

BUGETUL LOCAL

PE ANUL 2020

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
TOTAL VENITURI FUNCTIONARE+DEZVOLTARE	00.01	29148.27	0.00	2826.58	20852.67	2964.56	2504.46	10864.58	11047.17	11469.92
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	10043.22	0.00	2194.49	2765.71	2765.56	2317.46	9437.58	9743.17	10167.92
I. VENITURI CURENTE	00.02	10877.46	0.00	2417.73	2990.71	2964.56	2504.46	10864.58	11047.17	11469.92
A. VENITURI FISCALE	00.03	9774.69	0.00	2220.75	2696.79	2715.14	2142.01	9724.32	9864.73	10240.18
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4851.00	0.00	1213.00	1213.00	1213.00	1212.00	4072.73	4179.84	4382.03
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	4851.00	0.00	1213.00	1213.00	1213.00	1212.00	4072.73	4179.84	4382.03
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2479.76	0.00	499.65	930.98	646.32	402.81	2564.06	2658.91	2765.28
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	1494.18	0.00	388.85	342.81	435.32	327.20	2105.49	2007.60	2033.75
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	949.75	0.00	119.25	210.00	420.50	200.00	982.04	1018.38	1059.12
C. VENITURI NEFISCALE	00.12	1102.77	0.00	196.98	293.92	249.42	362.45	1140.26	1182.44	1229.74
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	259.74	0.00	68.35	61.52	34.08	95.79	268.57	278.50	289.64
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 42.02+43.02)	00.17	18267.05	0.00	405.09	17861.96	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	18267.05	0.00	405.09	17861.96	0.00	0.00	0.00	0.00	0.00
A. De capital (cod 42.02.01 la 42.02.19)	00.19	17861.96	0.00	0.00	17861.96	0.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4851.00	0.00	1213.00	1213.00	1213.00	1212.00	4072.73	4179.84	4382.03
Cote defalcate din impozitul pe venit	04.02.01	4551.00	0.00	1138.00	1138.00	1138.00	1137.00	3544.73	3609.84	3789.03
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	528.00	570.00	593.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2479.76	0.00	499.65	930.98	646.32	402.81	2564.06	2658.91	2765.28
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1374.35	0.00	315.10	365.83	408.38	285.04	1421.07	1473.64	1532.59
Impozitul pe cladiri de la persoane fizice	07.02.01.01	185.97	0.00	61.80	33.00	32.00	59.17	192.29	199.40	207.38
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1188.38	0.00	253.30	332.83	376.38	225.87	1228.78	1274.24	1325.21
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	1016.18	0.00	165.25	520.15	213.01	117.77	1050.73	1089.60	1133.19
Impozitul pe terenuri de la persoane fizice	07.02.02.01	141.47	0.00	33.40	33.40	33.40	41.27	146.28	151.69	157.76
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	78.46	0.00	21.50	21.51	21.51	13.94	81.13	84.13	87.50
Impozitul pe terenul extravilan	07.02.02.03	796.25	0.00	110.35	465.24	158.10	62.56	823.32	853.78	887.93
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	89.23	0.00	19.30	45.00	24.93	0.00	92.26	95.67	99.50
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	838.00	0.00	227.00	225.00	199.00	187.00	1427.00	1304.00	1302.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	763.00	0.00	217.00	203.00	180.00	163.00	1111.00	1117.00	1122.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	75.00	0.00	10.00	22.00	19.00	24.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	316.00	187.00	180.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	656.18	0.00	161.85	117.81	236.32	140.20	678.49	703.60	731.75
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	656.18	0.00	161.85	117.81	236.32	140.20	678.49	703.60	731.75
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	371.13	0.00	81.30	76.31	154.82	58.70	383.75	397.95	413.87
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	285.05	0.00	80.55	41.50	81.50	81.50	294.74	305.65	317.88
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	949.75	0.00	119.25	210.00	420.50	200.00	982.04	1018.38	1059.12
Alte impozite si taxe	18.02.50	949.75	0.00	119.25	210.00	420.50	200.00	982.04	1018.38	1059.12
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10
Venituri din concesiuni si inchideri	30.02.05	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	66.74	0.00	11.38	31.52	10.08	13.76	69.01	71.56	74.42

