

**R O M A N I A**  
**JUDETUL BACAU - COMUNA HEMEIUS**

**CONSILIUL LOCAL**

LOC. Hemeius str.Ion Simionescu,nr. 221, TEL./FAX. 0234/217510 -0234/217675 ;  
E-MAIL : contact@primariahemeius.ro

**HOTARARE**

**Privind rectificarea bugetului de venituri si cheltuieli pentru anul  
2020**

**CONSILIUL LOCAL AL COMUNEI HEMEIUS, JUDETUL  
BACAU**, intrunit in sedinta ordinara , in data de 21 decembrie 2020 potrivit  
art.133 alin.(1) din OUG 57/2019;

Avand in vedere :

- raportul de specialitate nr.11517 din 8. 12 .2020 intocmit de doamna consilier superior Rau Mirela din cadrul compartimentului financiar contabilitate, venituri si buget;
- referat de aprobare a primarului localitatii Sava Constantin nr. 11 516 din 8.12.2020;
- Avizul favorabil al Comisiilor de specialitate din cadrul Consiliului local , conform art.136 alin.(8), lit."c" din O.U.G.57/ 03.07.2019, inregistrat cu nr.11933 din 18.12.2020;
- hotararea Consiliului Local Hemeius nr.7/2020 privind aprobarea bugetului de venituri si cheltuieli pentru anul 2020;

**În baza:**

- art.19 alin.(2) din Legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;
- Legii bugetului de stat pentru anul 2020 nr.5/2020;

**În temeiul** art.129 alin.2 lit."b" și alin.4 lit."a", art.139 alin. (1 ) si , alin.(3) lit." a", art.196 alin.(1), lit." a", art.197 alin.(1) si (4) si art. 243 lit."a" si "e" din Ordonanta de Urgenta nr.57/2019 privind Codul administrativ;

**HOTARASTE:**

**Art.1.** Se aproba rectificarea bugetului de venituri si cheltuieli pentru anul 2020 ,conform anexei nr.1 la prezenta.

**Art.2.** Secretarul general al comunei Hemeius, judetul Bacau, se va ingriji de aducerea la cunostinta a prevederilor prezentei hotarari in termenul legal , precum si de inaintarea acesteia, catre

Institutia Prefectului Judetul Bacau **pentru verificarea legalitatii**,  
primarul localitatii , compartimentului financiar contabilitate, venituri si  
buget pentru **ducerea la indeplinire** .

Presedinte de sedinta  
**DAVIDUTA ANTONINA**



Contrasemneaza, secretar general  
al comunei  
**Ciuchi Adina Camelia**

A blue ink signature of Ciuchi Adina Camelia, written in a cursive style.

**Nr.97**

**Din 21 decembrie 2020**

Total consilieri in functie 15, Hotarare adoptata cu 14 voturi pentru din 14 consilieri prezenti.

Dact./Red..ACC.EX./4

BUGETUL DE VENITURI SI CHELTUIELI  
2020

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>14858.66</b>		<b>2489.00</b>	<b>3057.00</b>	<b>2931.66</b>	<b>6381.00</b>	<b>7699.00</b>	<b>8195.00</b>	<b>8688.00</b>	<b>0.00</b>
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>2</b>	<b>1850.66</b>		<b>210.00</b>	<b>692.00</b>	<b>548.66</b>	<b>400.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>3</b>	<b>1850.66</b>		<b>210.00</b>	<b>692.00</b>	<b>548.66</b>	<b>400.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
Subventii de la bugetul de stat	42.02	4	1850.66		210.00	692.00	548.66	400.00	10.00	10.00	10.00	0.00
<b>A. DE CAPITAL</b>	<b>00.19</b>	<b>5</b>	<b>16.66</b>		<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Planuri si regulamente de urbanism	42.02.05	6	16.66		0.00	0.00	16.66	0.00	0.00	0.00	0.00	0.00
<b>B. CURENTE</b>	<b>00.20</b>	<b>7</b>	<b>1834.00</b>		<b>210.00</b>	<b>692.00</b>	<b>532.00</b>	<b>400.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	8	10.00		10.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	9	1111.00		200.00	500.00	411.00	0.00	0.00	0.00	0.00	0.00
<b>Subventii de la alte administratii</b>	<b>43.02</b>	<b>10</b>	<b>400.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 - 2020	43.02.31	11	400.00		0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de Stat Crantina	42.02.80	12	313.00		0.00	192.00	121.00	0.00	0.00	0.00	0.00	0.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>13</b>	<b>2650.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fondul European Agricol de Dezvoltare (FEADR) (cod 48.02.04.01 la 48.02.04.03)	48.02.04	14	2650.00		0.00	0.00	0.00	2650.00	0.00	0.00	0.00	0.00
Sume primite in contul plăților efectuate în anul curent	48.02.04.01	15	2650.00		0.00	0.00	0.00	2650.00	0.00	0.00	0.00	0.00
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>16</b>	<b>7251.00</b>		<b>1744.00</b>	<b>1816.00</b>	<b>1923.00</b>	<b>1768.00</b>	<b>5698.00</b>	<b>6381.00</b>	<b>6875.00</b>	<b>0.00</b>
<b>INDICATOR CORELARE</b>	<b>49.95</b>	<b>17</b>	<b>313.00</b>		<b>0.00</b>	<b>192.00</b>	<b>121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>18</b>	<b>10358.00</b>		<b>2279.00</b>	<b>2365.00</b>	<b>2383.00</b>	<b>3331.00</b>	<b>7689.00</b>	<b>8185.00</b>	<b>8678.00</b>	<b>0.00</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>19</b>	<b>9302.00</b>		<b>2079.50</b>	<b>2084.50</b>	<b>2030.50</b>	<b>3107.50</b>	<b>6618.00</b>	<b>7022.00</b>	<b>7467.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>20</b>	<b>4265.00</b>		<b>1061.50</b>	<b>1050.50</b>	<b>1091.50</b>	<b>1061.50</b>	<b>2605.00</b>	<b>3120.00</b>	<b>3490.00</b>	<b>0.00</b>
<b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	<b>00.05</b>	<b>21</b>	<b>13.00</b>		<b>3.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>13.00</b>	<b>14.00</b>	<b>15.00</b>	<b>0.00</b>
Impozit pe venit	03.02	22	13.00		3.00	4.00	3.00	3.00	13.00	14.00	15.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	23	13.00		3.00	4.00	3.00	3.00	13.00	14.00	15.00	0.00
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>24</b>	<b>4252.00</b>		<b>1058.50</b>	<b>1046.50</b>	<b>1088.50</b>	<b>1058.50</b>	<b>2592.00</b>	<b>3106.00</b>	<b>3475.00</b>	<b>0.00</b>
Cote si sume defalcate din impozitul pe venit	04.02	25	4252.00		1058.50	1046.50	1088.50	1058.50	2592.00	3106.00	3475.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	26	4021.00		1000.00	991.00	1030.00	1000.00	2458.00	2992.00	3361.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	27	167.00		42.50	39.50	42.50	42.50	134.00	114.00	114.00	0.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	28	64.00		16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>29</b>	<b>1600.00</b>		<b>400.00</b>	<b>402.00</b>	<b>397.00</b>	<b>401.00</b>	<b>1670.00</b>	<b>1735.00</b>	<b>1800.00</b>	<b>0.00</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>30</b>	<b>1600.00</b>		<b>400.00</b>	<b>402.00</b>	<b>397.00</b>	<b>401.00</b>	<b>1670.00</b>	<b>1735.00</b>	<b>1800.00</b>	<b>0.00</b>
Impozit pe cladiri	07.02.01	31	1210.00		302.00	303.00	302.00	303.00	1245.00	1275.00	1305.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	32	190.00		47.00	48.00	47.00	48.00	195.00	200.00	205.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	33	1020.00		255.00	255.00	255.00	255.00	1050.00	1075.00	1100.00	0.00
Impozit pe terenuri	07.02.02	34	185.00		46.00	48.00	44.00	47.00	205.00	225.00	245.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	35	105.00		26.00	27.00	25.00	27.00	115.00	125.00	135.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	36	45.00		11.00	12.00	11.00	11.00	50.00	55.00	60.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	37	35.00		9.00	9.00	8.00	9.00	40.00	45.00	50.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	38	65.00		17.00	16.00	16.00	16.00	70.00	75.00	80.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	39	140.00		35.00	35.00	35.00	35.00	150.00	160.00	170.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>40</b>	<b>3429.00</b>		<b>616.00</b>	<b>630.00</b>	<b>540.00</b>	<b>1643.00</b>	<b>2333.00</b>	<b>2156.00</b>	<b>2165.00</b>	<b>0.00</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>41</b>	<b>3107.00</b>		<b>535.00</b>	<b>549.00</b>	<b>460.00</b>	<b>1563.00</b>	<b>1991.00</b>	<b>1804.00</b>	<b>1803.00</b>	<b>0.00</b>
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	42	1086.00		298.00	279.00	266.00	243.00	1580.00	1586.00	1591.00	0.00
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.05	43	43.00		11.00	11.00	11.00	10.00	37.00	37.00	37.00	0.00

