294,000
01	CHELTUIELI CURENTE	160,000	0	41,000	58,000	48,000	13,000	161,600	164,800	168,000
20	TITLUL II BUNURI SI SERVICII	160,000	0	41,000	58,000	48,000	13,000	161,600	164,800	168,000
2001	Bunuri si servicii	160,000	0	41,000	58,000	48,000	13,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	132,000	0	35,000	50,000	40,000	7,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28,000	0	6,000	8,000	8,000	6,000	X	X	X
70	CHELTUIELI DE CAPITAL	120,000	0	0	120,000	0	0	121,200	123,600	126,000
71	TITLUL XIII ACTIVE NEFINANCIARE	120,000	0	0	120,000	0	0	121,200	123,600	126,000
7101	Active fixe	120,000	0	0	120,000	0	0	X	X	X
710130	Alte active fixe	120,000	0	0	120,000	0	0	X	X	X
700206	Iluminat public si electrificari rurale	280,000	0	41,000	178,000	48,000	13,000	282,800	288,400	294,000
7402	Protectia mediului	950,000	0	56,000	470,000	56,000	368,000	777,200	801,600	826,000
01	CHELTUIELI CURENTE	230,000	0	56,000	70,000	56,000	48,000	50,000	60,000	70,000
20	TITLUL II BUNURI SI SERVICII	230,000	0	56,000	70,000	56,000	48,000	50,000	60,000	70,000
2001	Bunuri si servicii	230,000	0	56,000	70,000	56,000	48,000	X	X	X
200104	Apa, canal si salubritate	230,000	0	56,000	70,000	56,000	48,000	X	X	X
70	CHELTUIELI DE CAPITAL	720,000	0	0	400,000	0	320,000	727,200	741,600	756,000
71	TITLUL XIII ACTIVE NEFINANCIARE	720,000	0	0	400,000	0	320,000	727,200	741,600	756,000
7101	Active fixe	720,000	0	0	400,000	0	320,000	X	X	X
710101	Constructii	400,000	0	0	400,000	0	0	X	X	X
710130	Alte active fixe	320,000	0	0	0	0	320,000	X	X	X
740205	Salubritate si gestiunea deseurilor	550,000	0	56,000	70,000	56,000	368,000	373,200	389,600	406,000

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020501	Salubritate	550,000	0	56,000	70,000	56,000	368,000	373,200	389,600	406,000
740206	Canalizarea si tratarea apelor reziduale	400,000	0	0	400,000	0	0	404,000	412,000	420,000
7902	Partea a V-a Actiuni economice	710,000	0	50,000	640,000	20,000	0	717,100	731,300	745,500
8402	Transporturi	710,000	0	50,000	640,000	20,000	0	717,100	731,300	745,500
01	CHELTUIELI CURENTE	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500
20	TITLUL II BUNURI SI SERVICII	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500
2002	Reparatii curente	250,000	0	30,000	220,000	0	0	X	X	X
2030	Alte cheltuieli	60,000	0	20,000	20,000	20,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	20,000	20,000	20,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	400,000	0	0	400,000	0	0	404,000	412,000	420,000
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	0	400,000	0	0	404,000	412,000	420,000
7103	Reparatii capitale aferente activelor fixe	400,000	0	0	400,000	0	0	X	X	X
840203	Transport rutier	710,000	0	50,000	640,000	20,000	0	717,100	731,300	745,500
84020301	Drumuri si poduri	710,000	0	50,000	640,000	20,000	0	717,100	731,300	745,500
9602	Rezerve, Excedent/Deficit	-3,437,920	0	0	-2,637,920	-500,000	-300,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	3,437,920	0	0	2,637,920	500,000	300,000	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	3,437,920	0	0	2,637,920	500,000	300,000	0	0	0
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,030,750		923,050	1,415,300	995,850	696,550	3,536,590	3,662,580	3,750,880
499002	VENITURI PROPRII	3,355,670		754,970	1,074,300	687,850	838,550	2,280,510	2,503,100	2,686,800
000202	I. VENITURI CURENTE	4,030,670		922,970	1,415,300	995,850	696,550	3,536,510	3,662,500	3,750,800
000302	A. VENITURI FISCALE	4,223,670		909,470	1,369,230	974,270	970,700	3,662,040	3,783,690	3,867,450
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,697,000		597,050	851,040	626,710	622,200	1,292,250	1,298,750	1,306,250
