

HOTĂRÂRE

privind aprobarea rectificării bugetului local
pentru anul 2021

Consiliul local al comunei Coșula, județul Botoșani,
analizând raportul compartimentului și comisiei de specialitate
nr. 275/08.10.2021, referatul de aprobare la proiectul de hotărâre privind aprobarea
rectificării bugetului local pentru anul 2021 nr. 276/ 08.10.2021 și anunțul nr.
277/08.10.2021 privind rectificarea bugetului

având în vedere Raportul comun al Comisiei de specialitate pentru programe
de dezvoltare economico – socială, buget – finanțe, administrarea domeniului public și
privat al comunei, agricultură, gospodărie comunală, protecția mediului, servicii și comerț,
a Comisiei de specialitate pentru învățământ, sănătate, cultură, protecție socială, activități
sportive și de agrement și a Comisiei de specialitate pentru administrația publică
locală, juridică, apărarea ordinii și liniștii publice privind avizarea favorabilă a
proiectului de hotărâre,

având în vedere Hotărârea Guvernului nr.1088/07.10.2021 privind
privind alocarea unei sume din Fondul de rezerva bugetara la dispoziția Guvernului,
prevăzută în bugetul de stat pe anul 2021, pentru unele unități administrativ-teritoriale

în temeiul dispozițiilor art.8 lit.a și b, art. 19, alin. 1, lit.,a” și art.39 din Legea
nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,
ale Legii bugetului de stat pe anul 2021 nr. 15/08.03.2021, precum și ale
art. 129, alin.(2), lit.,b) și alin.4, lit.,a”, art. 139, alin.(3)lit.a al art.140, alin.1 și art. 196. alin.
(I), lit. a) din O.U.G. nr.57/2019, privind Codul administrativ,

În temeiul art.196, alin (1) lit b) din OUG nr. 57/2019 – privind Codul
administrativ,

h o t ă r ă ș t e :

Art. 1 - Se aprobă rectificarea bugetul local al comunei COSULA pe
anul 2021 conform anexei la prezenta hotarare.

Venituri totale	50.00 mii lei
Cap. 110206	50.00 mii lei

Cheltuieli totale	50.00 mii lei
Cap. A510103 Autoritati executive	
Art. 200103	50.00 mii lei

Art. 2- Prezenta hotărâre se aduce la cunoștință publică prin afișare și se comunică Primarului comunei COSULA, Compartimentului Contabilitate a aparatului de specialitate al Primarului comunei și Instituției Prefectului - Județul BOTOSANI .

INIȚIATOR ,
PRIMAR ,

ACATRINEI MIRCIA



ROMÂNIA
JUDEȚUL BOTOSANI
COMUNA COSULA
Tel/Fax: 0231/619.411
E-mail: cosulap@yahoo.com

Nr. 277/08.10.2021

ANUNT

Primarul comunei COSULA , in conformitate cu prevederile Legii nr. 52/2003 privind transparenta decizională în administrația publică ,republicată , si a Legii nr. 273/2006 privind finanțele publice locale, actualizată , își face publică intenția de a aproba printr-o hotărâre de consiliu rectificarea bugetului local pentru anul 2021 ,prin transfer între aliniate , conform Proiectului de hotarare nr. 274/08.10.2021 atasat prezentei .

Referatul de aprobare înregistrat sub nr. 276/08.10.2021. Intocmit de către Primarul comunei COSULA și Raportul de specialitate nr. 275/08.10.2021 . întocmit de Compartimentul contabilitate sunt afișate la sediul Primariei comunei COSULA .iar sugestiile,propunerile, contestațiile si opiniile persoanelor interesate se pot depune la secretariatul Primariei COSULA pana la data de 20.10.2021 , orele 14,00..

PRIMAR

ACATRINEI MIRCIA

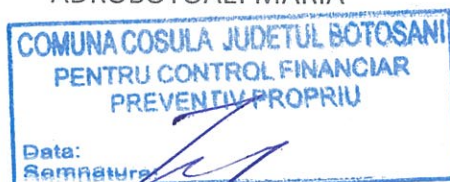


ANEXA

VENITURI TOTALE	50.00 mii lei
Cap.110206	50.00 mii lei
CHELTUIELI TOTALE	50,00 mii lei
Cap. A510103,,Autoritati executive,,	
Art. 200103	50.00mii lei

CONTABIL,

ADROBOTOAEI MARIA



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COȘULA
NR. 275/08.10.2021

RAPORT DE SPECIALITATE

privind modificarea bugetului local pe anul 2021

Având în vedere:

- Legea bugetului de stat nr. 15/2021 privind bugetul de stat pe anul 2021;
- HCL nr. 52/22.04.2021 privind aprobarea bugetului local al comunei Coșula pe anul 2021 ;

În conformitate cu prevederile art. 49 alin. (5) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

în temeiul prevederilor art. 155 alin. (1) lit. c) , alin (4) lit. a) și art.196 alin. (1) din O.U.G. 57/2019 privind Codul administrativ,

-H.G.nr.1088/2021

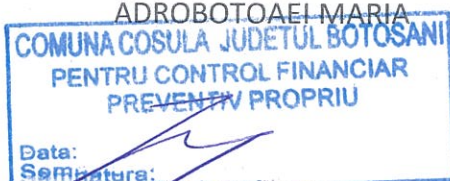
SE PROPUNE:

Modificarea bugetului local al comunei Coșula , pe anul 2021 , după cum urmează:

	TRIM. IV
VENITURI TOTALE	50.00 mii lei
Cap.110206	50.00 mii lei
CHELTUIELI TOTALE	50.00 mii lei
Cap. A510103,,Autoritati executive,,	
Art. 200103	50.00mii lei

CONTABIL,

ADROBOTOAEL MARIA



ROMÂNIA
JUDEȚUL BOTOȘANI
PRIMĂRIA COMUNEI COȘULA

NR. 246/08.10.2021

REFERAT DE APROBARE

privind modificarea bugetului local pe anul 2021

Având în vedere:

- Legea bugetului de stat nr. 15/2021 privind bugetul de stat pe anul 2021;
- HCL nr. 52/22.04.2021 privind aprobarea bugetului local al comunei Coșula pe anul 2021 ;

În conformitate cu prevederile art. 49 alin. (5) din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

în temeiul prevederilor art. 155 alin. (1) lit. c) , alin (4) lit. a) și art.196 alin. (1) din O.U.G. 57/2019 privind Codul administrativ,

-H.G.nr.1088/2021

SE PROPUNE:

Modificarea bugetului local al comunei Coșula , pe anul 2021 , după cum urmează:

	TRIM. IV
VENITURI TOTALE	50.00 mii lei
Cap.110206	50.00 mii lei
CHELTUIELI TOTALE	50.00 mii lei
Cap. A510103,,Autoritati executive,,	
Art. 200103	50.00mii lei

PRIMAR,

ACATRINEI MIRCIA



246

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

-mii lei-

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante				Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
			1=3+4+5+6	2	3	4							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	17,183.25		6,723.05	4,692.85	4,190.30	1,577.05	4,399.00	4,438.00	4,378.00			
499002	VENITURI PROPRII	3,796.25		882.05	743.85	1,390.30	780.05	1,977.00	2,296.00	2,516.00			
000202	I. VENITURI CURENTE	6,744.25		1,564.05	1,430.85	2,251.30	1,498.05	4,193.00	4,232.00	4,172.00			
000302	A. VENITURI FISCALE	5,865.25		1,355.05	1,275.85	1,906.30	1,328.05	3,533.00	3,572.00	3,512.00			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	916.00		141.40	239.00	262.80	272.80	576.00	610.00	645.00			
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	916.00		141.40	239.00	262.80	272.80	576.00	610.00	645.00			
0302	Impozit pe venit	4.00		2.00	0.00	1.00	1.00	4.00	4.00	4.00			
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		2.00	0.00	1.00	1.00	4.00	4.00	4.00			
0402	Cote si sume defalcate din impozitul pe venit	912.00		139.40	239.00	261.80	271.80	572.00	606.00	641.00			
040201	Cote defalcate din impozitul pe venit	268.00		38.20	71.00	58.80	100.00	296.00	311.00	326.00			
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	284.00		36.20	70.00	104.00	73.80	276.00	295.00	315.00			
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	360.00		65.00	98.00	99.00	98.00	0.00	0.00	0.00			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	501.00		221.00	90.00	124.00	66.00	501.00	501.00	501.00			
0702	Impozite si taxe pe proprietate	501.00		221.00	90.00	124.00	66.00	501.00	501.00	501.00			
070201	Impozit si taxa pe cladiri	76.00		33.00	13.00	13.00	17.00	76.00	76.00	76.00			
07020101	Impozit pe cladiri de la persoane fizice	64.00		30.00	10.00	10.00	14.00	64.00	64.00	64.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00			