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sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	44	1978.00		226.00	259.00	183.00	1310.00	374.00	181.00	175.00	0.00
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>45</b>	<b>322.00</b>		<b>81.00</b>	<b>81.00</b>	<b>80.00</b>	<b>80.00</b>	<b>342.00</b>	<b>352.00</b>	<b>362.00</b>	<b>0.00</b>
Taxa asupra mijloacelor de transport	16.02.02	46	320.00		80.00	81.00	79.00	80.00	340.00	350.00	360.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	47	205.00		51.00	52.00	51.00	51.00	215.00	220.00	225.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	48	115.00		29.00	29.00	28.00	29.00	125.00	130.00	135.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	49	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>50</b>	<b>8.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>11.00</b>	<b>12.00</b>	<b>0.00</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>51</b>	<b>8.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>11.00</b>	<b>12.00</b>	<b>0.00</b>
Alte impozite si taxe	18.02.50	52	8.00		2.00	2.00	2.00	2.00	10.00	11.00	12.00	0.00
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>53</b>	<b>1056.00</b>		<b>199.50</b>	<b>280.50</b>	<b>352.50</b>	<b>223.50</b>	<b>1071.00</b>	<b>1163.00</b>	<b>1211.00</b>	<b>0.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>54</b>	<b>300.00</b>		<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>320.00</b>	<b>340.00</b>	<b>350.00</b>	<b>0.00</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>55</b>	<b>300.00</b>		<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>320.00</b>	<b>340.00</b>	<b>350.00</b>	<b>0.00</b>
Venituri din concesiuni si inchirieri	30.02.05	56	300.00		75.00	75.00	75.00	75.00	320.00	340.00	350.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57	300.00		75.00	75.00	75.00	75.00	320.00	340.00	350.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>58</b>	<b>756.00</b>		<b>124.50</b>	<b>205.50</b>	<b>277.50</b>	<b>148.50</b>	<b>751.00</b>	<b>823.00</b>	<b>861.00</b>	<b>0.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>59</b>	<b>6.00</b>		<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>0.00</b>
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	60	2.00		1.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	61	4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00	0.00
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>62</b>	<b>195.00</b>		<b>48.50</b>	<b>49.50</b>	<b>48.50</b>	<b>48.50</b>	<b>215.00</b>	<b>225.00</b>	<b>240.00</b>	<b>0.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	63	30.00		7.50	7.50	7.50	7.50	35.00	40.00	45.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	64	30.00		7.50	7.50	7.50	7.50	35.00	40.00	45.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	65	165.00		41.00	42.00	41.00	41.00	180.00	185.00	195.00	0.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>66</b>	<b>555.00</b>		<b>74.00</b>	<b>155.00</b>	<b>227.00</b>	<b>99.00</b>	<b>529.00</b>	<b>590.00</b>	<b>612.00</b>	<b>0.00</b>
Taxe Speciale	36.02.06	67	547.00		72.00	153.00	225.00	97.00	520.00	580.00	600.00	0.00
Alte venituri	36.02.50	68	8.00		2.00	2.00	2.00	2.00	9.00	10.00	12.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>69</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	70	-2331.40		-40.00	-691.40	-750.00	-850.00	0.00	0.00	0.00	0.00