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,697,000		597,050	851,040	626,710	622,200	1,292,250	1,298,750	1,306,250
0302	Impozit pe venit	2,000		790	200	510	500	2,020	2,060	2,100

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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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2,000		790	200	510	500	2,020	2,060	2,100
0402	Cote si sume defalcate din impozitul pe venit	2,695,000		596,260	850,840	626,200	621,700	1,290,230	1,296,690	1,304,150
040201	Cote defalcate din impozitul pe venit	523,000		141,600	130,000	130,000	121,400	528,230	538,690	549,150
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,805,000		454,660	590,840	366,200	393,300	762,000	758,000	755,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000		0	130,000	130,000	107,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	336,170		111,400	72,100	28,670	124,000	540,750	754,560	924,690
0702	Impozite si taxe pe proprietate	336,170		111,400	72,100	28,670	124,000	540,750	754,560	924,690
070201	Impozit si taxa pe cladiri	171,170		82,000	15,000	14,170	60,000	305,000	315,000	324,000
07020101	Impozit pe cladiri de la persoane fizice	82,000		52,000	5,000	5,000	20,000	125,000	130,000	135,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	89,170		30,000	10,000	9,170	40,000	180,000	185,000	189,000
070202	Impozit si taxa pe teren	145,000		24,400	55,600	11,000	54,000	215,550	418,960	579,690
07020201	Impozit pe terenuri de la persoane fizice	55,000		16,000	15,000	5,000	19,000	95,000	98,000	99,000
07020202	Impozit si taxa pe teren de la persoane juridice	35,000		5,000	10,000	5,000	15,000	65,000	68,000	70,000
07020203	Impozitul pe terenul din extravilan	55,000		3,400	30,600	1,000	20,000	55,550	252,960	410,690
070203	Taxe judiciare de timbru si alte taxe de timbru	20,000		5,000	1,500	3,500	10,000	20,200	20,600	21,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,180,500		197,320	444,790	316,390	222,000	1,818,940	1,720,080	1,626,010
1102	Sume defalcate din TVA	995,000		168,000	341,000	308,000	178,000	1,579,000	1,489,000	1,400,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	995,000		168,000	341,000	308,000	178,000	1,151,000	1,154,000	1,157,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	428,000	335,000	243,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	185,500		29,320	103,790	8,390	44,000	239,940	231,080	226,010
160202	Impozit pe mijloacele de transport	180,000		28,220	101,390	7,390	43,000	234,380	225,410	220,230
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	140,000		10,000	86,000	4,000	40,000	193,980	184,210	178,230
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	40,000		18,220	15,390	3,390	3,000	40,400	41,200	42,000
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,000		1,100	1,900	1,000	1,000	5,050	5,150	5,250
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	500		0	500	0	0	510	520	530

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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
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	10,000		3,700	1,300	2,500	2,500	10,100	10,300	10,500
1802	Alte impozite si taxe fiscale	10,000		3,700	1,300	2,500	2,500	10,100	10,300	10,500
180250	Alte impozite si taxe	10,000		3,700	1,300	2,500	2,500	10,100	10,300	10,500
001202	C. VENITURI NEFISCALE	-193,000		13,500	46,070	21,580	-274,150	-125,530	-121,190	-116,650
001302	C1. VENITURI DIN PROPRIETATE	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
3002	Venituri din proprietate	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