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Alte venituri din prestari de servicii si alte activitati	33.02.50	66.74	0.00	11.38	31.52	10.08	13.76	69.01	71.56	74.42
Amenzi, penalitati si confiscari (cod 35.02)	35.02	176.00	0.00	39.97	30.00	24.00	82.03	181.98	188.71	196.26
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	176.00	0.00	39.97	30.00	24.00	82.03	181.98	188.71	196.26
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	176.00	0.00	39.97	30.00	24.00	82.03	181.98	188.71	196.26
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	17.00	0.00	17.00	0.00	0.00	0.00	17.58	18.23	18.96
Alte venituri	36.02.50	17.00	0.00	17.00	0.00	0.00	0.00	17.58	18.23	18.96
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min)	37.02.03	-648.28	0.00	0.00	0.00	-648.28	0.00	-670.32	-695.12	-722.92
Varsaminte din sectiunea de functionare	37.02.04	648.28	0.00	0.00	0.00	648.28	0.00	670.32	695.12	722.92
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	39.02	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	39.02.07	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	17861.96	0.00	0.00	17861.96	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul National de Dezvoltare	42.02.15	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
Finantarea programului national de dezvoltare locala	42.02.65	4679.85	0.00	0.00	4679.85	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	43.02	405.09	0.00	405.09	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020	43.02.31	405.09	0.00	405.09	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)	49.90	10043.22	0.00	2194.49	2765.71	2765.56	2317.46	9437.58	9743.17	10167.92
TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)	00.01	10229.18	0.00	2417.73	2990.71	2316.28	2504.46	10194.26	10352.05	10747.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	10039.46	0.00	2190.73	2765.71	2765.56	2317.46	9437.58	9743.17	10167.92
I. VENITURI CURENTE	00.02	10229.18	0.00	2417.73	2990.71	2316.28	2504.46	10194.26	10352.05	10747.00
A. VENITURI FISCALE	00.03	9774.69	0.00	2220.75	2696.79	2715.14	2142.01	9724.32	9864.73	10240.18
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4851.00	0.00	1213.00	1213.00	1213.00	1212.00	4072.73	4179.84	4382.03
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 04.02)	00.06	4851.00	0.00	1213.00	1213.00	1213.00	1212.00	4072.73	4179.84	4382.03
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	4851.00	0.00	1213.00	1213.00	1213.00	1212.00	4072.73	4179.84	4382.03
Cote defalcate din impozitul pe venit	04.02.01	4551.00	0.00	1138.00	1138.00	1138.00	1137.00	3544.73	3609.84	3789.03
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	528.00	570.00	593.00
Sume repartizate din fondul la dispozitia Consiliului Judetean	04.02.05	300.00	0.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2479.76	0.00	499.65	930.98	646.32	402.81	2564.06	2658.91	2765.28
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2479.76	0.00	499.65	930.98	646.32	402.81	2564.06	2658.91	2765.28
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1374.35	0.00	315.10	365.83	408.38	285.04	1421.07	1473.64	1532.59
Impozitul pe cladiri de la persoane fizice	07.02.01.01	185.97	0.00	61.80	33.00	32.00	59.17	192.29	199.40	207.38
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1188.38	0.00	253.30	332.83	376.38	225.87	1228.78	1274.24	1325.21
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	07.02.02	1016.18	0.00	165.25	520.15	213.01	117.77	1050.73	1089.60	1133.19
Impozitul pe terenuri de la persoane fizice	07.02.02.01	141.47	0.00	33.40	33.40	33.40	41.27	146.28	151.69	157.76
Impozitsi taxa pe teren de la persoane juridice	07.02.02.02	78.46	0.00	21.50	21.51	21.51	13.94	81.13	84.13	87.50
Impozitul pe terenul extravilan	07.02.02.03	796.25	0.00	110.35	465.24	158.10	62.56	823.32	853.78	887.93
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	89.23	0.00	19.30	45.00	24.93	0.00	92.26	95.67	99.50
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	00.10	1494.18	0.00	388.85	342.81	435.32	327.20	2105.49	2007.60	2033.75