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Varsaminte din sectiunea de functionare	37.02.04	71	2331.40		40.00	691.40	750.00	850.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>17511.86</b>	<b>0.00</b>	<b>2802.60</b>	<b>4318.60</b>	<b>4009.66</b>	<b>6381.00</b>	<b>7699.00</b>	<b>8195.00</b>	<b>8688.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>8349.60</b>	<b>0.00</b>	<b>2249.00</b>	<b>1865.60</b>	<b>1754.00</b>	<b>2481.00</b>	<b>7699.00</b>	<b>8195.00</b>	<b>8688.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>3490.00</b>	<b>0.00</b>	<b>898.00</b>	<b>868.00</b>	<b>756.00</b>	<b>968.00</b>	<b>4186.00</b>	<b>4381.00</b>	<b>4590.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	4	3327.00	0.00	871.50	800.50	722.00	933.00	4005.00	4177.00	4373.00	0.00
Salarii de baza	10.01.01	5	2970.50	0.00	800.50	694.00	655.50	820.50	3535.00	3652.00	3765.00	0.00
Alte sporuri	10.01.06	6	27.00	0.00	6.50	6.50	7.00	7.00	30.00	35.00	40.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	164.00	0.00	44.00	44.00	31.00	45.00	220.00	250.00	300.00	0.00
Indemnizatii de delegare	10.01.13	8	4.00	0.00	0.00	1.00	1.50	1.50	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	129.00	0.00	14.00	45.00	24.00	46.00	175.00	185.00	205.00	0.00
Alte drepturi salariale in bani	10.01.30	10	32.50	0.00	6.50	10.00	3.00	13.00	45.00	55.00	63.00	0.00
Cheltuieli salariale in natura	10.02	11	75.50	0.00	8.00	46.50	10.00	11.00	80.00	93.00	99.00	0.00
Norme de hrana	10.02.02	12	39.00	0.00	8.00	10.00	10.00	11.00	40.00	45.00	48.00	0.00
Tichete de vacanta	10.02.06	13	36.50	0.00	0.00	36.50	0.00	0.00	40.00	48.00	51.00	0.00
Contributii	10.03	14	87.50	0.00	18.50	21.00	24.00	24.00	101.00	111.00	118.00	0.00
Contributia asiguratorie pentru munca	10.03.07	15	87.50	0.00	18.50	21.00	24.00	24.00	101.00	111.00	118.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>16</b>	<b>3563.00</b>	<b>0.00</b>	<b>1129.00</b>	<b>776.00</b>	<b>819.00</b>	<b>839.00</b>	<b>2675.00</b>	<b>2958.00</b>	<b>3224.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	17	2602.76	0.00	868.40	580.10	519.70	634.56	1978.50	2193.50	2377.50	0.00
Furnituri de birou	20.01.01	18	38.96	0.00	4.50	11.00	13.00	10.46	42.00	47.00	52.00	0.00
Materiale pentru curatenie	20.01.02	19	31.00	0.00	6.00	6.50	12.50	6.00	44.00	49.00	54.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	20	427.40	0.00	252.50	43.50	60.40	71.00	347.50	386.50	423.50	0.00
Apa, canal si salubritate	20.01.04	21	21.50	0.00	4.50	5.00	5.00	7.00	24.00	28.00	32.00	0.00
Carburanti si lubrifianti	20.01.05	22	36.60	0.00	7.20	8.00	8.00	13.40	41.00	46.00	54.00	0.00
Transport	20.01.07	23	17.00	0.00	9.00	10.00	3.00	-5.00	28.00	31.00	34.00	0.00
Piese de schimb	20.01.06	24	28.00	0.00	1.00	4.00	8.00	15.00	16.00	19.00	22.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	70.00	0.00	19.40	17.10	15.00	18.50	66.00	73.00	79.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	26	902.50	0.00	255.50	146.00	249.80	251.20	838.00	933.00	998.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	1029.80	0.00	308.80	329.00	145.00	247.00	532.00	581.00	629.00	0.00
Reparatii curente	20.02	28	677.00	0.00	226.50	96.50	178.50	175.50	475.00	508.00	551.00	0.00
Medicamente si materiale sanitare	20.04	29	14.00	0.00	2.00	1.00	12.00	-1.00	2.00	3.00	4.00	0.00
Medicamente	20.04.01	30	0.00	0.00	1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	31	14.00	0.00	1.00	1.00	12.00	0.00	2.00	3.00	4.00	0.00
Bunuri de natura obiectelor de inventar	20.05	32	147.00	0.00	12.50	33.00	76.10	25.40	79.00	92.00	107.00	0.00
Uniforme si echipament	20.05.01	33	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sangerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Alte obiecte de inventar	20.05.30	34	142.00	0.00	12.50	28.00	76.10	25.40	74.00	87.00	102.00	0.00
Deplasari, detasari, transferari	20.06	35	5.50	0.00	0.00	4.50	0.00	1.00	12.50	16.50	23.50	0.00
Deplasari interne, detasari, transferari	20.06.01	36	5.50	0.00	0.00	4.50	0.00	1.00	12.50	16.50	23.50	0.00
Carti, publicatii si materiale documentare	20.11	37	4.00	0.00	0.00	3.00	0.00	1.00	5.00	7.00	9.00	0.00
Consultanta si expertiza	20.12	38	5.14	0.00	5.00	10.00	-15.00	5.14	12.00	15.00	17.00	0.00
Pregatire profesionala	20.13	39	66.50	0.00	5.00	15.90	52.10	-6.50	71.00	76.00	80.00	0.00
Protectia muncii	20.14	40	1.00	0.00	0.00	2.00	1.00	-2.00	4.00	6.00	8.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	41	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor preluate/contractate de MEF in baza OUG 64/2007	20.24.04	42	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	43	22.10	0.00	9.60	12.00	-5.40	5.90	36.00	41.00	47.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	22.10	0.00	9.60	12.00	-5.40	5.90	36.00	41.00	47.00	0.00
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>45</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	46	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>47</b>	<b>341.00</b>	<b>0.00</b>	<b>76.00</b>	<b>0.00</b>	<b>50.00</b>	<b>215.00</b>	<b>180.00</b>	<b>185.00</b>	<b>190.00</b>	<b>0.00</b>
Transferuri curente	51.01	48	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	49	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>50</b>	<b>422.00</b>	<b>0.00</b>	<b>101.00</b>	<b>111.00</b>	<b>113.00</b>	<b>97.00</b>	<b>529.00</b>	<b>531.00</b>	<b>533.00</b>	<b>0.00</b>
Ajutoare sociale	57.02	51	422.00	0.00	101.00	111.00	113.00	97.00	529.00	531.00	533.00	0.00
Ajutoare sociale in numerar	57.02.01	52	417.00	0.00	99.00	109.00	113.00	96.00	524.00	526.00	528.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	53	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00	0.00