300205	Venituri din concesiuni si inchirieri	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	35,000		2,500	15,000	5,000	12,500	35,350	36,050	36,750
001402	C2. VANZARI DE BUNURI SI SERVICII	-228,000		11,000	31,070	16,580	-286,650	-160,880	-157,240	-153,400
3502	Amenzi, penalitati si confiscari	80,000		0	30,070	16,580	33,350	150,000	160,000	170,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	80,000		0	30,070	16,580	33,350	150,000	160,000	170,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	80,000		0	30,070	16,580	33,350	150,000	160,000	170,000
3602	Diverse venituri	12,000		11,000	1,000	0	0	12,120	12,360	12,600
360206	Taxe speciale	12,000		11,000	1,000	0	0	12,120	12,360	12,600
3702	Transferuri voluntare, altele decat subventiile	-320,000		0	0	0	-320,000	-323,000	-329,600	-336,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-320,000		0	0	0	-320,000	-323,000	-329,600	-336,000
001702	IV. SUBVENTII	80		80	0	0	0	80	80	80
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	80		80	0	0	0	80	80	80
4202	Subventii de la bugetul de stat	80		80	0	0	0	80	80	80
002002	B. Curente	80		80	0	0	0	80	80	80
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	80		80	0	0	0	80	80	80
4902	TOTAL CHELTUIELI	4,030,750	0	923,050	1,415,300	995,850	696,550	3,536,590	3,662,580	3,750,880
01	CHELTUIELI CURENTE	4,030,750	0	923,050	1,415,300	995,850	696,550	3,536,590	3,662,580	3,750,880
10	TITLUL I CHELTUIELI DE PERSONAL	2,016,600	0	490,900	612,900	538,500	374,300	1,978,100	2,018,190	2,060,580
1001	Cheltuieli salariale in bani	1,972,200	0	478,350	600,450	526,100	367,300	X	X	X
100101	Salarii de baza	1,702,000	0	406,600	521,000	452,900	321,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147,000	0	40,000	40,000	40,000	27,000	X	X	X

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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
100117	Indemnizatii de hrana	123,200	0	31,750	39,450	33,200	18,800	X	X	X
1003	Contributii	44,400	0	12,550	12,450	12,400	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	44,400	0	12,550	12,450	12,400	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,432,500	0	295,900	642,650	316,450	177,500	1,264,560	1,298,600	1,332,650
2001	Bunuri si servicii	843,460	0	196,870	291,540	217,450	137,600	X	X	X
200101	Furnituri de birou	9,500	0	1,400	5,100	2,600	400	X	X	X
200102	Materiale pentru curatenie	8,000	0	1,000	3,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	251,000	0	68,700	101,300	55,000	26,000	X	X	X
200104	Apa, canal si salubritate	234,000	0	56,600	71,500	57,300	48,600	X	X	X
200105	Carburanti si lubrifianti	34,000	0	5,800	11,500	9,700	7,000	X	X	X
200106	Piese de schimb	23,000	0	2,000	10,000	11,000	0	X	X	X
200107	Transport	33,500	0	3,400	13,000	11,000	6,100	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34,500	0	7,800	14,350	6,350	6,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	178,000	0	46,900	50,500	42,100	38,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	37,960	0	3,270	11,290	20,400	3,000	X	X	X
2002	Reparatii curente	280,000	0	30,000	240,000	10,000	0	X	X	X
2004	Medicamente si materiale sanitare	14,500	0	1,000	4,500	5,000	4,000	X	X	X
200402	Materiale sanitare	4,500	0	500	1,500	1,500	1,000	X	X	X
200404	Dezinfectanti	10,000	0	500	3,000	3,500	3,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
200530	Alte obiecte de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	1,100	1,500	1,500	900	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	1,100	1,500	1,500	900	X	X	X
2013	Pregatire profesionala	14,000	0	1,330	7,710	4,000	960	X	X	X
2014	Protectia muncii	15,000	0	1,300	12,700	1,000	0	X	X	X
2030	Alte cheltuieli	250,540	0	61,300	81,700	77,500	30,040	X	X	X