Sume defalcate din TVA (cod 11.02.01 la 11.02.07)	11.02	838.00	0.00	227.00	225.00	199.00	187.00	1427.00	1304.00	1302.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I	11.02.02	763.00	0.00	217.00	203.00	180.00	163.00	1111.00	1117.00	1122.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	75.00	0.00	10.00	22.00	19.00	24.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	316.00	187.00	180.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	656.18	0.00	161.85	117.81	236.32	140.20	678.49	703.60	731.75
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	656.18	0.00	161.85	117.81	236.32	140.20	678.49	703.60	731.75
Impozit pe mijloacele de transport detinute de persoane fizice*)	16.02.02.01	371.13	0.00	81.30	76.31	154.82	58.70	383.75	397.95	413.87
Impozit pe mijloacele de transport detinute de persoane juridice*)	16.02.02.02	285.05	0.00	80.55	41.50	81.50	81.50	294.74	305.65	317.88
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	949.75	0.00	119.25	210.00	420.50	200.00	982.04	1018.38	1059.12
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	949.75	0.00	119.25	210.00	420.50	200.00	982.04	1018.38	1059.12
Alte impozite si taxe	18.02.50	949.75	0.00	119.25	210.00	420.50	200.00	982.04	1018.38	1059.12
C. VENITURI NEFISCALE	00.12	454.49	0.00	196.98	293.92	-398.86	362.45	469.94	487.32	506.82
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10
Venituri din proprietate (cod 30.02.01 la 30.02.50)	30.02	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10
Venituri din concesiuni si inchideri	30.02.05	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	843.03	0.00	128.63	232.40	215.34	266.66	871.69	903.94	940.10
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-388.54	0.00	68.35	61.52	-614.20	95.79	-401.75	-416.62	-433.28
Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)	33.02	66.74	0.00	11.38	31.52	10.08	13.76	69.01	71.56	74.42
Alte venituri din prestari de servicii si alte activitati	33.02.50	66.74	0.00	11.38	31.52	10.08	13.76	69.01	71.56	74.42
Amenzi, penalitati si confiscari (cod 35.02)	35.02	176.00	0.00	39.97	30.00	24.00	82.03	181.98	188.71	196.26
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	176.00	0.00	39.97	30.00	24.00	82.03	181.98	188.71	196.26
venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	176.00	0.00	39.97	30.00	24.00	82.03	181.98	188.71	196.26
Diverse venituri (cod 36.02.05 la 36.02.50)	36.02	17.00	0.00	17.00	0.00	0.00	0.00	17.58	18.23	18.96
Alte venituri	36.02.50	17.00	0.00	17.00	0.00	0.00	0.00	17.58	18.23	18.96
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-648.28	0.00	0.00	0.00	-648.28	0.00	-670.32	-695.12	-722.92
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min	37.02.03	-648.28	0.00	0.00	0.00	-648.28	0.00	-670.32	-695.12	-722.92
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)	00.01	18919.09	0.00	408.85	17861.96	648.28	0.00	670.32	695.12	722.92
VENITURI PROPRII (cod 00.02D-11.02D-37.02D+00.15)	49.90	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	648.28	0.00	0.00	0.00	648.28	0.00	670.32	695.12	722.92
C. VENITURI NEFISCALE	00.12	648.28	0.00	0.00	0.00	648.28	0.00	670.32	695.12	722.92
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	648.28	0.00	0.00	0.00	648.28	0.00	670.32	695.12	722.92
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	648.28	0.00	0.00	0.00	648.28	0.00	670.32	695.12	722.92
Varsaminte din sectiunea de functionare	37.02.04	648.28	0.00	0.00	0.00	648.28	0.00	670.32	695.12	722.92
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01 la 39.02.07)	39.02	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	39.02.07	3.76	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 42.02+43.02)	00.17	18267.05	0.00	405.09	17861.96	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	18267.05	0.00	405.09	17861.96	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	17861.96	0.00	0.00	17861.96	0.00	0.00	0.00	0.00	0.00
A. De capital (cod 42.02.01 la 42.02.19)	00.19	17861.96	0.00	0.00	17861.96	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul National de Dezvoltare	42.02.15	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Finantarea programului national de dezvoltare locala	42.02.65	4679.85	0.00	0.00	4679.85	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	43.02	405.09	0.00	405.09	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sus?inerea proiectelor din PNDR 2014 - 2020	43.02.31	405.09	0.00	405.09	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (50.02+59.02+63.02+69.02+79.02)	49.02	30978.07	0.00	3076.03	22224.80	2972.78	2704.46	10864.58	11047.17	11469.92