Burse	59.01	54	33.00	0.00	0.00	27.00	0.00	6.00	34.00	35.00	36.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>55</b>	<b>213.60</b>	<b>0.00</b>	<b>45.00</b>	<b>110.60</b>	<b>16.00</b>	<b>42.00</b>	<b>129.00</b>	<b>140.00</b>	<b>151.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	56	90.60	0.00	32.00	21.60	16.00	21.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	57	90.00	0.00	13.00	62.00	0.00	15.00	95.00	105.00	115.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>58</b>	<b>9162.26</b>	<b>0.00</b>	<b>553.60</b>	<b>2453.00</b>	<b>2255.66</b>	<b>3900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>59</b>	<b>9162.26</b>	<b>0.00</b>	<b>553.60</b>	<b>2453.00</b>	<b>2255.66</b>	<b>3900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	60	9162.26	0.00	553.60	2453.00	2255.66	3900.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	61	8760.60	0.00	513.60	2258.00	2184.00	3805.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	62	115.00	0.00	0.00	25.00	0.00	90.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	63	39.00	0.00	0.00	15.00	5.00	19.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	64	247.66	0.00	40.00	155.00	66.66	-14.00	0.00	0.00	0.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>65</b>	<b>-2653.20</b>	<b>0.00</b>	<b>-313.60</b>	<b>-1261.60</b>	<b>-1078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>17511.86</b>	<b>0.00</b>	<b>2802.60</b>	<b>4318.60</b>	<b>4009.66</b>	<b>6381.00</b>	<b>7699.00</b>	<b>8195.00</b>	<b>8688.00</b>	<b>0.00</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>3826.00</b>	<b>0.00</b>	<b>863.00</b>	<b>785.50</b>	<b>690.50</b>	<b>1487.00</b>	<b>3736.00</b>	<b>3955.00</b>	<b>4205.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>3165.00</b>	<b>0.00</b>	<b>787.00</b>	<b>785.50</b>	<b>640.50</b>	<b>952.00</b>	<b>3556.00</b>	<b>3770.00</b>	<b>4015.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	4	3165.00	0.00	787.00	785.50	640.50	952.00	3556.00	3770.00	4015.00	0.00
CHELTUIELI CURENTE	01	5	3030.00	0.00	787.00	735.50	635.50	872.00	3556.00	3770.00	4015.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	2484.00	0.00	672.00	608.00	492.00	712.00	3033.00	3196.00	3375.00	0.00
Cheltuieli salariale in bani	10.01	7	2395.00	0.00	659.00	562.00	477.00	697.00	2935.00	3085.00	3260.00	0.00
Salarii de baza	10.01.01	8	2102.50	0.00	595.00	479.50	424.00	604.00	2550.00	2650.00	2750.00	0.00
Alte sporuri	10.01.06	9	27.00	0.00	6.50	6.50	7.00	7.00	30.00	35.00	40.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	158.00	0.00	44.00	44.00	26.00	44.00	220.00	250.00	300.00	0.00
Indemnizatii de delegare	10.01.13	11	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	12	81.00	0.00	7.00	24.00	19.00	31.00	100.00	110.00	125.00	0.00
Alte drepturi salariale in bani	10.01.30	13	23.50	0.00	6.50	7.00	0.00	10.00	35.00	40.00	45.00	0.00
Cheltuieli salariale in natura	10.02	14	32.00	0.00	0.00	32.00	0.00	0.00	35.00	43.00	45.00	0.00
Tichete de vacanta	10.02.06	15	32.00	0.00	0.00	32.00	0.00	0.00	35.00	43.00	45.00	0.00
Contributii	10.03	16	57.00	0.00	13.00	14.00	15.00	15.00	63.00	68.00	70.00	0.00
Contributia asiguratorie pentru munca	10.03.07	17	57.00	0.00	13.00	14.00	15.00	15.00	63.00	68.00	70.00	0.00
TITLUL II BUNURI SI SERVICII	20	18	546.00	0.00	115.00	127.50	143.50	160.00	523.00	574.00	640.00	0.00
Bunuri si servicii	20.01	19	413.00	0.00	108.00	86.10	68.20	150.70	401.00	439.00	489.00	0.00
Furnituri de birou	20.01.01	20	30.00	0.00	4.50	6.50	8.00	11.00	30.00	33.00	35.00	0.00
Materiale pentru curatenie	20.01.02	21	20.00	0.00	0.00	5.00	5.00	10.00	18.00	21.00	23.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	22	45.00	0.00	9.50	15.60	10.90	9.00	33.00	35.00	40.00	0.00
Apa, canal si salubritate	20.01.04	23	5.00	0.00	0.00	1.00	2.00	2.00	6.00	7.00	8.00	0.00
Carburanti si lubrifianti	20.01.05	24	17.00	0.00	4.00	4.00	4.00	5.00	18.00	20.00	22.00	0.00
Piese de schimb	20.01.06	25	5.00	0.00	0.00	2.00	3.00	0.00	6.00	7.00	8.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26	43.00	0.00	10.50	10.00	9.00	13.50	35.00	38.00	40.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	27	205.00	0.00	52.50	47.50	29.80	75.20	200.00	220.00	250.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	43.00	0.00	27.00	-5.50	-3.50	25.00	55.00	58.00	63.00	0.00
Reparatii curente	20.02	29	26.00	0.00	1.50	15.50	4.50	4.50	18.00	22.00	25.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	35.00	0.00	0.50	6.00	25.00	3.50	13.00	15.00	18.00	0.00
Alte obiecte de inventar	20.05.30	31	35.00	0.00	0.50	6.00	25.00	3.50	13.00	15.00	18.00	0.00
Deplasari, detasari, transferari	20.06	32	5.00	0.00	0.00	2.00	2.00	1.00	8.00	10.00	15.00	0.00
Deplasari interne, detasari, transferari	20.06.01	33	5.00	0.00	0.00	2.00	2.00	1.00	8.00	10.00	15.00	0.00
Pregatire profesionala	20.13	34	57.00	0.00	0.00	12.90	47.10	-3.00	60.00	63.00	65.00	0.00
Alte cheltuieli	20.30	35	10.00	0.00	5.00	5.00	-3.30	3.30	23.00	25.00	28.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Alte cheltuieli cu bunuri si servicii	20.30.30	36	10.00	0.00	5.00	5.00	-3.30	3.30	23.00	25.00	28.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	37	135.00	0.00	0.00	50.00	5.00	80.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	38	135.00	0.00	0.00	50.00	5.00	80.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	39	135.00	0.00	0.00	50.00	5.00	80.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	40	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	41	29.00	0.00	0.00	5.00	5.00	19.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	42	16.00	0.00	0.00	45.00	0.00	-29.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	43	3165.00	0.00	787.00	785.50	640.50	952.00	3556.00	3770.00	4015.00	0.00