203001	Reclama si publicitate	2,500	0	1,000	1,000	500	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	248,040	0	60,300	80,700	77,000	30,040	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	528,650	0	134,000	132,750	130,900	131,000	240,400	291,200	302,000
5702	Ajutoare sociale	528,650	0	134,000	132,750	130,900	131,000	X	X	X
570201	Ajutoare sociale in numerar	513,650	0	131,000	127,750	126,900	128,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	3,000	5,000	4,000	3,000	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
59	TITLUL XI ALTE CHELTUIELI	53,000	0	2,250	27,000	10,000	13,750	53,530	54,590	55,650
5901	Burse	53,000	0	2,250	27,000	10,000	13,750	X	X	X
5002	Partea I-a Servicii publice generale	2,007,500	0	444,600	611,100	509,500	442,300	2,027,590	2,067,740	2,107,890
5102	Autoritati publice si actiuni externe	2,007,500	0	444,600	611,100	509,500	442,300	2,027,590	2,067,740	2,107,890
01	CHELTUIELI CURENTE	2,007,500	0	444,600	611,100	509,500	442,300	2,027,590	2,067,740	2,107,890
10	TITLUL I CHELTUIELI DE PERSONAL	1,486,000	0	324,000	439,300	379,900	342,800	1,500,860	1,530,580	1,560,300
1001	Cheltuieli salariale in bani	1,455,000	0	316,800	430,300	370,900	337,000	X	X	X
100101	Salarii de baza	1,250,000	0	263,100	370,000	316,900	300,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	147,000	0	40,000	40,000	40,000	27,000	X	X	X
100117	Indemnizatii de hrana	58,000	0	13,700	20,300	14,000	10,000	X	X	X
1003	Contributii	31,000	0	7,200	9,000	9,000	5,800	X	X	X
100307	Contributia asiguratorie pentru munca	31,000	0	7,200	9,000	9,000	5,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	521,500	0	120,600	171,800	129,600	99,500	526,730	537,160	547,590
2001	Bunuri si servicii	324,500	0	72,300	105,600	82,100	64,500	X	X	X
200101	Furnituri de birou	8,000	0	1,400	4,600	2,000	0	X	X	X
200102	Materiale pentru curatenie	5,000	0	1,000	2,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	55,000	0	12,000	15,000	13,000	15,000	X	X	X
200104	Apa, canal si salubritate	3,000	0	500	1,000	1,000	500	X	X	X
200105	Carburanti si lubrifianti	27,000	0	5,000	8,000	8,000	6,000	X	X	X
200106	Piese de schimb	20,000	0	2,000	10,000	8,000	0	X	X	X
200107	Transport	25,000	0	2,000	9,000	9,000	5,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30,000	0	7,000	13,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140,000	0	38,400	40,000	31,600	30,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11,500	0	3,000	3,000	3,500	2,000	X	X	X
2002	Reparatii curente	10,000	0	0	0	10,000	0	X	X	X
2004	Medicamente si materiale sanitare	4,500	0	1,000	1,500	1,500	500	X	X	X
200402	Materiale sanitare	1,500	0	500	500	500	0	X	X	X
200404	Dezinfectanti	3,000	0	500	1,000	1,000	500	X	X	X
2005	Bunuri de natura obiectelor de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
200530	Alte obiecte de inventar	10,000	0	3,000	3,000	0	4,000	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	1,000	1,000	500	500	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	1,000	1,000	500	500	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
2013	Pregatire profesionala	12,000	0	1,000	7,000	4,000	0	X	X	X
2014	Protectia muncii	15,000	0	1,300	12,700	1,000	0	X	X	X
2030	Alte cheltuieli	142,500	0	41,000	41,000	30,500	30,000	X	X	X
203001	Reclama si publicitate	2,500	0	1,000	1,000	500	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	140,000	0	40,000	40,000	30,000	30,000	X	X	X
510201	Autoritati executive si legislative	2,007,500	0	444,600	611,100	509,500	442,300	2,027,590	2,067,740	2,107,890
51020103	Autoritati executive	2,007,500	0	444,600	611,100	509,500	442,300	2,027,590	2,067,740	2,107,890
6302	Partea a III-a Cheltuieli Social - Culturale	1,323,250	0	331,450	436,200	362,350	193,250	984,300	1,050,740	1,079,490