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	14909.03	0.00	2417.73	7670.56	2316.28	2504.46	10864.58	11047.17	11469.92
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	2921.41	0.00	715.74	755.63	735.51	714.53	3020.71	3132.49	3257.81
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	6987.57	0.00	1628.69	2129.60	1506.06	1723.22	6842.47	6876.24	7132.14
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	10.00	0.00	0.00	10.00	0.00	0.00	10.34	10.72	11.15
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	290.20	0.00	73.30	85.48	64.71	66.71	300.06	311.15	323.59
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	4679.85	0.00	0.00	4679.85	0.00	0.00	670.32	695.12	722.92
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	20.00	0.00	0.00	10.00	10.00	0.00	20.68	21.45	22.31
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	16069.04	0.00	658.30	14554.24	656.50	200.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	16069.04	0.00	658.30	14554.24	656.50	200.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	3740.75	0.00	772.04	943.05	1093.03	932.63	3645.15	3780.04	3931.24
Autoritati publice si actiuni externe (51.02.01)	51.02	3710.75	0.00	772.04	913.05	1093.03	932.63	3634.81	3769.32	3920.09
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3515.29	0.00	676.58	913.05	993.03	932.63	3634.81	3769.32	3920.09
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1651.52	0.00	400.76	429.47	420.53	400.76	1707.67	1770.86	1841.70
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1863.77	0.00	275.82	483.58	572.50	531.87	1927.14	1998.46	2078.39
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	3710.75	0.00	772.04	913.05	1093.03	932.63	3634.81	3769.32	3920.09
Autoritati executive	51.02.01.03	3710.75	0.00	772.04	913.05	1093.03	932.63	3634.81	3769.32	3920.09
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30.00	0.00	0.00	30.00	0.00	0.00	10.34	10.72	11.15

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	30.00	0.00	0.00	30.00	0.00	0.00	10.34	10.72	11.15
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	10.00	0.00	0.00	10.00	0.00	0.00	10.34	10.72	11.15
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	0.00	10.00	0.00	0.00	10.34	10.72	11.15
Alte servicii publice generale	54.02.50	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	4433.61	0.00	1260.83	1449.22	863.45	860.11	4196.35	4142.54	4327.09
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	536.20	0.00	69.38	283.82	97.00	86.00	315.78	249.14	259.10
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	385.38	0.00	69.38	201.00	29.00	86.00	315.78	249.14	259.10
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	359.38	0.00	57.38	188.00	29.00	85.00	288.90	221.27	230.12
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	26.00	0.00	12.00	13.00	0.00	1.00	26.88	27.87	28.98
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	150.82	0.00	0.00	82.82	68.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	150.82	0.00	0.00	82.82	68.00	0.00	0.00	0.00	0.00
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	389.70	0.00	45.38	259.82	21.50	63.00	234.62	164.98	171.58
invatamant prescolar	65.02.03.01	49.38	0.00	14.38	10.00	5.00	20.00	51.06	52.95	55.07
invatamant primar	65.02.03.02	340.32	0.00	31.00	249.82	16.50	43.00	183.56	112.03	116.51
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	120.50	0.00	12.00	11.00	75.50	22.00	54.28	56.29	58.54
invatamant secundar inferior	65.02.04.01	120.50	0.00	12.00	11.00	75.50	22.00	54.28	56.29	58.54
Alte cheltuieli in domeniul invatamantului	65.02.50	26.00	0.00	12.00	13.00	0.00	1.00	26.88	27.87	28.98

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
Alte institutii si actiuni sanitare	66.02.50.50	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2236.33	0.00	508.83	789.10	468.32	470.08	2163.02	2112.31	2215.66
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	2091.91	0.00	448.23	755.28	418.32	470.08	2163.02	2112.31	2215.66
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	136.57	0.00	33.32	36.52	33.32	33.41	141.20	146.42	152.29
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1935.34	0.00	414.91	708.76	375.00	436.67	2001.14	1944.44	2041.06