Cod	Denumire indicator	Buget 2021						Estimari											
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024									
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
1=3+4+5+6	2	3	4	5	6	7	8	9											
A	B																		
070202	Impozit si taxa pe teren	425.00		188.00	77.00	111.00	49.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
07020201	Impozit pe terenuri de la persoane fizice	154.00		54.00	24.00	30.00	46.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00
07020202	Impozit si taxa pe teren de la persoane juridice	7.00		2.00	3.00	1.00	1.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
07020203	Impozitul pe terenul din extravilan	284.00		132.00	50.00	80.00	2.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,139.00		732.00	722.00	911.00	774.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00	2,407.00
1102	Sume defalcate din TVA	2,948.00		682.00	687.00	861.00	718.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00	2,216.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	715.00		124.00	208.00	186.00	197.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	162.00		0.00	0.00	162.00	0.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,071.00		558.00	479.00	513.00	521.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	191.00		50.00	35.00	50.00	56.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00
160202	Impozit pe mijloacele de transport	191.00		50.00	35.00	50.00	56.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00	191.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	181.00		50.00	30.00	50.00	51.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00	181.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	10.00		0.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,309.25		260.65	224.85	608.50	215.25	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
1802	Alte impozite si taxe fiscale	1,309.25		260.65	224.85	608.50	215.25	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
180250	Alte impozite si taxe	1,309.25		260.65	224.85	608.50	215.25	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
001202	C. VENITURI NEFISCALE	879.00		209.00	155.00	345.00	170.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00
001302	C1. VENITURI DIN PROPRIETATE	65.00		30.00	10.00	10.00	15.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
3002	Venituri din proprietate	65.00		30.00	10.00	10.00	15.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
300205	Venituri din concesiuni si inchirieri	25.00		20.00	0.00	0.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00		20.00	0.00	0.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
300250	Alte venituri din proprietate	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
001402	C2. VANZARI DE BUNURI SI SERVICII	814.00		179.00	145.00	335.00	155.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00

Cod	Denumire indicator	Buget 2021						Estimari					
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
3402	Venituri din taxe administrative, eliberari permise	25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00
340202	Taxe extrajudiciare de timbru	25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00
3502	Amenzi, penalitati si confiscari	619.00		119.00	100.00	300.00	100.00	400.00	400.00	400.00	400.00	400.00	400.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	619.00		119.00	100.00	300.00	100.00	400.00	400.00	400.00	400.00	400.00	400.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	619.00		119.00	100.00	300.00	100.00	400.00	400.00	400.00	400.00	400.00	400.00
3602	Diverse venituri	170.00		50.00	40.00	30.00	50.00	170.00	170.00	170.00	170.00	170.00	170.00
360206	Taxe speciale	170.00		50.00	40.00	30.00	50.00	170.00	170.00	170.00	170.00	170.00	170.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,287.00		0.00	-180.00	-766.00	-341.00	-151.30	-190.30	-130.30			
370204	Varsaminte din sectiunea de functionare	1,287.00		0.00	180.00	766.00	341.00	151.30	190.30	130.30			
001702	IV. SUBVENTII	3,929.00		2,249.00	1,562.00	39.00	79.00	206.00	206.00	206.00	206.00	206.00	206.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,929.00		2,249.00	1,562.00	39.00	79.00	206.00	206.00	206.00	206.00	206.00	206.00
4202	Subventii de la bugetul de stat	3,929.00		2,249.00	1,562.00	39.00	79.00	206.00	206.00	206.00	206.00	206.00	206.00
002002	B. Curente	3,929.00		2,249.00	1,562.00	39.00	79.00	206.00	206.00	206.00	206.00	206.00	206.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50.00		10.00	0.00	0.00	40.00	50.00	50.00	50.00	50.00	50.00	50.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	156.00		39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	156.00
420265	Finantarea Programului National de Dezvoltare Locala	3,723.00		2,200.00	1,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	6,510.00		2,910.00	1,700.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,000.00		1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48020103	Prefinantare	2,000.00		1,000.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	4,510.00		1,910.00	1,200.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	4,510.00		1,910.00	1,200.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	17,183.25	0.00	6,723.05	4,692.85	4,190.30	1,577.05	4,354.00	4,393.00	4,333.00	4,354.00	4,393.00	4,333.00

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		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	10		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
01	CHELTUIELI CURENTE	12,368.25	0.00	4,493.05	2,959.85	3,559.30	1,356.05	4,202.70	4,202.70	4,202.70	4,202.70	4,202.70	
10	TITLUL I CHELTUIELI DE PERSONAL	2,393.45	0.00	658.05	581.80	576.80	576.80	2,307.20	2,307.20	2,307.20	2,307.20	2,307.20	
1001	Cheltuieli salariale in bani	2,318.25	0.00	639.25	563.00	558.00	558.00	X	X	X	X	X	
100101	Salarii de baza	2,198.25	0.00	609.25	533.00	528.00	528.00	X	X	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	30.00	30.00	30.00	30.00	X	X	X	X	X	
1003	Contributii	75.20	0.00	18.80	18.80	18.80	18.80	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	75.20	0.00	18.80	18.80	18.80	18.80	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,624.80	0.00	826.00	546.05	761.50	491.25	1,420.50	1,420.50	1,420.50	1,420.50	1,420.50	
2001	Bunuri si servicii	2,446.30	0.00	751.00	507.05	716.00	472.25	X	X	X	X	X	
200101	Furnituri de birou	54.00	0.00	17.00	13.50	12.00	11.50	X	X	X	X	X	
200102	Materiale pentru curatenie	28.00	0.00	9.00	7.00	7.00	5.00	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	384.00	0.00	123.00	82.00	72.00	107.00	X	X	X	X	X	
200104	Apa, canal si salubritate	340.00	0.00	50.00	90.00	130.00	70.00	X	X	X	X	X	
200105	Carburanti si lubrifianti	95.00	0.00	65.00	13.75	12.50	3.75	X	X	X	X	X	
200106	Piese de schimb	16.00	0.00	0.00	9.00	5.00	2.00	X	X	X	X	X	
200107	Transport	60.00	0.00	16.00	20.00	0.00	24.00	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	250.00	0.00	127.50	76.00	24.00	22.50	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	1,052.30	0.00	296.50	167.80	385.50	202.50	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	167.00	0.00	47.00	28.00	68.00	24.00	X	X	X	X	X	
2002	Reparatii curente	20.00	0.00	0.00	6.00	10.00	4.00	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X	X	X	
200530	Alte obiecte de inventar	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X	X	X	
2006	Deplasari, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00	X	X	X	X	X	
2013	Pregatire profesionala	23.50	0.00	10.00	10.00	3.50	0.00	X	X	X	X	X	
2030	Alte cheltuieli	75.00	0.00	52.00	10.00	8.00	5.00	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	52.00	10.00	8.00	5.00	X	X	X	X	X	
30	TITLUL III DOBANZI	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	