6502	Invatamant	225,000	0	34,250	98,500	57,500	34,750	227,270	231,760	236,260
01	CHELTUIELI CURENTE	225,000	0	34,250	98,500	57,500	34,750	227,270	231,760	236,260
20	TITLUL II BUNURI SI SERVICII	152,000	0	28,000	64,500	42,500	17,000	153,540	156,570	159,610
2001	Bunuri si servicii	127,960	0	27,270	57,590	31,000	12,100	X	X	X
200101	Furnituri de birou	1,500	0	0	500	600	400	X	X	X
200102	Materiale pentru curatenie	3,000	0	0	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	64,000	0	21,700	36,300	2,000	4,000	X	X	X
200104	Apa, canal si salubritate	1,000	0	100	500	300	100	X	X	X
200105	Carburanti si lubrifianti	7,000	0	800	3,500	1,700	1,000	X	X	X
200106	Piese de schimb	3,000	0	0	0	3,000	0	X	X	X
200107	Transport	8,500	0	1,400	4,000	2,000	1,100	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,500	0	500	1,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	26,460	0	270	8,290	16,900	1,000	X	X	X
2004	Medicamente si materiale sanitare	10,000	0	0	3,000	3,500	3,500	X	X	X
200402	Materiale sanitare	3,000	0	0	1,000	1,000	1,000	X	X	X
200404	Dezinfectanti	7,000	0	0	2,000	2,500	2,500	X	X	X
2006	Daplasari, detasari, transferari	2,000	0	100	500	1,000	400	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	100	500	1,000	400	X	X	X
2013	Pregatire profesionala	2,000	0	330	710	0	960	X	X	X
2030	Alte cheltuieli	10,040	0	300	2,700	7,000	40	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,040	0	300	2,700	7,000	40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	4,000	7,000	5,000	4,000	20,200	20,600	21,000
5702	Ajutoare sociale	20,000	0	4,000	7,000	5,000	4,000	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
570201	Ajutoare sociale in numerar	5,000	0	1,000	2,000	1,000	1,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	3,000	5,000	4,000	3,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	53,000	0	2,250	27,000	10,000	13,750	53,530	54,590	55,650
5901	Burse	53,000	0	2,250	27,000	10,000	13,750	X	X	X
650204	Invatamant secundar	210,000	0	31,250	93,500	53,500	31,750	212,120	216,310	220,510
65020401	Invatamant secundar inferior	210,000	0	31,250	93,500	53,500	31,750	212,120	216,310	220,510
650250	Alte cheltuieli in domeniul invatamantului	15,000	0	3,000	5,000	4,000	3,000	15,150	15,450	15,750
6702	Cultura, recreere si religie	119,600	0	15,200	54,950	36,950	12,500	120,790	123,190	125,580
01	CHELTUIELI CURENTE	119,600	0	15,200	54,950	36,950	12,500	120,790	123,190	125,580
10	TITLUL I CHELTUIELI DE PERSONAL	60,600	0	14,900	16,600	16,600	12,500	61,200	62,420	63,630
1001	Cheltuieli salariale in bani	59,200	0	14,550	16,150	16,200	12,300	X	X	X
100101	Salarii de baza	55,000	0	13,500	15,000	15,000	11,500	X	X	X
100117	Indemnizatii de hrana	4,200	0	1,050	1,150	1,200	800	X	X	X
1003	Contributii	1,400	0	350	450	400	200	X	X	X
100307	Contributia asiguratorie pentru munca	1,400	0	350	450	400	200	X	X	X
20	TITLUL II BUNURI SI SERVICII	59,000	0	300	38,350	20,350	0	59,590	60,770	61,950
2001	Bunuri si servicii	1,000	0	300	350	350	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1,000	0	300	350	350	0	X	X	X
2002	Reparatii curente	20,000	0	0	20,000	0	0	X	X	X
2030	Alte cheltuieli	38,000	0	0	18,000	20,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	38,000	0	0	18,000	20,000	0	X	X	X
670203	Servicii culturale	61,600	0	15,200	16,950	16,950	12,500	62,210	63,450	64,680
67020302	Biblioteci publice comunale, orasenesti, municipale	61,600	0	15,200	16,950	16,950	12,500	62,210	63,450	64,680
670205	Servicii recreative si sportive	18,000	0	0	18,000	0	0	18,180	18,540	18,900
67020501	Sport	10,000	0	0	10,000	0	0	10,100	10,300	10,500