Autoritati executive	51.02.01.03	44	3165.00	0.00	787.00	785.50	640.50	952.00	3556.00	3770.00	4015.00	0.00
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>45</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	46	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	47	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	48	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	49	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	<b>56.02</b>	<b>51</b>	<b>341.00</b>	<b>0.00</b>	<b>76.00</b>	<b>0.00</b>	<b>50.00</b>	<b>215.00</b>	<b>180.00</b>	<b>185.00</b>	<b>190.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	52	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
CHELTUIELI CURENTE	01	53	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	54	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
Transferuri curente	51.01	55	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	56	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
<i>Din Total Capitol:</i>												
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	57	341.00	0.00	76.00	0.00	50.00	215.00	180.00	185.00	190.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>58</b>	<b>697.00</b>	<b>0.00</b>	<b>66.50</b>	<b>338.50</b>	<b>198.00</b>	<b>94.00</b>	<b>303.00</b>	<b>339.00</b>	<b>373.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>59</b>	<b>697.00</b>	<b>0.00</b>	<b>66.50</b>	<b>338.50</b>	<b>198.00</b>	<b>94.00</b>	<b>303.00</b>	<b>339.00</b>	<b>373.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	60	697.00	0.00	66.50	338.50	198.00	94.00	303.00	339.00	373.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
CHELTUIELI CURENTE	01	61	672.00	0.00	66.50	313.50	198.00	94.00	303.00	339.00	373.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	62	270.00	0.00	63.00	74.00	66.00	67.00	278.00	310.00	340.00	0.00
Cheltuieli salariale in bani	10.01	63	217.00	0.00	53.50	57.50	53.00	53.00	220.00	245.00	268.00	0.00
Salarii de baza	10.01.01	64	207.00	0.00	53.50	54.50	49.50	49.50	210.00	230.00	250.00	0.00
Indemnizatii de delegare	10.01.13	65	1.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	66	9.00	0.00	0.00	3.00	3.00	3.00	10.00	15.00	18.00	0.00
Cheltuieli salariale in natura	10.02	67	43.50	0.00	8.00	14.50	10.00	11.00	45.00	50.00	54.00	0.00
Norme de hrana	10.02.02	68	39.00	0.00	8.00	10.00	10.00	11.00	40.00	45.00	48.00	0.00
Tichete de vacanta	10.02.06	69	4.50	0.00	0.00	4.50	0.00	0.00	5.00	5.00	6.00	0.00
Contributii	10.03	70	9.50	0.00	1.50	2.00	3.00	3.00	13.00	15.00	18.00	0.00
Contributia asiguratorie pentru munca	10.03.07	71	9.50	0.00	1.50	2.00	3.00	3.00	13.00	15.00	18.00	0.00
TITLUL II BUNURI SI SERVICII	20	72	402.00	0.00	3.50	239.50	132.00	27.00	25.00	29.00	33.00	0.00
Bunuri si servicii	20.01	73	384.40	0.00	2.90	228.50	126.00	27.00	20.00	24.00	28.00	0.00
Furnituri de birou	20.01.01	74	1.00	0.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
Materiale pentru curatenie	20.01.02	75	1.00	0.00	0.00	0.00	1.00	0.00	2.00	2.00	2.00	0.00
Carburanti si lubrifianti	20.01.05	76	9.20	0.00	2.20	3.00	2.00	2.00	10.00	10.00	13.00	0.00
Piese de schimb	20.01.06	77	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	78	25.50	0.00	0.00	25.50	0.00	0.00	1.00	2.00	3.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79	332.70	0.00	0.70	200.00	122.00	10.00	5.00	8.00	8.00	0.00
Bunuri de natura obiectelor de inventar	20.05	80	15.00	0.00	0.00	9.00	6.00	0.00	5.00	5.00	5.00	0.00
Uniforme si echipament	20.05.01	81	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte obiecte de inventar	20.05.30	82	10.00	0.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	83	2.60	0.00	0.60	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	84	2.60	0.00	0.60	2.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	85	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	86	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	87	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	88	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	89	309.00	0.00	66.50	86.50	72.00	84.00	303.00	339.00	373.00	0.00
Politie comunitara	61.02.03.04	90	309.00	0.00	66.50	86.50	72.00	84.00	303.00	339.00	373.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	91	378.00	0.00	0.00	252.00	126.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	92	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>93</b>	<b>456.50</b>	<b>0.00</b>	<b>184.00</b>	<b>154.50</b>	<b>86.00</b>	<b>32.00</b>	<b>466.00</b>	<b>529.00</b>	<b>597.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>94</b>	<b>3583.50</b>	<b>0.00</b>	<b>571.50</b>	<b>1196.00</b>	<b>1128.00</b>	<b>688.00</b>	<b>1574.00</b>	<b>1589.00</b>	<b>1606.00</b>	<b>0.00</b>
Invatamant primar	65.02.03.02	95	169.00	0.00	53.00	60.00	45.00	11.00	152.00	173.00	192.00	0.00
<b>Invatamant</b>	<b>65.02</b>	<b>96</b>	<b>686.50</b>	<b>0.00</b>	<b>261.00</b>	<b>256.50</b>	<b>136.00</b>	<b>33.00</b>	<b>471.00</b>	<b>534.00</b>	<b>602.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	97	686.50	0.00	261.00	256.50	136.00	33.00	471.00	534.00	602.00	0.00
CHELTUIELI CURENTE	01	98	451.50	0.00	186.00	146.50	86.00	33.00	471.00	534.00	602.00	0.00
TITLUL II BUNURI SI SERVICII	20	99	381.50	0.00	184.00	103.50	68.00	26.00	416.00	476.00	541.00	0.00
Bunuri si servicii	20.01	100	247.86	0.00	148.00	63.00	25.00	11.86	314.50	354.50	400.50	0.00
Furnituri de birou	20.01.01	101	7.46	0.00	0.00	4.00	4.00	-0.54	9.00	11.00	13.00	0.00