Cod	Denumire indicator	Buget 2021												Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	2022		2023		2024	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6		3	4	5	6									
3001	Dobanzi aferente datoriei publice interne	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	120.00	0.00	0.00	50.00	50.00	20.00	50.00	50.00	50.00	20.00	20.00	120.00	120.00	120.00	120.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	120.00	0.00	0.00	50.00	50.00	20.00	50.00	50.00	50.00	20.00	20.00	120.00	120.00	120.00	120.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	60.00	60.00	60.00	60.00
5101	Transferuri curente	60.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	60.00	60.00	60.00	60.00
510101	Transferuri catre institutii publice	60.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	60.00	60.00	60.00	60.00
57	TITLUL IX ASISTENTA SOCIALA	280.00	0.00	79.00	60.00	46.00	95.00	46.00	46.00	46.00	95.00	95.00	280.00	280.00	280.00	280.00
5702	Ajutoare sociale	280.00	0.00	79.00	60.00	46.00	95.00	46.00	46.00	46.00	95.00	95.00	280.00	280.00	280.00	280.00
570201	Ajutoare sociale in numerar	240.00	0.00	69.00	50.00	36.00	85.00	36.00	36.00	36.00	85.00	85.00	240.00	240.00	240.00	240.00
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,865.00	0.00	2,910.00	1,700.00	2,105.00	150.00	2,105.00	2,105.00	2,105.00	150.00	150.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,250.00	0.00	1,000.00	500.00	600.00	150.00	600.00	600.00	600.00	150.00	150.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	1,800.00	0.00	1,000.00	500.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	450.00	0.00	0.00	0.00	300.00	150.00	300.00	300.00	300.00	150.00	150.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	4,615.00	0.00	1,910.00	1,200.00	1,505.00	0.00	1,505.00	1,505.00	1,505.00	0.00	0.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	4,400.00	0.00	1,910.00	1,100.00	1,390.00	0.00	1,390.00	1,390.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	215.00	0.00	0.00	100.00	115.00	0.00	115.00	115.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	5.00	5.00	5.00	5.00
5901	Burse	5.00	0.00	0.00	2.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	5.00	5.00	5.00	5.00
70	CHELTUIELI DE CAPITAL	4,655.00	0.00	2,200.00	1,703.00	561.00	191.00	561.00	561.00	561.00	191.00	191.00	151.30	190.30	190.30	130.30
71	TITLUL XIII ACTIVE NEFINANCIARE	4,655.00	0.00	2,200.00	1,703.00	561.00	191.00	561.00	561.00	561.00	191.00	191.00	151.30	190.30	190.30	130.30
7101	Active fixe	4,655.00	0.00	2,200.00	1,703.00	561.00	191.00	561.00	561.00	561.00	191.00	191.00	151.30	190.30	190.30	130.30
710101	Constructii	2,618.00	0.00	1,000.00	973.00	531.00	114.00	531.00	531.00	531.00	114.00	114.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	2,037.00	0.00	1,200.00	730.00	30.00	77.00	30.00	30.00	30.00	77.00	77.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	160.00	0.00	30.00	30.00	70.00	30.00	70.00	70.00	70.00	30.00	30.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021										Estimari							
		Prevederi anuale		Prevederi trimestriale				2022				2023				2024			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022	2023	2024	2022	2023	2024			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9									
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	30.00	30.00	70.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8102	Rambursari de credite interne	160.00	0.00	30.00	30.00	70.00	30.00	30.00	X	X	X	X	X	X	X	X			
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	30.00	30.00	70.00	30.00	30.00	X	X	X	X	X	X	X	X			
5002	Partea I-a Servicii publice generale	2,684.25	0.00	823.25	642.00	662.00	557.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00			
5102	Autoritati publice si actiuni externe	2,544.25	0.00	803.25	592.00	612.00	537.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00			
01	CHELTUIELI CURENTE	2,544.25	0.00	803.25	592.00	612.00	537.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,426.25	0.00	421.25	335.00	335.00	335.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00			
1001	Cheltuieli salariale in bani	1,406.25	0.00	416.25	330.00	330.00	330.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00			
100101	Salarii de baza	1,286.25	0.00	386.25	300.00	300.00	300.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00			
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00			
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00			
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00			
20	TITLUL II BUNURI SI SERVICII	1,118.00	0.00	382.00	257.00	277.00	202.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00			
2001	Bunuri si servicii	1,048.00	0.00	362.00	237.00	257.00	192.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00			
200101	Furnituri de birou	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00			
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00			
200103	Încalzit, iluminat si forta motrica	300.00	0.00	100.00	50.00	50.00	100.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00			
200104	Apa, canal si salubritate	170.00	0.00	20.00	50.00	80.00	20.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00			
200105	Carburanti si lubrifianti	50.00	0.00	30.00	10.00	10.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
200106	Piese de schimb	10.00	0.00	0.00	5.00	5.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00			
200108	Posta, telecomunicatii, radio, tv, internet	230.00	0.00	120.00	70.00	20.00	20.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00			
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	40.00	20.00	40.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	40.00	20.00	40.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00			
2006	Diplasari, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
200601	Deplasari interne, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00			
2013	Pregatire profesionala	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00			
510201	Autoritati executive si legislative	2,544.25	0.00	803.25	592.00	612.00	537.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00			

Cod	Denumire indicator	Bucget 2021										Estimari						
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024								
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
51020103	Autoritati executive	2,544.25	0.00	803.25	592.00	612.00	537.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00
5402	Alte servicii publice generale	120.00	0.00	0.00	50.00	50.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
01	CHELTUIELI CURENTE	120.00	0.00	0.00	50.00	50.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
50	TITLUL V FONDURI DE REZERVA	120.00	0.00	0.00	50.00	50.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	120.00	0.00	0.00	50.00	50.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
540250	Alte servicii publice generale	120.00	0.00	0.00	50.00	50.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
5502	Tranzactii privind datoria publica si imprumuturi	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
30	TITLUL III DOBANZI	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
3001	Dobanzi aferente datoriei publice interne	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
300101	Dobanzi aferente datoriei publice interne directe	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.00	0.00	55.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
6102	Ordine publica si siguranta nationala	72.00	0.00	55.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
01	CHELTUIELI CURENTE	72.00	0.00	55.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	5.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
1001	Cheltuieli salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
100101	Salarii de baza	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	72.00	0.00	55.50	5.50	5.50	5.50	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
6302	Partea a III-a Cheltuieli Social - Culturale	10,435.50	0.00	4,292.00	2,889.75	2,638.50	615.25	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50
6502	Invatamant	3,116.50	0.00	1,354.00	1,160.75	400.50	201.25	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
01	CHELTUIELI CURENTE	1,065.50	0.00	354.00	337.75	286.50	87.25	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50	421.50
20	TITLUL II BUNURI SI SERVICII	369.50	0.00	134.00	105.75	70.50	59.25	335.50	335.50	335.50	335.50	335.50	335.50	335.50	335.50	335.50	335.50	335.50

Cod	Denumire indicator	Buget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
2001	Bunuri si servicii	261.00	0.00	79.00	86.75	45.00	50.25	X	X	X					
200101	Furnituri de birou	14.00	0.00	7.00	3.50	2.00	1.50	X	X	X					
200102	Materiale pentru curatenie	20.00	0.00	7.00	5.00	5.00	3.00	X	X	X					
200103	Încalzit, iluminat si forta motrica	84.00	0.00	23.00	32.00	22.00	7.00	X	X	X					
200105	Carburanti si lubrifianti	15.00	0.00	5.00	3.75	2.50	3.75	X	X	X					
200106	Piese de schimb	6.00	0.00	0.00	4.00	0.00	2.00	X	X	X					
200107	Transport	60.00	0.00	16.00	20.00	0.00	24.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	7.50	6.00	4.00	2.50	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	6.50	4.50	3.50	2.50	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	7.00	8.00	6.00	4.00	X	X	X					
2002	Reparatii curente	20.00	0.00	0.00	6.00	10.00	4.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X					
200530	Alte obiecte de inventar	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X					
2013	Pregatire profesionala	3.50	0.00	0.00	0.00	3.50	0.00	X	X	X					
2030	Alte cheltuieli	75.00	0.00	52.00	10.00	8.00	5.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	52.00	10.00	8.00	5.00	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	81.00	0.00	10.00	30.00	16.00	25.00	81.00	81.00	81.00					
5702	Ajutoare sociale	81.00	0.00	10.00	30.00	16.00	25.00	X	X	X					
570201	Ajutoare sociale in numerar	41.00	0.00	0.00	20.00	6.00	15.00	X	X	X					
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	610.00	0.00	210.00	200.00	200.00	0.00	0.00	0.00	0.00					
5802	Programe din Fondul Social European (FSE)	610.00	0.00	210.00	200.00	200.00	0.00	X	X	X					
580202	Finantare externa nerambursabila	600.00	0.00	210.00	200.00	190.00	0.00	X	X	X					
580203	Cheltuieli neeligibile	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X					
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	2.00	0.00	3.00	5.00	5.00	5.00					
5901	Burse	5.00	0.00	0.00	2.00	0.00	3.00	X	X	X					
70	CHELTUIELI DE CAPITAL	2,051.00	0.00	1,000.00	823.00	114.00	114.00	0.00	0.00	0.00					