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8,000	0	0	8,000	0	0	8,080	8,240	8,400
670250	Alte servicii in domeniile culturii, recreeri si religiei	40,000	0	0	20,000	20,000	0	40,400	41,200	42,000
6802	Asigurari si asistenta sociala	978,650	0	282,000	282,750	267,900	146,000	636,240	695,790	717,650
01	CHELTUIELI CURENTE	978,650	0	282,000	282,750	267,900	146,000	636,240	695,790	717,650
10	TITLUL I CHELTUIELI DE PERSONAL	470,000	0	152,000	157,000	142,000	19,000	416,040	425,190	436,650
1001	Cheltuieli salariale in bani	458,000	0	147,000	154,000	139,000	18,000	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
100101	Salarii de baza	397,000	0	130,000	136,000	121,000	10,000	X	X	X
100117	Indemnizatii de hrana	61,000	0	17,000	18,000	18,000	8,000	X	X	X
1003	Contributii	12,000	0	5,000	3,000	3,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	12,000	0	5,000	3,000	3,000	1,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	508,650	0	130,000	125,750	125,900	127,000	220,200	270,600	281,000
5702	Ajutoare sociale	508,650	0	130,000	125,750	125,900	127,000	X	X	X
570201	Ajutoare sociale in numerar	508,650	0	130,000	125,750	125,900	127,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	958,650	0	278,750	277,000	263,900	139,000	616,040	675,190	696,650
68020502	Asistenta sociala in caz de invaliditate	958,650	0	278,750	277,000	263,900	139,000	616,040	675,190	696,650
680215	Prevenirea excluderii sociale	15,000	0	3,000	4,000	2,000	6,000	15,150	15,450	15,750
68021501	Ajutor social	15,000	0	3,000	4,000	2,000	6,000	15,150	15,450	15,750
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,000	0	250	1,750	2,000	1,000	5,050	5,150	5,250
68025050	Alte cheltuieli in domeniul asistentei sociale	5,000	0	250	1,750	2,000	1,000	5,050	5,150	5,250
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	390,000	0	97,000	128,000	104,000	61,000	211,600	224,800	238,000
7002	Locuinte, servicii si dezvoltare publica	160,000	0	41,000	58,000	48,000	13,000	161,600	164,800	168,000
01	CHELTUIELI CURENTE	160,000	0	41,000	58,000	48,000	13,000	161,600	164,800	168,000
20	TITLUL II BUNURI SI SERVICII	160,000	0	41,000	58,000	48,000	13,000	161,600	164,800	168,000
2001	Bunuri si servicii	160,000	0	41,000	58,000	48,000	13,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	132,000	0	35,000	50,000	40,000	7,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28,000	0	6,000	8,000	8,000	6,000	X	X	X
700206	Iluminat public si electrificari rurale	160,000	0	41,000	58,000	48,000	13,000	161,600	164,800	168,000
7402	Protectia mediului	230,000	0	56,000	70,000	56,000	48,000	50,000	60,000	70,000
01	CHELTUIELI CURENTE	230,000	0	56,000	70,000	56,000	48,000	50,000	60,000	70,000
20	TITLUL II BUNURI SI SERVICII	230,000	0	56,000	70,000	56,000	48,000	50,000	60,000	70,000
2001	Bunuri si servicii	230,000	0	56,000	70,000	56,000	48,000	X	X	X
200104	Apa, canal si salubritate	230,000	0	56,000	70,000	56,000	48,000	X	X	X
740205	Salubritate si gestiunea deseurilor	230,000	0	56,000	70,000	56,000	48,000	50,000	60,000	70,000
74020501	Salubritate	230,000	0	56,000	70,000	56,000	48,000	50,000	60,000	70,000
7902	Partea a V-a Actiuni economice	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500
8402	Transporturi	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500
01	CHELTUIELI CURENTE	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500
2002	Reparatii curente	250,000	0	30,000	220,000	0	0	X	X	X
2030	Alte cheltuieli	60,000	0	20,000	20,000	20,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	20,000	20,000	20,000	0	X	X	X
840203	Transport rutier	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500
84020301	Drumuri si poduri	310,000	0	50,000	240,000	20,000	0	313,100	319,300	325,500