Materiale pentru curatenie	20.01.02	102	9.00	0.00	6.00	1.00	6.00	-4.00	23.00	25.00	28.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	103	93.40	0.00	80.40	10.00	2.00	1.00	93.50	109.50	130.50	0.00
Apa, canal si salubritate	20.01.04	104	16.50	0.00	4.50	4.00	3.00	5.00	18.00	21.00	24.00	0.00
Carburanti si lubrifianti	20.01.05	105	10.40	0.00	1.00	1.00	2.00	6.40	13.00	16.00	19.00	0.00
Piese de schimb	20.01.06	106	8.00	0.00	1.00	2.00	5.00	0.00	10.00	12.00	14.00	0.00
Transport	20.01.07	107	17.00	0.00	9.00	10.00	3.00	-5.00	28.00	31.00	34.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	108	14.00	0.00	5.00	4.00	3.00	2.00	17.00	20.00	23.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	109	8.00	0.00	3.00	2.00	1.00	2.00	10.00	13.00	16.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110	64.10	0.00	38.10	25.00	-4.00	5.00	93.00	96.00	99.00	0.00
Reparatii curente	20.02	111	14.00	0.00	8.00	8.00	1.00	-3.00	28.00	31.00	34.00	0.00
Medicamente si materiale sanitare	20.04	112	14.00	0.00	2.00	1.00	12.00	-1.00	2.00	3.00	4.00	0.00
Medicamente	20.04.01	113	0.00	0.00	1.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	114	14.00	0.00	1.00	1.00	12.00	0.00	2.00	3.00	4.00	0.00
Bunuri de natura obiectelor de inventar	20.05	115	80.00	0.00	12.00	6.00	46.10	15.90	23.00	26.00	29.00	0.00
Alte obiecte de inventar	20.05.30	116	80.00	0.00	12.00	6.00	46.10	15.90	23.00	26.00	29.00	0.00
Deplasari, detasari, transferari	20.06	117	0.50	0.00	0.00	2.50	-2.00	0.00	4.50	6.50	8.50	0.00
Deplasari interne, detasari, transferari	20.06.01	118	0.50	0.00	0.00	2.50	-2.00	0.00	4.50	6.50	8.50	0.00
Carti, publicatii si materiale documentare	20.11	119	3.00	0.00	0.00	3.00	0.00	0.00	4.00	5.00	6.00	0.00
Consultanta si expertiza	20.12	120	5.14	0.00	5.00	10.00	-15.00	5.14	12.00	15.00	17.00	0.00
Pregatire profesionala	20.13	121	6.50	0.00	5.00	3.00	2.00	-3.50	11.00	13.00	15.00	0.00
Protectia muncii	20.14	122	1.00	0.00	0.00	2.00	1.00	-2.00	4.00	6.00	8.00	0.00
Alte cheltuieli	20.30	123	9.50	0.00	4.00	5.00	-2.10	2.60	13.00	16.00	19.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Alte cheltuieli cu bunuri si servicii	20.30.30	124	9.50	0.00	4.00	5.00	-2.10	2.60	13.00	16.00	19.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	125	37.00	0.00	2.00	16.00	18.00	1.00	21.00	23.00	25.00	0.00
Ajutoare sociale	57.02	126	37.00	0.00	2.00	16.00	18.00	1.00	21.00	23.00	25.00	0.00
Ajutoare sociale in numerar	57.02.01	127	32.00	0.00	0.00	14.00	18.00	0.00	16.00	18.00	20.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	128	5.00	0.00	2.00	2.00	0.00	1.00	5.00	5.00	5.00	0.00
TITLUL XI ALTE CHELTUIELI	59	129	33.00	0.00	0.00	27.00	0.00	6.00	34.00	35.00	36.00	0.00
Burse	59.01	130	33.00	0.00	0.00	27.00	0.00	6.00	34.00	35.00	36.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	131	235.00	0.00	75.00	110.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	132	235.00	0.00	75.00	110.00	50.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	133	235.00	0.00	75.00	110.00	50.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	134	225.00	0.00	75.00	100.00	50.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	135	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	136	298.00	0.00	137.00	80.00	55.00	26.00	295.00	333.00	370.00	0.00
Invatamant prescolar	65.02.03.01	137	129.00	0.00	84.00	20.00	10.00	15.00	143.00	160.00	178.00	0.00
Invatamant secundar	65.02.04	138	388.50	0.00	124.00	176.50	81.00	7.00	176.00	201.00	232.00	0.00
Invatamant secundar inferior	65.02.04.01	139	388.50	0.00	124.00	176.50	81.00	7.00	176.00	201.00	232.00	0.00
<b>Sanatate</b>	<b>66.02</b>	<b>140</b>	<b>1286.00</b>	<b>0.00</b>	<b>200.00</b>	<b>500.00</b>	<b>586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	141	1286.00	0.00	200.00	500.00	586.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	142	1286.00	0.00	200.00	500.00	586.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	143	1286.00	0.00	200.00	500.00	586.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	144	1286.00	0.00	200.00	500.00	586.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	145	1286.00	0.00	200.00	500.00	586.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii medicale in unitati sanitare cu paturi	66.02.06	146	1286.00	0.00	200.00	500.00	586.00	0.00	0.00	0.00	0.00	0.00
Unitati medico-sociale	66.02.06.03	147	1286.00	0.00	200.00	500.00	586.00	0.00	0.00	0.00	0.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>148</b>	<b>904.50</b>	<b>0.00</b>	<b>20.50</b>	<b>302.00</b>	<b>190.00</b>	<b>392.00</b>	<b>186.00</b>	<b>201.00</b>	<b>218.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	149	904.50	0.00	20.50	302.00	190.00	392.00	186.00	201.00	218.00	0.00
CHELTUIELI CURENTE	01	150	234.50	0.00	20.50	152.00	40.00	22.00	186.00	201.00	218.00	0.00
TITLUL II BUNURI SI SERVICII	20	151	144.50	0.00	7.50	90.00	40.00	7.00	146.00	156.00	168.00	0.00
Bunuri si servicii	20.01	152	93.50	0.00	7.50	50.00	30.00	6.00	93.00	95.00	98.00	0.00
Furnituri de birou	20.01.01	153	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	2.00	0.00
Materiale pentru curatenie	20.01.02	154	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	155	5.00	0.00	0.60	2.40	1.00	1.00	6.00	7.00	8.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	156	13.00	0.00	3.90	3.10	3.00	3.00	14.00	15.00	16.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingeri platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Materiale si prestari de servicii cu caracter functional	20.01.09	157	2.00	0.00	0.00	1.50	0.50	0.00	2.00	2.00	2.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	158	72.00	0.00	3.00	42.00	25.00	2.00	69.00	69.00	69.00	0.00