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	20.00	0.00	0.00	10.00	10.00	0.00	20.68	21.45	22.31
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	144.42	0.00	60.60	33.82	50.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	144.42	0.00	60.60	33.82	50.00	0.00	0.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1149.13	0.00	317.23	280.07	236.52	315.31	1177.93	1221.51	1270.38
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	83.94	0.00	17.02	34.14	16.41	16.37	82.65	85.70	89.13
Camine culturale	67.02.03.07	1065.19	0.00	300.21	245.93	220.11	298.94	1095.28	1135.81	1181.25
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	805.20	0.00	170.50	358.13	126.80	149.77	718.21	614.05	657.46
Sport	67.02.05.01	431.03	0.00	104.10	248.93	73.00	5.00	393.98	277.82	307.78
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	374.17	0.00	66.40	109.20	53.80	144.77	324.23	336.23	349.68
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	282.00	0.00	21.10	150.90	105.00	5.00	266.88	276.75	287.82
Asigurari si asistenta sociala(68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1185.48	0.00	289.12	300.30	292.53	303.53	1225.78	1271.13	1321.97
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1185.48	0.00	289.12	300.30	292.53	303.53	1225.78	1271.13	1321.97
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	911.28	0.00	227.82	227.82	227.82	227.82	942.26	977.13	1016.21

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	10.00	0.00	0.00	0.00	0.00	10.00	10.34	10.72	11.15
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	264.20	0.00	61.30	72.48	64.71	65.71	273.18	283.28	294.61
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1170.12	0.00	286.82	298.24	292.53	292.53	1209.90	1254.67	1304.85
Asistenta sociala in caz de invaliditate	68.02.05.02	1170.12	0.00	286.82	298.24	292.53	292.53	1209.90	1254.67	1304.85
Ajutoare pentru locuinte	68.02.10	2.36	0.00	0.30	2.06	0.00	0.00	2.44	2.53	2.63
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	13.00	0.00	2.00	0.00	0.00	11.00	13.44	13.93	14.49
Ajutor social	68.02.15.01	13.00	0.00	2.00	0.00	0.00	11.00	13.44	13.93	14.49
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	15999.46	0.00	689.67	14404.81	463.11	441.87	1125.33	1178.07	1187.21
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2517.35	0.00	659.67	1152.70	413.11	291.87	815.13	856.39	852.66
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1078.47	0.00	286.22	256.47	243.91	291.87	815.13	856.39	852.66
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	222.04	0.00	53.84	61.82	53.84	52.54	229.58	238.08	247.61
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	856.43	0.00	232.38	194.65	190.07	239.33	585.55	618.31	605.05
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	1438.88	0.00	373.45	896.23	169.20	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	1438.88	0.00	373.45	896.23	169.20	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1966.23	0.00	576.67	871.78	295.91	221.87	531.81	562.59	547.10
Alimentare cu apa	70.02.05.01	1966.23	0.00	576.67	871.78	295.91	221.87	531.81	562.59	547.10
Iluminat public si electrificari rurale	70.02.06	334.29	0.00	83.00	131.29	50.00	70.00	283.32	293.80	305.56
Alimentare cu gaze naturale in localitati	70.02.07	216.83	0.00	0.00	149.63	67.20	0.00	0.00	0.00	0.00
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	13482.11	0.00	30.00	13252.11	50.00	150.00	310.20	321.68	334.55
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	300.00	0.00	30.00	70.00	50.00	150.00	310.20	321.68	334.55
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	300.00	0.00	30.00	70.00	50.00	150.00	310.20	321.68	334.55
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	13482.11	0.00	30.00	13252.11	50.00	150.00	310.20	321.68	334.55

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Salubritate	74.02.05.01	13482.11	0.00	30.00	13252.11	50.00	150.00	310.20	321.68	334.55
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	6599.84	0.00	312.99	5383.15	481.26	422.44	1686.38	1727.32	1796.40
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
Prevenire si combatere inundatii si gheturi	80.02.01.06	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	6515.84	0.00	272.99	5373.15	457.26	412.44	1599.52	1637.25	1702.73