Cod	Denumire indicator	Buget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024					
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9					
A	B	1=3+4+5+6		3	4	5	6	7	8	9					
71	TITLUL XIII ACTIVE NEFINANCIARE	2,051.00	0.00	1,000.00	823.00	114.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	2,051.00	0.00	1,000.00	823.00	114.00	114.00	X	X	X	X	X	X		
710101	Constructii	2,051.00	0.00	1,000.00	823.00	114.00	114.00	X	X	X	X	X	X		
650204	Invatamant secundar	3,076.50	0.00	1,344.00	1,150.75	390.50	191.25	381.50	381.50	381.50	381.50	381.50	381.50		
65020401	Invatamant secundar inferior	1,253.50	0.00	344.00	327.75	390.50	191.25	381.50	381.50	381.50	381.50	381.50	381.50		
65020402	Invatamant secundar superior	1,823.00	0.00	1,000.00	823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	40.00	40.00		
6602	Sanatate	156.00	0.00	39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	156.00		
01	CHELTUIELI CURENTE	156.00	0.00	39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	156.00		
10	TITLUL I CHELTUIELI DE PERSONAL	156.00	0.00	39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	156.00		
1001	Cheltuieli salariale in bani	144.00	0.00	36.00	36.00	36.00	36.00	X	X	X	X	X	X		
100101	Salarii de baza	144.00	0.00	36.00	36.00	36.00	36.00	X	X	X	X	X	X		
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X		
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X		
660208	Servicii de sanatate publica	156.00	0.00	39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	156.00		
6702	Cultura, recreere si religie	129.00	0.00	0.00	20.00	89.00	20.00	60.00	60.00	60.00	60.00	60.00	60.00		
01	CHELTUIELI CURENTE	82.00	0.00	0.00	20.00	42.00	20.00	60.00	60.00	60.00	60.00	60.00	60.00		
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	Bunuri si servicii	22.00	0.00	0.00	0.00	22.00	0.00	X	X	X	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	0.00	0.00	22.00	0.00	X	X	X	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	0.00	20.00	20.00	20.00	60.00	60.00	60.00	60.00	60.00	60.00		
5101	Transferuri curente	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X	X	X	X		
510101	Transferuri catre institutii publice	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X	X	X	X		
70	CHELTUIELI DE CAPITAL	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
71	TITLUL XIII ACTIVE NEFINANCIARE	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7101	Active fixe	47.00	0.00	0.00	0.00	47.00	0.00	X	X	X	X	X	X		
710101	Constructii	47.00	0.00	0.00	0.00	47.00	0.00	X	X	X	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	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
670250	Alte servicii in domeniile culturii, recreeri si religiei	129.00	0.00	0.00	20.00	89.00	20.00	60.00	60.00	60.00			
6802	Asigurari si asistenta sociala	7,034.00	0.00	2,899.00	1,670.00	2,110.00	355.00	619.00	619.00	619.00			
01	CHELTUIELI CURENTE	6,874.00	0.00	2,869.00	1,640.00	2,040.00	325.00	619.00	619.00	619.00			
10	TITLUL I CHELTUIELI DE PERSONAL	420.00	0.00	100.00	110.00	105.00	105.00	420.00	420.00	420.00			
1001	Cheltuieli salariale in bani	400.00	0.00	95.00	105.00	100.00	100.00	X	X	X			
100101	Salarii de baza	400.00	0.00	95.00	105.00	100.00	100.00	X	X	X			
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X			
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	199.00	0.00	69.00	30.00	30.00	70.00	199.00	199.00	199.00			
5702	Ajutoare sociale	199.00	0.00	69.00	30.00	30.00	70.00	X	X	X			
570201	Ajutoare sociale in numerar	199.00	0.00	69.00	30.00	30.00	70.00	X	X	X			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,255.00	0.00	2,700.00	1,500.00	1,905.00	150.00	0.00	0.00	0.00			
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,250.00	0.00	1,000.00	500.00	600.00	150.00	X	X	X			
580102	Finantare externa nerambursabila	1,800.00	0.00	1,000.00	500.00	300.00	0.00	X	X	X			
580103	Cheltuieli neeligibile	450.00	0.00	0.00	0.00	300.00	150.00	X	X	X			
5802	Programe din Fondul Social European (FSE)	4,005.00	0.00	1,700.00	1,000.00	1,305.00	0.00	X	X	X			
580202	Finantare externa nerambursabila	3,800.00	0.00	1,700.00	900.00	1,200.00	0.00	X	X	X			
580203	Cheltuieli neeligibile	205.00	0.00	0.00	100.00	105.00	0.00	X	X	X			
79	OPERATIUNI FINANCIARE	160.00	0.00	30.00	30.00	70.00	30.00	0.00	0.00	0.00			
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	30.00	30.00	70.00	30.00	0.00	0.00	0.00			
8102	Rambursari de credite interne	160.00	0.00	30.00	30.00	70.00	30.00	X	X	X			
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	30.00	30.00	70.00	30.00	X	X	X			
680204	Asistenta acordata persoanelor in varsta	2,815.00	0.00	1,230.00	530.00	875.00	180.00	0.00	0.00	0.00			
680205	Asistenta sociala in caz de boli si invaliditati	540.00	0.00	130.00	140.00	135.00	135.00	540.00	540.00	540.00			
68020502	Asistenta sociala in caz de invaliditate	540.00	0.00	130.00	140.00	135.00	135.00	540.00	540.00	540.00			
680215	Prevenirea excluderii sociale	79.00	0.00	39.00	0.00	0.00	40.00	79.00	79.00	79.00			

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
68021501	Ajutor social	79.00	0.00	39.00	0.00	0.00	40.00	79.00	79.00	79.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,600.00	0.00	1,500.00	1,000.00	1,100.00	0.00	0.00	0.00	0.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	3,600.00	0.00	1,500.00	1,000.00	1,100.00	0.00	0.00	0.00	0.00				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,010.00	0.00	110.00	270.00	500.00	130.00	490.00	490.00	490.00				
7002	Locuinte, servicii si dezvoltare publica	820.00	0.00	80.00	230.00	430.00	80.00	320.00	320.00	320.00				
01	CHELTUIELI CURENTE	320.00	0.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00				
10	TITLUL I CHELTUIELI DE PERSONAL	320.00	0.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00				
1001	Cheltuieli salariale in bani	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X				
100101	Salarii de baza	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X				
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
70	CHELTUIELI DE CAPITAL	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00				
7101	Active fixe	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00				
710101	Constructii	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00				
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00				
70020501	Alimentare cu apa	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00				
700206	Iluminat public si electrificari rurale	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	720.00	0.00	80.00	160.00	400.00	80.00	320.00	320.00	320.00				
7402	Protectia mediului	190.00	0.00	30.00	40.00	70.00	50.00	170.00	170.00	170.00				
01	CHELTUIELI CURENTE	170.00	0.00	30.00	40.00	50.00	50.00	170.00	170.00	170.00				
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	30.00	40.00	50.00	50.00	170.00	170.00	170.00				
2001	Bunuri si servicii	170.00	0.00	30.00	40.00	50.00	50.00	X	X	X				
200104	Apa, canal si salubritate	170.00	0.00	30.00	40.00	50.00	50.00	X	X	X				
70	CHELTUIELI DE CAPITAL	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00				
7101	Active fixe	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024					
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9					
A	B	1=3+4+5+6		3	4	5	6	7	8	9					
710101	Constructii	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X					
740205	Salubritate si gestiunea deseurilor	190.00	0.00	30.00	40.00	70.00	50.00	170.00	170.00	170.00					
74020501	Salubritate	190.00	0.00	30.00	40.00	70.00	50.00	170.00	170.00	170.00					
7902	Partea a V-a Actiuni economice	2,981.50	0.00	1,442.30	885.60	384.30	269.30	430.50	469.50	409.50					
8402	Transporturi	2,981.50	0.00	1,442.30	885.60	384.30	269.30	430.50	469.50	409.50					
01	CHELTUIELI CURENTE	944.50	0.00	242.30	155.60	354.30	192.30	279.20	279.20	279.20					
10	TITLUL I CHELTUIELI DE PERSONAL	49.20	0.00	12.30	12.30	12.30	12.30	49.20	49.20	49.20					
1001	Cheltuieli salariale in bani	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X					
100101	Salarii de baza	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X					
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X					
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X					
20	TITLUL II BUNURI SI SERVICII	895.30	0.00	230.00	143.30	342.00	180.00	230.00	230.00	230.00					
2001	Bunuri si servicii	895.30	0.00	230.00	143.30	342.00	180.00	X	X	X					
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	865.30	0.00	200.00	143.30	342.00	180.00	X	X	X					
70	CHELTUIELI DE CAPITAL	2,037.00	0.00	1,200.00	730.00	30.00	77.00	151.30	190.30	130.30					
71	TITLUL XIII ACTIVE NEFINANCIARE	2,037.00	0.00	1,200.00	730.00	30.00	77.00	151.30	190.30	130.30					
7101	Active fixe	2,037.00	0.00	1,200.00	730.00	30.00	77.00	X	X	X					
710130	Alte active fixe	2,037.00	0.00	1,200.00	730.00	30.00	77.00	X	X	X					
840203	Transport rutier	2,981.50	0.00	1,442.30	885.60	384.30	269.30	430.50	469.50	409.50					
84020301	Drumuri si poduri	2,981.50	0.00	1,442.30	885.60	384.30	269.30	430.50	469.50	409.50					
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	45.00					
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	45.00					
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	45.00					
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
ACATRINEI MIRCIA



Conducatorul compartimentului
financiar-contabil
HARASMOC MARIA

Judetul: Botosani
 Unitatea administrativ-teritoriala: Comuna Cosula
 Institutia publica: COMUNA COSULA