Reparatii curente	20.02	159	47.00	0.00	0.00	40.00	7.00	0.00	49.00	55.00	62.00	0.00
Bunuri de natura obiectelor de inventar	20.05	160	3.00	0.00	0.00	0.00	3.00	0.00	3.00	4.00	5.00	0.00
Alte obiecte de inventar	20.05.30	161	3.00	0.00	0.00	0.00	3.00	0.00	3.00	4.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	162	1.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	3.00	0.00
TITLUL XI ALTE CHELTUIELI	59	163	90.00	0.00	13.00	62.00	0.00	15.00	40.00	45.00	50.00	0.00
Sustinerea cultelor	59.12	164	90.00	0.00	13.00	62.00	0.00	15.00	40.00	45.00	50.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	165	670.00	0.00	0.00	150.00	150.00	370.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	166	670.00	0.00	0.00	150.00	150.00	370.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	167	670.00	0.00	0.00	150.00	150.00	370.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	168	670.00	0.00	0.00	150.00	150.00	370.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	169	209.50	0.00	4.50	14.00	16.00	175.00	44.00	51.00	59.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	170	30.50	0.00	3.90	9.60	13.00	4.00	34.00	40.00	47.00	0.00
Camine culturale	67.02.03.07	171	179.00	0.00	0.60	4.40	3.00	171.00	10.00	11.00	12.00	0.00
Servicii recreative si sportive	67.02.05	172	540.00	0.00	1.00	186.00	151.00	202.00	37.00	40.00	44.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	173	540.00	0.00	1.00	186.00	151.00	202.00	37.00	40.00	44.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	174	155.00	0.00	15.00	102.00	23.00	15.00	105.00	110.00	115.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>175</b>	<b>1163.00</b>	<b>0.00</b>	<b>274.00</b>	<b>292.00</b>	<b>302.00</b>	<b>295.00</b>	<b>1383.00</b>	<b>1383.00</b>	<b>1383.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	176	1163.00	0.00	274.00	292.00	302.00	295.00	1383.00	1383.00	1383.00	0.00
CHELTUIELI CURENTE	01	177	1163.00	0.00	274.00	292.00	302.00	295.00	1383.00	1383.00	1383.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	178	730.00	0.00	163.00	186.00	193.00	188.00	875.00	875.00	875.00	0.00
Cheltuieli salariale in bani	10.01	179	709.00	0.00	159.00	181.00	187.00	182.00	850.00	847.00	845.00	0.00
Salarii de baza	10.01.01	180	661.00	0.00	152.00	160.00	182.00	167.00	775.00	772.00	765.00	0.00
Indemnizatie de hrana	10.01.17	181	48.00	0.00	7.00	21.00	5.00	15.00	75.00	75.00	80.00	0.00
Contributii	10.03	182	21.00	0.00	4.00	5.00	6.00	6.00	25.00	28.00	30.00	0.00
Contributia asiguratorie pentru munca	10.03.07	183	21.00	0.00	4.00	5.00	6.00	6.00	25.00	28.00	30.00	0.00
TITLUL II BUNURI SI SERVICII	20	184	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	185	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	186	385.00	0.00	99.00	95.00	95.00	96.00	508.00	508.00	508.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Ajutoare sociale	57.02	187	385.00	0.00	99.00	95.00	95.00	96.00	508.00	508.00	508.00	0.00
Ajutoare sociale in numerar	57.02.01	188	385.00	0.00	99.00	95.00	95.00	96.00	508.00	508.00	508.00	0.00
TITLUL XI ALTE CHELTUIELI	59	189	45.00	0.00	12.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	190	45.00	0.00	12.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Asistenta sociala in caz de boli si invaliditati	68.02.05	191	1083.00	0.00	252.00	271.00	281.00	279.00	1364.00	1364.00	1364.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	192	1083.00	0.00	252.00	271.00	281.00	279.00	1364.00	1364.00	1364.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	193	45.00	0.00	12.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	194	35.00	0.00	10.00	10.00	10.00	5.00	19.00	19.00	19.00	0.00
Ajutor social	68.02.15.01	195	35.00	0.00	10.00	10.00	10.00	5.00	19.00	19.00	19.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>196</b>	<b>2051.26</b>	<b>0.00</b>	<b>655.00</b>	<b>454.10</b>	<b>566.16</b>	<b>376.00</b>	<b>1220.00</b>	<b>1351.00</b>	<b>1442.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>197</b>	<b>1326.26</b>	<b>0.00</b>	<b>464.00</b>	<b>312.10</b>	<b>330.16</b>	<b>220.00</b>	<b>595.00</b>	<b>656.00</b>	<b>717.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	198	1326.26	0.00	464.00	312.10	330.16	220.00	595.00	656.00	717.00	0.00
CHELTUIELI CURENTE	01	199	879.60	0.00	454.00	42.10	213.50	170.00	595.00	656.00	717.00	0.00
TITLUL II BUNURI SI SERVICII	20	200	834.00	0.00	434.00	31.50	208.50	160.00	540.00	596.00	652.00	0.00
Bunuri si servicii	20.01	201	509.00	0.00	297.00	23.50	87.50	101.00	320.00	366.00	402.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	202	284.00	0.00	162.00	15.50	46.50	60.00	215.00	235.00	245.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	203	5.00	0.00	0.00	0.50	4.50	0.00	5.00	6.00	7.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	204	220.00	0.00	135.00	7.50	36.50	41.00	100.00	125.00	150.00	0.00
Reparatii curente	20.02	205	325.00	0.00	137.00	8.00	121.00	59.00	220.00	230.00	250.00	0.00
TITLUL XI ALTE CHELTUIELI	59	206	45.60	0.00	20.00	10.60	5.00	10.00	55.00	60.00	65.00	0.00
Asociatii si fundatii	59.11	207	45.60	0.00	20.00	10.60	5.00	10.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	208	0.00	0.00	0.00	0.00	0.00	0.00	55.00	60.00	65.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	209	446.66	0.00	10.00	270.00	116.66	50.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	210	446.66	0.00	10.00	270.00	116.66	50.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	211	446.66	0.00	10.00	270.00	116.66	50.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	212	395.00	0.00	10.00	250.00	100.00	35.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	213	51.66	0.00	0.00	20.00	16.66	15.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alimentare cu apa si amenajari hidrotehnice	70.02.05	214	583.00	0.00	319.00	-6.00	185.00	85.00	365.00	405.00	455.00	0.00