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	2,495,460		980,420	1,195,040	0	320,000	3,290,500	3,355,660	3,420,820
000202	I. VENITURI CURENTE	320,000		0	0	0	320,000	323,200	329,600	336,000
001202	C. VENITURI NEFISCALE	320,000		0	0	0	320,000	323,200	329,600	336,000
001402	C2. VANZARI DE BUNURI SI SERVICII	320,000		0	0	0	320,000	323,200	329,600	336,000
3702	Transferuri voluntare, altele decat subventiile	320,000		0	0	0	320,000	323,200	329,600	336,000
370204	Varsaminte din sectiunea de functionare	320,000		0	0	0	320,000	323,200	329,600	336,000
001702	IV. SUBVENTII	2,175,460		980,420	1,195,040	0	0	2,197,220	2,240,720	2,284,230
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,175,460		980,420	1,195,040	0	0	2,197,220	2,240,720	2,284,230
4202	Subventii de la bugetul de stat	2,175,460		980,420	1,195,040	0	0	2,197,220	2,240,720	2,284,230
420265	Finantarea Programului National de Dezvoltare Locala	2,175,460		980,420	1,195,040	0	0	2,197,220	2,240,720	2,284,230
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	0		0	0	0	0	770,080	785,340	800,590
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0		0	0	0	0	770,080	785,340	800,590
48020401	Sume primite in contul platilor efectuate in anul curent	0		0	0	0	0	770,080	785,340	800,590
4902	TOTAL CHELTUIELI	5,933,380	0	980,420	3,832,960	500,000	620,000	3,290,500	3,355,660	3,420,820
01	CHELTUIELI CURENTE	2,175,460	0	980,420	1,195,040	0	0	0	0	0

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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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,175,460	0	980,420	1,195,040	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,175,460	0	980,420	1,195,040	0	0	X	X	X
580402	Finantare externa nerambursabila	2,175,460	0	980,420	1,195,040	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	3,757,920	0	0	2,637,920	500,000	620,000	3,290,500	3,355,660	3,420,820
71	TITLUL XIII ACTIVE NEFINANCIARE	3,757,920	0	0	2,637,920	500,000	620,000	3,290,500	3,355,660	3,420,820
7101	Active fixe	3,157,920	0	0	2,037,920	500,000	620,000	X	X	X
710101	Constructii	2,200,000	0	0	1,400,000	500,000	300,000	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	0	100,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	27,920	0	0	27,920	0	0	X	X	X
710130	Alte active fixe	830,000	0	0	510,000	0	320,000	X	X	X
7103	Reparatii capitale aferente activelor fixe	600,000	0	0	600,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	167,920	0	0	167,920	0	0	169,600	172,960	176,320
5102	Autoritati publice si actiuni externe	167,920	0	0	167,920	0	0	169,600	172,960	176,320
70	CHELTUIELI DE CAPITAL	167,920	0	0	167,920	0	0	169,600	172,960	176,320
71	TITLUL XIII ACTIVE NEFINANCIARE	167,920	0	0	167,920	0	0	169,600	172,960	176,320
7101	Active fixe	167,920	0	0	167,920	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	100,000	0	0	100,000	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	27,920	0	0	27,920	0	0	X	X	X
710130	Alte active fixe	40,000	0	0	40,000	0	0	X	X	X
510201	Autoritati executive si legislative	167,920	0	0	167,920	0	0	169,600	172,960	176,320
51020103	Autoritati executive	167,920	0	0	167,920	0	0	169,600	172,960	176,320
6302	Partea a III-a Cheltuieli Social - Culturale	4,525,460	0	980,420	2,745,040	500,000	300,000	1,868,500	1,905,500	1,942,500
6502	Invatamant	400,000	0	0	400,000	0	0	404,000	412,000	420,000
70	CHELTUIELI DE CAPITAL	400,000	0	0	400,000	0	0	404,000	412,000	420,000
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	0	400,000	0	0	404,000	412,000	420,000
7101	Active fixe	200,000	0	0	200,000	0	0	X	X	X
710101	Constructii	200,000	0	0	200,000	0	0	X	X	X