Formular 11/01

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

-mii lei-

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIONEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,663.25		1,613.05	1,289.85	1,524.30	1,236.05	4,247.70	4,247.70	4,247.70
499002	VENITURI PROPRII	3,796.25		882.05	743.85	1,390.30	780.05	1,977.00	2,296.00	2,516.00
000202	I. VENITURI CURENTE	5,457.25		1,564.05	1,250.85	1,485.30	1,157.05	4,041.70	4,041.70	4,041.70
000302	A. VENITURI FISCALE	5,865.25		1,355.05	1,275.85	1,906.30	1,328.05	3,533.00	3,572.00	3,512.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	916.00		141.40	239.00	262.80	272.80	576.00	610.00	645.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	916.00		141.40	239.00	262.80	272.80	576.00	610.00	645.00
0302	Impozit pe venit	4.00		2.00	0.00	1.00	1.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		2.00	0.00	1.00	1.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit	912.00		139.40	239.00	261.80	271.80	572.00	606.00	641.00
040201	Cote defalcate din impozitul pe venit	268.00		38.20	71.00	58.80	100.00	296.00	311.00	326.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	284.00		36.20	70.00	104.00	73.80	276.00	295.00	315.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Judetean	360.00		65.00	98.00	99.00	98.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	501.00		221.00	90.00	124.00	66.00	501.00	501.00	501.00
0702	Impozite si taxe pe proprietate	501.00		221.00	90.00	124.00	66.00	501.00	501.00	501.00
070201	Impozit si taxa pe cladiri	76.00		33.00	13.00	13.00	17.00	76.00	76.00	76.00
07020101	Impozit pe cladiri de la persoane fizice	64.00		30.00	10.00	10.00	14.00	64.00	64.00	64.00

Cod	Denumire indicator	Bucget 2021						Estimari					
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2024	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
07020102	Impozit si taxa pe cladiri de la persoane juridice	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00	12.00
070202	Impozit si taxa pe teren	425.00		188.00	77.00	111.00	49.00	425.00	425.00	425.00	425.00	425.00	425.00
07020201	Impozit pe terenuri de la persoane fizice	154.00		54.00	24.00	30.00	46.00	154.00	154.00	154.00	154.00	154.00	154.00
07020202	Impozit si taxa pe teren de la persoane juridice	7.00		2.00	3.00	1.00	1.00	7.00	7.00	7.00	7.00	7.00	7.00
07020203	Impozitul pe terenul din extravilan	264.00		132.00	50.00	80.00	2.00	264.00	264.00	264.00	264.00	264.00	264.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,139.00		732.00	722.00	911.00	774.00	2,407.00	2,127.00	2,127.00	1,847.00	1,847.00	1,847.00
1102	Sume defalcate din TVA	2,948.00		682.00	687.00	861.00	718.00	2,216.00	1,936.00	1,936.00	1,656.00	1,656.00	1,656.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	715.00		124.00	208.00	186.00	197.00	823.00	829.00	829.00	835.00	835.00	835.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	162.00		0.00	0.00	162.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,071.00		558.00	479.00	513.00	521.00	1,348.00	1,062.00	1,062.00	776.00	776.00	776.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	191.00		50.00	35.00	50.00	56.00	191.00	191.00	191.00	191.00	191.00	191.00
160202	Impozit pe mijloacele de transport	191.00		50.00	35.00	50.00	56.00	191.00	191.00	191.00	191.00	191.00	191.00
16020201	Impozit pe mijloacele de transport definite de persoane fizice	181.00		50.00	30.00	50.00	51.00	181.00	181.00	181.00	181.00	181.00	181.00
16020202	Impozit pe mijloacele de transport definite de persoane juridice	10.00		0.00	5.00	0.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1,309.25		260.65	224.85	608.50	215.25	49.00	334.00	334.00	519.00	519.00	519.00
1802	Alte impozite si taxe fiscale	1,309.25		260.65	224.85	608.50	215.25	49.00	334.00	334.00	519.00	519.00	519.00
180250	Alte impozite si taxe	1,309.25		260.65	224.85	608.50	215.25	49.00	334.00	334.00	519.00	519.00	519.00
001202	C. VENITURI NEFISCALE	-408.00		209.00	-25.00	-421.00	-171.00	508.70	469.70	469.70	529.70	529.70	529.70
001302	C1. VENITURI DIN PROPRIETATE	65.00		30.00	10.00	10.00	15.00	65.00	65.00	65.00	65.00	65.00	65.00
3002	Venituri din proprietate	65.00		30.00	10.00	10.00	15.00	65.00	65.00	65.00	65.00	65.00	65.00
300205	Venituri din concesiuni si inchirieri	25.00		20.00	0.00	0.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	25.00		20.00	0.00	0.00	5.00	25.00	25.00	25.00	25.00	25.00	25.00
300250	Alte venituri din proprietate	40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	40.00	40.00

Cod	Denumire indicator	Buget 2021						Estimari					
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9	10		
A	B			3	4	5	6	7	8	9			
001402	C2. VANZARI DE BUNURI SI SERVICII	-473.00		179.00	-35.00	-431.00	-186.00	443.70	404.70	464.70			
3402	Venituri din taxe administrative, eliberari permise	25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00			
340202	Taxe extrajudiciare de timbru	25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00			
3502	Amenzi, penalitati si confiscari	619.00		119.00	100.00	300.00	100.00	400.00	400.00	400.00			
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	619.00		119.00	100.00	300.00	100.00	400.00	400.00	400.00			
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	619.00		119.00	100.00	300.00	100.00	400.00	400.00	400.00			
3602	Diverse venituri	170.00		50.00	40.00	30.00	50.00	170.00	170.00	170.00			
360206	Taxe speciale	170.00		50.00	40.00	30.00	50.00	170.00	170.00	170.00			
3702	Transferuri voluntare, altele decat subventiile	-1,287.00		0.00	-180.00	-766.00	-341.00	-151.30	-190.30	-130.30			
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,287.00		0.00	-180.00	-766.00	-341.00	-151.30	-190.30	-130.30			
001702	IV. SUBVENTII	206.00		49.00	39.00	39.00	79.00	206.00	206.00	206.00			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	206.00		49.00	39.00	39.00	79.00	206.00	206.00	206.00			
4202	Subventii de la bugetul de stat	206.00		49.00	39.00	39.00	79.00	206.00	206.00	206.00			
002002	B. Curente	206.00		49.00	39.00	39.00	79.00	206.00	206.00	206.00			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	50.00		10.00	0.00	0.00	40.00	50.00	50.00	50.00			
420241	Subventii din bugetul de stat pentru finantarea sanatatii	156.00		39.00	39.00	39.00	39.00	156.00	156.00	156.00			
4902	TOTAL CHELTUIELI	5,663.25		1,613.05	1,289.85	1,524.30	1,236.05	4,202.70	4,202.70	4,202.70			
01	CHELTUIELI CURENTE	5,503.25		1,563.05	1,259.85	1,454.30	1,206.05	4,202.70	4,202.70	4,202.70			
10	TITLUL I CHELTUIELI DE PERSONAL	2,393.45		658.05	581.80	576.80	576.80	2,307.20	2,307.20	2,307.20			
1001	Cheltuieli salariale in bani	2,318.25		639.25	563.00	558.00	558.00	X	X	X			
100101	Salarii de baza	2,198.25		609.25	533.00	528.00	528.00	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	120.00		30.00	30.00	30.00	30.00	X	X	X			
1003	Contributii	75.20		18.80	18.80	18.80	18.80	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	5	6	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
100307	Contributia asiguratorie pentru munca	75.20	0.00	18.80	18.80	18.80	18.80	18.80	X	X	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,624.80	0.00	826.00	546.05	761.50	491.25	1,420.50	1,420.50	1,420.50	1,420.50	1,420.50	1,420.50	1,420.50	
2001	Bunuri si servicii	2,446.30	0.00	751.00	507.05	716.00	472.25	X	X	X	X	X	X	X	
200101	Furnituri de birou	54.00	0.00	17.00	13.50	12.00	11.50	X	X	X	X	X	X	X	
200102	Materiale pentru curatenie	28.00	0.00	9.00	7.00	7.00	5.00	X	X	X	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	384.00	0.00	123.00	82.00	72.00	107.00	X	X	X	X	X	X	X	
200104	Apa, canal si salubritate	340.00	0.00	50.00	90.00	130.00	70.00	X	X	X	X	X	X	X	
200105	Carburanti si lubrifianti	95.00	0.00	65.00	13.75	12.50	3.75	X	X	X	X	X	X	X	
200106	Piese de schimb	16.00	0.00	0.00	9.00	5.00	2.00	X	X	X	X	X	X	X	
200107	Transport	60.00	0.00	16.00	20.00	0.00	24.00	X	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	250.00	0.00	127.50	76.00	24.00	22.50	X	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	1,052.30	0.00	296.50	167.80	385.50	202.50	X	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	167.00	0.00	47.00	28.00	68.00	24.00	X	X	X	X	X	X	X	
2002	Reparatii curente	20.00	0.00	0.00	6.00	10.00	4.00	X	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X	X	X	X	X	
200530	Alte obiecte de inventar	10.00	0.00	3.00	3.00	4.00	0.00	X	X	X	X	X	X	X	
2006	Deplasari, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00	X	X	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00	X	X	X	X	X	X	X	
2013	Pregatire profesionala	23.50	0.00	10.00	10.00	3.50	0.00	X	X	X	X	X	X	X	
2030	Alte cheltuieli	75.00	0.00	52.00	10.00	8.00	5.00	X	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	52.00	10.00	8.00	5.00	X	X	X	X	X	X	X	
30	TITLUL III DOBANZI	20.00	0.00	20.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
3001	Dobanzi aferente datoriei publice interne	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
300101	Dobanzi aferente datoriei publice interne directe	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	X	X	X	X	
50	TITLUL V FONDURI DE REZERVA	120.00	0.00	0.00	50.00	50.00	20.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	120.00	0.00	0.00	50.00	50.00	20.00	X	X	X	X	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	0.00	20.00	20.00	20.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	