Alimentare cu apa	70.02.05.01	215	583.00	0.00	319.00	-6.00	185.00	85.00	365.00	405.00	455.00	0.00
Iluminat public si electrificari rurale	70.02.06	216	482.00	0.00	115.00	136.00	121.00	110.00	175.00	191.00	197.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	217	164.00	0.00	10.00	151.50	2.50	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	218	97.26	0.00	20.00	30.60	21.66	25.00	55.00	60.00	65.00	0.00
<b>Protectia mediului</b>	<b>74.02</b>	<b>219</b>	<b>725.00</b>	<b>0.00</b>	<b>191.00</b>	<b>142.00</b>	<b>236.00</b>	<b>156.00</b>	<b>625.00</b>	<b>695.00</b>	<b>725.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	220	725.00	0.00	191.00	142.00	236.00	156.00	625.00	695.00	725.00	0.00
CHELTUIELI CURENTE	01	221	625.00	0.00	191.00	92.00	186.00	156.00	625.00	695.00	725.00	0.00
TITLUL II BUNURI SI SERVICII	20	222	625.00	0.00	191.00	92.00	186.00	156.00	625.00	695.00	725.00	0.00
Bunuri si servicii	20.01	223	619.00	0.00	191.00	84.00	194.00	150.00	600.00	665.00	690.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	224	590.00	0.00	156.00	44.00	240.00	150.00	520.00	580.00	600.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	225	29.00	0.00	35.00	40.00	-46.00	0.00	80.00	85.00	90.00	0.00
Bunuri de natura obiectelor de inventar	20.05	226	6.00	0.00	0.00	8.00	-8.00	6.00	25.00	30.00	35.00	0.00
Alte obiecte de inventar	20.05.30	227	6.00	0.00	0.00	8.00	-8.00	6.00	25.00	30.00	35.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	228	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	229	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	230	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	231	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Salubritate si gestiunea deseurilor	74.02.05	232	625.00	0.00	191.00	92.00	186.00	156.00	625.00	695.00	725.00	0.00
Salubritate	74.02.05.01	233	625.00	0.00	191.00	92.00	186.00	156.00	625.00	695.00	725.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	234	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>235</b>	<b>6897.60</b>	<b>0.00</b>	<b>462.60</b>	<b>1390.00</b>	<b>1341.00</b>	<b>3704.00</b>	<b>400.00</b>	<b>432.00</b>	<b>465.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>236</b>	<b>6862.60</b>	<b>0.00</b>	<b>462.60</b>	<b>1390.00</b>	<b>1321.00</b>	<b>3689.00</b>	<b>400.00</b>	<b>432.00</b>	<b>465.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	237	6862.60	0.00	462.60	1390.00	1321.00	3689.00	400.00	432.00	465.00	0.00
CHELTUIELI CURENTE	01	238	598.00	0.00	194.00	92.00	23.00	289.00	400.00	432.00	465.00	0.00
TITLUL II BUNURI SI SERVICII	20	239	598.00	0.00	194.00	92.00	23.00	289.00	400.00	432.00	465.00	0.00
Bunuri si servicii	20.01	240	307.00	0.00	114.00	45.00	-26.00	174.00	230.00	250.00	270.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	241	67.00	0.00	44.00	25.00	-26.00	24.00	100.00	110.00	120.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	242	240.00	0.00	70.00	20.00	0.00	150.00	130.00	140.00	150.00	0.00
Reparatii curente	20.02	243	265.00	0.00	80.00	25.00	45.00	115.00	160.00	170.00	180.00	0.00
Bunuri de natura obiectelor de inventar	20.05	244	8.00	0.00	0.00	4.00	4.00	0.00	10.00	12.00	15.00	0.00
Alte obiecte de inventar	20.05.30	245	8.00	0.00	0.00	4.00	4.00	0.00	10.00	12.00	15.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	246	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024
Comisioane si alte costuri aferente imprumuturilor preluate/contractate de MEF in baza OUG 64/2007	20.24.04	247	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	248	6264.60	0.00	268.60	1298.00	1298.00	3400.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	249	6264.60	0.00	268.60	1298.00	1298.00	3400.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	250	6264.60	0.00	268.60	1298.00	1298.00	3400.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	251	6184.60	0.00	228.60	1258.00	1298.00	3400.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	252	80.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	253	6862.60	0.00	462.60	1390.00	1321.00	3689.00	400.00	432.00	465.00	0.00
Drumuri si poduri	84.02.03.01	254	6862.60	0.00	462.60	1390.00	1321.00	3689.00	400.00	432.00	465.00	0.00
<b>Alte actiuni economice</b>	<b>87.02</b>	<b>255</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	256	35.00	0.00	0.00	0.00	20.00	15.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	257	35.00	0.00	0.00	0.00	20.00	15.00	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	258	6.00	0.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	259	6.00	0.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	260	6.00	0.00	0.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	261	29.00	0.00	0.00	0.00	15.00	14.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	262	29.00	0.00	0.00	0.00	15.00	14.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	263	29.00	0.00	0.00	0.00	15.00	14.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alte actiuni economice	87.02.50	264	35.00	0.00	0.00	0.00	20.00	15.00	0.00	0.00	0.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>265</b>	<b>-2653.20</b>	<b>0.00</b>	<b>-313.60</b>	<b>-1261.60</b>	<b>-1078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ROMANIA  
PRESEDINTE DE SEDINTA  
DAVIDUTA ANTONINA



CONTRASEMNEAZA SECRETAR GENERAL  
CIUCHI ADINA CAMELIA

INTOCMIT Rau Mirela Consilier superior