7103	Reparatii capitale aferente activelor fixe	200,000	0	0	200,000	0	0	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	400,000	0	0	400,000	0	0	404,000	412,000	420,000
6702	Cultura, recreere si religie	4,125,460	0	980,420	2,345,040	500,000	300,000	1,464,500	1,493,500	1,522,500

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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	2,175,460	0	980,420	1,195,040	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,175,460	0	980,420	1,195,040	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,175,460	0	980,420	1,195,040	0	0	X	X	X
580402	Finantare externa nerambursabila	2,175,460	0	980,420	1,195,040	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,950,000	0	0	1,150,000	500,000	300,000	1,464,500	1,493,500	1,522,500
71	TITLUL XIII ACTIVE NEFINANCIARE	1,950,000	0	0	1,150,000	500,000	300,000	1,464,500	1,493,500	1,522,500
7101	Active fixe	1,950,000	0	0	1,150,000	500,000	300,000	X	X	X
710101	Constructii	1,600,000	0	0	800,000	500,000	300,000	X	X	X
710130	Alte active fixe	350,000	0	0	350,000	0	0	X	X	X
670203	Servicii culturale	2,675,460	0	980,420	1,695,040	0	0	0	0	0
67020307	Camine culturale	2,675,460	0	980,420	1,695,040	0	0	0	0	0
670205	Servicii recreative si sportive	350,000	0	0	350,000	0	0	353,500	360,500	367,500
67020501	Sport	350,000	0	0	350,000	0	0	353,500	360,500	367,500
670206	Servicii religioase	1,100,000	0	0	300,000	500,000	300,000	1,111,000	1,133,000	1,155,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	840,000	0	0	520,000	0	320,000	848,400	865,200	882,000
7002	Locuinte, servicii si dezvoltare publica	120,000	0	0	120,000	0	0	121,200	123,600	126,000
70	CHELTUIELI DE CAPITAL	120,000	0	0	120,000	0	0	121,200	123,600	126,000
71	TITLUL XIII ACTIVE NEFINANCIARE	120,000	0	0	120,000	0	0	121,200	123,600	126,000
7101	Active fixe	120,000	0	0	120,000	0	0	X	X	X
710130	Alte active fixe	120,000	0	0	120,000	0	0	X	X	X
700206	Iluminat public si electrificari rurale	120,000	0	0	120,000	0	0	121,200	123,600	126,000
7402	Protectia mediului	720,000	0	0	400,000	0	320,000	727,200	741,600	756,000
70	CHELTUIELI DE CAPITAL	720,000	0	0	400,000	0	320,000	727,200	741,600	756,000
71	TITLUL XIII ACTIVE NEFINANCIARE	720,000	0	0	400,000	0	320,000	727,200	741,600	756,000
7101	Active fixe	720,000	0	0	400,000	0	320,000	X	X	X
710101	Constructii	400,000	0	0	400,000	0	0	X	X	X
710130	Alte active fixe	320,000	0	0	0	0	320,000	X	X	X
740205	Salubritate si gestiunea deseurilor	320,000	0	0	0	0	320,000	323,200	329,600	336,000
74020501	Salubritate	320,000	0	0	0	0	320,000	323,200	329,600	336,000
740206	Canalizarea si tratarea apelor reziduale	400,000	0	0	400,000	0	0	404,000	412,000	420,000

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
7902	Partea a V-a Actiuni economice	400,000	0	0	400,000	0	0	404,000	412,000	420,000
8402	Transporturi	400,000	0	0	400,000	0	0	404,000	412,000	420,000
70	CHELTUIELI DE CAPITAL	400,000	0	0	400,000	0	0	404,000	412,000	420,000
71	TITLUL XIII ACTIVE NEFINANCIARE	400,000	0	0	400,000	0	0	404,000	412,000	420,000
7103	Reparatii capitale aferente activelor fixe	400,000	0	0	400,000	0	0	X	X	X
840203	Transport rutier	400,000	0	0	400,000	0	0	404,000	412,000	420,000
84020301	Drumuri si poduri	400,000	0	0	400,000	0	0	404,000	412,000	420,000
9602	Rezerve, Excedent/Deficit	-3,437,920	0	0	-2,637,920	-500,000	-300,000	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9902	Deficit	3,437,920	0	0	2,637,920	500,000	300,000	0	0	0
990297	Deficitul sectiunii de dezvoltare	3,437,920	0	0	2,637,920	500,000	300,000	0	0	0

Ordonator principal de credite,
ing. Rus Simion Casian

Conducatorul compartimentului financiar,
ec. Cimpean Dorina