Cod	Denumire indicator	Buget 2021						Estimari					
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
5101	Transferuri curente	60.00	0.00	0.00	20.00	20.00	20.00	20.00	X	X	X	X	
510101	Transferuri catre institutii publice	60.00	0.00	0.00	20.00	20.00	20.00	20.00	X	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	280.00	0.00	79.00	60.00	46.00	95.00	280.00	280.00	280.00	280.00	280.00	
5702	Ajutoare sociale	280.00	0.00	79.00	60.00	46.00	95.00	280.00	X	X	X	X	
570201	Ajutoare sociale in numerar	240.00	0.00	69.00	50.00	36.00	85.00	240.00	X	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	10.00	10.00	10.00	10.00	40.00	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	2.00	0.00	3.00	5.00	5.00	5.00	5.00	5.00	
5901	Burse	5.00	0.00	0.00	2.00	0.00	3.00	5.00	X	X	X	X	
79	OPERATIUNI FINANCIARE	160.00	0.00	30.00	30.00	70.00	30.00	0.00	0.00	0.00	0.00	0.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	30.00	30.00	70.00	30.00	0.00	0.00	0.00	0.00	0.00	
8102	Rambursari de credite interne	160.00	0.00	30.00	30.00	70.00	30.00	0.00	X	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	30.00	30.00	70.00	30.00	0.00	X	X	X	X	
5002	Partea I-a Servicii publice generale	2,684.25	0.00	823.25	642.00	662.00	557.00	2,155.00	2,155.00	2,155.00	2,155.00	2,155.00	
5102	Autoritati publice si actiuni externe	2,544.25	0.00	803.25	592.00	612.00	537.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	
01	CHELTUIELI CURENTE	2,544.25	0.00	803.25	592.00	612.00	537.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,426.25	0.00	421.25	335.00	-	335.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	
1001	Cheltuieli salariale in bani	1,406.25	0.00	416.25	330.00	330.00	330.00	1,340.00	X	X	X	X	
100101	Salarii de baza	1,286.25	0.00	386.25	300.00	300.00	300.00	1,286.25	X	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	120.00	0.00	30.00	30.00	30.00	30.00	120.00	X	X	X	X	
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	20.00	X	X	X	X	
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	20.00	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,118.00	0.00	362.00	257.00	277.00	202.00	685.00	685.00	685.00	685.00	685.00	
2001	Bunuri si servicii	1,048.00	0.00	362.00	237.00	257.00	192.00	685.00	X	X	X	X	
200101	Furnituri de birou	40.00	0.00	10.00	10.00	10.00	10.00	40.00	X	X	X	X	
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	8.00	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	300.00	0.00	100.00	50.00	50.00	100.00	300.00	X	X	X	X	
200104	Apa, canal si salubritate	170.00	0.00	20.00	50.00	80.00	20.00	170.00	X	X	X	X	

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B			3	4	5	6	7	8	9				
200105	Carburanti si lubrifianti	50.00	0.00	30.00	10.00	10.00	0.00		X	X	X	X	X	
200106	Piese de schimb	10.00	0.00	0.00	5.00	5.00	0.00		X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	230.00	0.00	120.00	70.00	20.00	20.00		X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	40.00	20.00	40.00	20.00		X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	120.00	0.00	40.00	20.00	40.00	20.00		X	X	X	X	X	
2006	Depasari, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00		X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	50.00	0.00	10.00	10.00	20.00	10.00		X	X	X	X	X	
2013	Pregatire profesionala	20.00	0.00	10.00	10.00	0.00	0.00		X	X	X	X	X	
510201	Autoritati executive si legislative	2,544.25	0.00	803.25	592.00	612.00	537.00		2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	
51020103	Autoritati executive	2,544.25	0.00	803.25	592.00	612.00	537.00		2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	
5402	Alte servicii publice generale	120.00	0.00	0.00	50.00	50.00	20.00		120.00	120.00	120.00	120.00	120.00	
01	CHELTUIELI CURENTE	120.00	0.00	0.00	50.00	50.00	20.00		120.00	120.00	120.00	120.00	120.00	
50	TITLUL V FONDURI DE REZERVA	120.00	0.00	0.00	50.00	50.00	20.00		120.00	120.00	120.00	120.00	120.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	120.00	0.00	0.00	50.00	50.00	20.00		X	X	X	X	X	
540250	Alte servicii publice generale	120.00	0.00	0.00	50.00	50.00	20.00		120.00	120.00	120.00	120.00	120.00	
5502	Tranzactii privind datoria publica si imprumuturi	20.00	0.00	20.00	0.00	0.00	0.00		10.00	10.00	10.00	10.00	10.00	
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00		10.00	10.00	10.00	10.00	10.00	
30	TITLUL III DOBANZI	20.00	0.00	20.00	0.00	0.00	0.00		10.00	10.00	10.00	10.00	10.00	
3001	Dobanzi aferente datoriei publice interne	20.00	0.00	20.00	0.00	0.00	0.00		X	X	X	X	X	
300101	Dobanzi aferente datoriei publice interne directe	20.00	0.00	20.00	0.00	0.00	0.00		X	X	X	X	X	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	72.00	0.00	55.50	5.50	5.50	5.50		22.00	22.00	22.00	22.00	22.00	
6102	Ordine publica si siguranta nationala	72.00	0.00	55.50	5.50	5.50	5.50		22.00	22.00	22.00	22.00	22.00	
01	CHELTUIELI CURENTE	72.00	0.00	55.50	5.50	5.50	5.50		22.00	22.00	22.00	22.00	22.00	
10	TITLUL I CHELTUIELI DE PERSONAL	22.00	0.00	5.50	5.50	5.50	5.50		22.00	22.00	22.00	22.00	22.00	
1001	Cheltuieli salariale in bani	20.00	0.00	5.00	5.00	5.00	5.00		X	X	X	X	X	
100101	Salarii de baza	20.00	0.00	5.00	5.00	5.00	5.00		X	X	X	X	X	
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50		X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50		X	X	X	X	X	

Cod	Denumire indicator	Buget 2021										Estimari					
		Prevederi anuale		Prevederi trimestriale				2022				2023		2024			
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B	1=3+4+5+6															
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	72.00	0.00	55.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	22.00	22.00	22.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,472.50	0.00	382.00	366.75	372.50	372.50	372.50	372.50	372.50	351.25	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50	1,256.50
6502	Invatamant	455.50	0.00	144.00	137.75	86.50	86.50	86.50	86.50	86.50	87.25	421.50	421.50	421.50	421.50	421.50	421.50
01	CHELTUIELI CURENTE	455.50	0.00	144.00	137.75	86.50	86.50	86.50	86.50	86.50	87.25	421.50	421.50	421.50	421.50	421.50	421.50
20	TITLUL II BUNURI SI SERVICII	369.50	0.00	134.00	105.75	70.50	70.50	70.50	70.50	70.50	59.25	335.50	335.50	335.50	335.50	335.50	335.50
2001	Bunuri si servicii	261.00	0.00	79.00	86.75	45.00	45.00	45.00	45.00	45.00	50.25	335.50	335.50	335.50	335.50	335.50	335.50
200101	Furnituri de birou	14.00	0.00	7.00	3.50	2.00	2.00	2.00	2.00	2.00	1.50	335.50	335.50	335.50	335.50	335.50	335.50
200102	Materiale pentru curatenie	20.00	0.00	7.00	5.00	5.00	5.00	5.00	5.00	5.00	3.00	335.50	335.50	335.50	335.50	335.50	335.50
200103	Încalzit, iluminat si forta motrica	84.00	0.00	23.00	32.00	22.00	22.00	22.00	22.00	22.00	7.00	335.50	335.50	335.50	335.50	335.50	335.50
200105	Carburanti si lubrifianti	15.00	0.00	5.00	3.75	2.50	2.50	2.50	2.50	2.50	3.75	335.50	335.50	335.50	335.50	335.50	335.50
200106	Piese de schimb	6.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	2.00	335.50	335.50	335.50	335.50	335.50	335.50
200107	Transport	60.00	0.00	16.00	20.00	0.00	0.00	0.00	0.00	0.00	24.00	335.50	335.50	335.50	335.50	335.50	335.50
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	7.50	6.00	4.00	4.00	4.00	4.00	4.00	2.50	335.50	335.50	335.50	335.50	335.50	335.50
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	6.50	4.50	3.50	3.50	3.50	3.50	3.50	2.50	335.50	335.50	335.50	335.50	335.50	335.50
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	7.00	8.00	6.00	6.00	6.00	6.00	6.00	4.00	335.50	335.50	335.50	335.50	335.50	335.50
2002	Reparatii curente	20.00	0.00	0.00	6.00	10.00	10.00	10.00	10.00	10.00	4.00	335.50	335.50	335.50	335.50	335.50	335.50
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	0.00	335.50	335.50	335.50	335.50	335.50	335.50
200530	Alte obiecte de inventar	10.00	0.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	0.00	335.50	335.50	335.50	335.50	335.50	335.50
2013	Pregatire profesionala	3.50	0.00	0.00	0.00	3.50	3.50	3.50	3.50	3.50	0.00	335.50	335.50	335.50	335.50	335.50	335.50
2030	Alte cheltuieli	75.00	0.00	52.00	10.00	8.00	8.00	8.00	8.00	8.00	5.00	335.50	335.50	335.50	335.50	335.50	335.50
203030	Alte cheltuieli cu bunuri si servicii	75.00	0.00	52.00	10.00	8.00	8.00	8.00	8.00	8.00	5.00	335.50	335.50	335.50	335.50	335.50	335.50
57	TITLUL IX ASISTENTA SOCIALA	81.00	0.00	10.00	30.00	16.00	16.00	16.00	16.00	16.00	25.00	81.00	81.00	81.00	81.00	81.00	81.00
5702	Ajutoare sociale	81.00	0.00	10.00	30.00	16.00	16.00	16.00	16.00	16.00	25.00	81.00	81.00	81.00	81.00	81.00	81.00
570201	Ajutoare sociale in numerar	41.00	0.00	0.00	20.00	6.00	6.00	6.00	6.00	6.00	15.00	81.00	81.00	81.00	81.00	81.00	81.00

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	10.00	10.00	10.00	10.00	10.00	X	X	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	5.00	0.00	0.00	2.00	0.00	3.00	3.00	5.00	5.00	5.00	5.00	5.00	
5901	Burse	5.00	0.00	0.00	2.00	0.00	3.00	3.00	X	X	X	X	X	
650204	Invatamant secundar	415.50	0.00	134.00	127.75	76.50	77.25	77.25	381.50	381.50	381.50	381.50	381.50	
65020401	Invatamant secundar inferior	415.50	0.00	134.00	127.75	76.50	77.25	77.25	381.50	381.50	381.50	381.50	381.50	
650250	Alte cheltuieli in domeniul invatamantului	40.00	0.00	10.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00	40.00	40.00	
6602	Sanatate	156.00	0.00	39.00	39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	
01	CHELTUIELI CURENTE	156.00	0.00	39.00	39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	
10	TITLUL I CHELTUIELI DE PERSONAL	144.00	0.00	36.00	36.00	36.00	36.00	36.00	X	X	X	X	X	
1001	Cheltuieli salariale in bani	144.00	0.00	36.00	36.00	36.00	36.00	36.00	X	X	X	X	X	
100101	Salarii de baza	144.00	0.00	36.00	36.00	36.00	36.00	36.00	X	X	X	X	X	
1003	Contributii	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X	X	
100307	Contributia asiguratorie pentru munca	12.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X	X	
660208	Servicii de sanatate publica	156.00	0.00	39.00	39.00	39.00	39.00	39.00	156.00	156.00	156.00	156.00	156.00	
6702	Cultura, recreere si religie	82.00	0.00	0.00	20.00	42.00	20.00	20.00	60.00	60.00	60.00	60.00	60.00	
01	CHELTUIELI CURENTE	82.00	0.00	0.00	20.00	42.00	20.00	20.00	60.00	60.00	60.00	60.00	60.00	
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	22.00	0.00	0.00	0.00	22.00	0.00	0.00	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	0.00	0.00	22.00	0.00	0.00	X	X	X	X	X	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	60.00	0.00	0.00	20.00	20.00	20.00	20.00	60.00	60.00	60.00	60.00	60.00	
5101	Transferuri curente	60.00	0.00	0.00	20.00	20.00	20.00	20.00	X	X	X	X	X	
510101	Transferuri catre institutii publice	60.00	0.00	0.00	20.00	20.00	20.00	20.00	X	X	X	X	X	
670250	Alte servicii in domeniile culturii, recreerii si religiei	82.00	0.00	0.00	20.00	42.00	20.00	20.00	60.00	60.00	60.00	60.00	60.00	
6802	Asigurari si asistenta sociala	779.00	0.00	199.00	170.00	205.00	205.00	205.00	619.00	619.00	619.00	619.00	619.00	
01	CHELTUIELI CURENTE	619.00	0.00	169.00	140.00	135.00	175.00	175.00	619.00	619.00	619.00	619.00	619.00	
10	TITLUL I CHELTUIELI DE PERSONAL	420.00	0.00	100.00	110.00	105.00	105.00	105.00	420.00	420.00	420.00	420.00	420.00	
1001	Cheltuieli salariale in bani	400.00	0.00	95.00	105.00	100.00	100.00	100.00	X	X	X	X	X	

Cod	Denumire indicator	Bucget 2021					Estimari						
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
100101	Salarii de baza	400.00	0.00	95.00	105.00	100.00	100.00	X	X	X			
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X			
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	199.00	0.00	69.00	30.00	30.00	70.00	199.00	199.00	199.00			
5702	Ajutoare sociale	199.00	0.00	69.00	30.00	30.00	70.00	X	X	X			
570201	Ajutoare sociale in numerar	199.00	0.00	69.00	30.00	30.00	70.00	X	X	X			
79	OPERATIUNI FINANCIARE	160.00	0.00	30.00	30.00	70.00	30.00	0.00	0.00	0.00			
81	TITLUL XVII RAMBURSARI DE CREDITE	160.00	0.00	30.00	30.00	70.00	30.00	0.00	0.00	0.00			
8102	Rambursari de credite interne	160.00	0.00	30.00	30.00	70.00	30.00	X	X	X			
810205	Rambursari de credite aferente datoriei publice interne locale	160.00	0.00	30.00	30.00	70.00	30.00	X	X	X			
680204	Asistenta acordata persoanelor in varsta	160.00	0.00	30.00	30.00	70.00	30.00	0.00	0.00	0.00			
680205	Asistenta sociala in caz de boli si invaliditati	540.00	0.00	130.00	140.00	135.00	135.00	540.00	540.00	540.00			
68020502	Asistenta sociala in caz de invaliditate	540.00	0.00	130.00	140.00	135.00	135.00	540.00	540.00	540.00			
680215	Prevenirea excluderii sociale	79.00	0.00	39.00	0.00	0.00	40.00	79.00	79.00	79.00			
68021501	Ajutor social	79.00	0.00	39.00	0.00	0.00	40.00	79.00	79.00	79.00			
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	490.00	0.00	110.00	120.00	130.00	130.00	490.00	490.00	490.00			
7002	Locuinte, servicii si dezvoltare publica	320.00	0.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00			
01	CHELTUIELI CURENTE	320.00	0.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00			
10	TITLUL I CHELTUIELI DE PERSONAL	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X			
1001	Cheltuieli salariale in bani	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X			
100101	Salarii de baza	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X			
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X			
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	320.00	0.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00			
7402	Protectia mediului	170.00	0.00	30.00	40.00	50.00	50.00	170.00	170.00	170.00			
01	CHELTUIELI CURENTE	170.00	0.00	30.00	40.00	50.00	50.00	170.00	170.00	170.00			

Cod	Denumire indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	2	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	30.00	40.00	50.00	50.00	170.00	170.00	170.00	
2001	Bunuri si servicii	170.00	0.00	30.00	40.00	50.00	50.00	X	X	X	
200104	Apa, canal si salubritate	170.00	0.00	30.00	40.00	50.00	50.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	170.00	0.00	30.00	40.00	50.00	50.00	170.00	170.00	170.00	
74020501	Salubritate	170.00	0.00	30.00	40.00	50.00	50.00	170.00	170.00	170.00	
7902	Partea a V-a Actiuni economice	944.50	0.00	242.30	155.60	354.30	192.30	279.20	279.20	279.20	
8402	Transporturi	944.50	0.00	242.30	155.60	354.30	192.30	279.20	279.20	279.20	
01	CHELTUIELI CURENTE	944.50	0.00	242.30	155.60	354.30	192.30	279.20	279.20	279.20	
10	TITLUL I CHELTUIELI DE PERSONAL	49.20	0.00	12.30	12.30	12.30	12.30	49.20	49.20	49.20	
1001	Cheltuieli salariale in bani	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X	
100101	Salarii de baza	48.00	0.00	12.00	12.00	12.00	12.00	X	X	X	
1003	Contributii	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	
100307	Contributia asiguratorie pentru munca	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	
20	TITLUL II BUNURI SI SERVICII	895.30	0.00	230.00	143.30	342.00	180.00	230.00	230.00	230.00	
2001	Bunuri si servicii	895.30	0.00	230.00	143.30	342.00	180.00	X	X	X	
200105	Carburanti si lubrifianti	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	865.30	0.00	200.00	143.30	342.00	180.00	X	X	X	
840203	Transport rutier	944.50	0.00	242.30	155.60	354.30	192.30	279.20	279.20	279.20	
84020301	Drumuri si poduri	944.50	0.00	242.30	155.60	354.30	192.30	279.20	279.20	279.20	
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	45.00	
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	45.00	
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	45.00	
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Conducatorul compartimentului
financiar-contabil
HARASIMOCVARIA

Conducatorul institutiei
ACATRINEI MIRCEA BAZAR

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

-mii lei-

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	11,520.00		5,110.00	3,403.00	2,666.00	341.00	151.30	190.30	130.30				
000202	I. VENITURI CURENTE	1,287.00		0.00	180.00	766.00	341.00	151.30	190.30	130.30				
001202	C. VENITURI NEFISCALE	1,287.00		0.00	180.00	766.00	341.00	151.30	190.30	130.30				
001402	C2. VANZARI DE BUNURI SI SERVICII	1,287.00		0.00	180.00	766.00	341.00	151.30	190.30	130.30				
3702	Transferuri voluntare, altele decat subventiile	1,287.00		0.00	180.00	766.00	341.00	151.30	190.30	130.30				
370204	Varsaminte din sectiunea de functionare	1,287.00		0.00	180.00	766.00	341.00	151.30	190.30	130.30				
001702	IV. SUBVENTII	3,723.00		2,200.00	1,523.00	0.00	0.00	0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,723.00		2,200.00	1,523.00	0.00	0.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	3,723.00		2,200.00	1,523.00	0.00	0.00	0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	3,723.00		2,200.00	1,523.00	0.00	0.00	0.00	0.00	0.00				
4802	Sume primite de la UE/alii donatori in contul platilor efectuate si prefinantari aferente cadutului financiar 2014-2020	6,510.00		2,910.00	1,700.00	1,900.00	0.00	0.00	0.00	0.00				
480201	Fondul European de Dezvoltare Regionala (FEDR)	2,000.00		1,000.00	500.00	500.00	0.00	0.00	0.00	0.00				
48020103	Prefinantare	2,000.00		1,000.00	500.00	500.00	0.00	0.00	0.00	0.00				
480202	Fondul Social European (FSE)	4,510.00		1,910.00	1,200.00	1,400.00	0.00	0.00	0.00	0.00				
48020203	Prefinantare	4,510.00		1,910.00	1,200.00	1,400.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	11,520.00	0.00	5,110.00	3,403.00	2,666.00	341.00	151.30	190.30	130.30				

Cod	Denumire indicator	Buget 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale				2022			2023	2024			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
01	CHELTUIELI CURENTE	6,865.00	0.00	2,910.00	1,700.00	2,105.00	150.00	0.00	0.00	0.00					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,865.00	0.00	2,910.00	1,700.00	2,105.00	150.00	0.00	0.00	0.00					
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,250.00	0.00	1,000.00	500.00	600.00	150.00	X	X	X					
580102	Finantare externa nerambursabila	1,800.00	0.00	1,000.00	500.00	300.00	0.00	X	X	X					
580103	Cheltuieli neeligibile	450.00	0.00	0.00	0.00	300.00	150.00	X	X	X					
5802	Programe din Fondul Social European (FSE)	4,615.00	0.00	1,910.00	1,200.00	1,505.00	0.00	X	X	X					
580202	Finantare externa nerambursabila	4,400.00	0.00	1,910.00	1,100.00	1,390.00	0.00	X	X	X					
580203	Cheltuieli neeligibile	215.00	0.00	0.00	100.00	115.00	0.00	X	X	X					
70	CHELTUIELI DE CAPITAL	4,655.00	0.00	2,200.00	1,703.00	561.00	191.00	151.30	190.30	130.30					
71	TITLUL XIII ACTIVE NEFINANCIARE	4,655.00	0.00	2,200.00	1,703.00	561.00	191.00	151.30	190.30	130.30					
7101	Active fixe	4,655.00	0.00	2,200.00	1,703.00	561.00	191.00	X	X	X					
710101	Constructii	2,618.00	0.00	1,000.00	973.00	531.00	114.00	X	X	X					
710130	Alte active fixe	2,037.00	0.00	1,200.00	730.00	30.00	77.00	X	X	X					
6302	Partea a III-a Cheltuieli Social - Culturale	8,963.00	0.00	3,910.00	2,523.00	2,266.00	264.00	0.00	0.00	0.00					
6502	Invatamant	2,661.00	0.00	1,210.00	1,023.00	314.00	114.00	0.00	0.00	0.00					
01	CHELTUIELI CURENTE	610.00	0.00	210.00	200.00	200.00	0.00	0.00	0.00	0.00					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	610.00	0.00	210.00	200.00	200.00	0.00	0.00	0.00	0.00					
5802	Programe din Fondul Social European (FSE)	610.00	0.00	210.00	200.00	200.00	0.00	X	X	X					
580202	Finantare externa nerambursabila	600.00	0.00	210.00	200.00	190.00	0.00	X	X	X					
580203	Cheltuieli neeligibile	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X					
70	CHELTUIELI DE CAPITAL	2,051.00	0.00	1,000.00	823.00	114.00	114.00	0.00	0.00	0.00					
71	TITLUL XIII ACTIVE NEFINANCIARE	2,051.00	0.00	1,000.00	823.00	114.00	114.00	0.00	0.00	0.00					
7101	Active fixe	2,051.00	0.00	1,000.00	823.00	114.00	114.00	X	X	X					
710101	Constructii	2,051.00	0.00	1,000.00	823.00	114.00	114.00	X	X	X					
650204	Invatamant secundar	2,661.00	0.00	1,210.00	1,023.00	314.00	114.00	0.00	0.00	0.00					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale					2022			2023		2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
65020401	Invatamant secundar inferior	838.00	0.00	210.00	200.00	314.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020402	Invatamant secundar superior	1,823.00	0.00	1,000.00	823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	X	X	X	
670250	Alte servicii in domeniile culturii, recreeri si religiei	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	6,255.00	0.00	2,700.00	1,500.00	1,905.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	6,255.00	0.00	2,700.00	1,500.00	1,905.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020													
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,250.00	0.00	1,000.00	500.00	600.00	150.00	0.00	0.00	0.00	X	X	X	
580102	Finantare externa nerambursabila	1,800.00	0.00	1,000.00	500.00	300.00	0.00	0.00	0.00	0.00	X	X	X	
580103	Cheltuieli neeligibile	450.00	0.00	0.00	0.00	300.00	150.00	0.00	0.00	0.00	X	X	X	
5802	Programe din Fondul Social European (FSE)	4,005.00	0.00	1,700.00	1,000.00	1,305.00	0.00	0.00	0.00	0.00	X	X	X	
580202	Finantare externa nerambursabila	3,800.00	0.00	1,700.00	900.00	1,200.00	0.00	0.00	0.00	0.00	X	X	X	
580203	Cheltuieli neeligibile	205.00	0.00	0.00	100.00	105.00	0.00	0.00	0.00	0.00	X	X	X	
680204	Asistenta acordata persoanelor in varsta	2,655.00	0.00	1,200.00	500.00	805.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,600.00	0.00	1,500.00	1,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	3,600.00	0.00	1,500.00	1,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	520.00	0.00	0.00	150.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	500.00	0.00	0.00	150.00	350.00	0.00	0.00	0.00	0.00	X	X	X	

Cod	Denumire indicator	Buget 2021										Estimari							
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9					
A	B	1=3+4+5+6																	
700205	Alimentare cu apa si amenajari hidrotehnice	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Illuminat public si electrificari rurale	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	0.00	0.00	80.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74020501	Salubritate	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
8402	Transporturi	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
70	CHELTUIELI DE CAPITAL	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
71	TITLUL XIII ACTIVE NEFINANCIARE	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
7101	Active fixe	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
710130	Alte active fixe	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
840203	Transport rutier	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
84020301	Drumuri si poduri	2,037.00	0.00	0.00	730.00	30.00	1,200.00	730.00	730.00	30.00	77.00	151.30	151.30	190.30	190.30	130.30	130.30	130.30	130.30
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Confucatorul institutiei
ACATRINEI MIRCIA

Conducatorul compartimentului
financiar-contabil
HARASMOG-MARIA