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	5558.49	0.00	144.20	5013.89	187.96	212.44	1599.52	1637.25	1702.73
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	878.64	0.00	144.20	334.04	187.96	212.44	929.20	942.13	979.81
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	4679.85	0.00	0.00	4679.85	0.00	0.00	670.32	695.12	722.92
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	957.35	0.00	128.79	359.26	269.30	200.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	957.35	0.00	128.79	359.26	269.30	200.00	0.00	0.00	0.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	6478.84	0.00	266.99	5356.15	452.26	403.44	1561.26	1597.58	1661.48
Drumuri si poduri	84.02.03.01	5920.10	0.00	128.79	5132.11	362.26	296.94	983.52	998.46	1038.39
Strazi	84.02.03.03	558.74	0.00	138.20	224.04	90.00	106.50	577.74	599.12	623.09
Alte cheltuieli in domeniul transporturilor	84.02.50	37.00	0.00	6.00	17.00	5.00	9.00	38.26	39.67	41.25
EXCEDENT (+) (00.01-49.02)	98.02	-1829.80	0.00	-249.45	-1372.13	-8.22	-200.00	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE FUNCTIIONARE (50.02+59.02+63.02+69.02+79.02)	49.02	10229.18	0.00	2417.73	2990.71	2316.28	2504.46	10194.26	10352.05	10747.00
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	10229.18	0.00	2417.73	2990.71	2316.28	2504.46	10194.26	10352.05	10747.00
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2921.41	0.00	715.74	755.63	735.51	714.53	3020.71	3132.49	3257.81
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6987.57	0.00	1628.69	2129.60	1506.06	1723.22	6842.47	6876.24	7132.14

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	10.00	0.00	0.00	10.00	0.00	0.00	10.34	10.72	11.15
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	290.20	0.00	73.30	85.48	64.71	66.71	300.06	311.15	323.59
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	20.00	0.00	0.00	10.00	10.00	0.00	20.68	21.45	22.31
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02+55.02+56.02)	50.02	3545.29	0.00	676.58	943.05	993.03	932.63	3645.15	3780.04	3931.24
Autoritati publice si actiuni externe (51.02.01)	51.02	3515.29	0.00	676.58	913.05	993.03	932.63	3634.81	3769.32	3920.09
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	3515.29	0.00	676.58	913.05	993.03	932.63	3634.81	3769.32	3920.09
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	1651.52	0.00	400.76	429.47	420.53	400.76	1707.67	1770.86	1841.70
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1863.77	0.00	275.82	483.58	572.50	531.87	1927.14	1998.46	2078.39
Autoritati executive si legislative (51.02.01.03)	51.02.01	3515.29	0.00	676.58	913.05	993.03	932.63	3634.81	3769.32	3920.09
Autoritati executive	51.02.01.03	3515.29	0.00	676.58	913.05	993.03	932.63	3634.81	3769.32	3920.09
Alte servicii publice generale (54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30.00	0.00	0.00	30.00	0.00	0.00	10.34	10.72	11.15
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	30.00	0.00	0.00	30.00	0.00	0.00	10.34	10.72	11.15
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
-TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.04)`	50	10.00	0.00	0.00	10.00	0.00	0.00	10.34	10.72	11.15
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00	0.00	0.00	10.00	0.00	0.00	10.34	10.72	11.15
Alte servicii publice generale	54.02.50	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	59.02	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
Ordine publica si siguranta nationala (61.02.03+61.02.05+61.02.50)	61.02	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	204.41	0.00	40.50	44.57	71.93	47.41	211.37	219.20	227.98
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	4138.37	0.00	1200.23	1332.58	745.45	860.11	4196.35	4142.54	4327.09

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	385.38	0.00	69.38	201.00	29.00	86.00	315.78	249.14	259.10
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	385.38	0.00	69.38	201.00	29.00	86.00	315.78	249.14	259.10
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	359.38	0.00	57.38	188.00	29.00	85.00	288.90	221.27	230.12
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	26.00	0.00	12.00	13.00	0.00	1.00	26.88	27.87	28.98
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	306.88	0.00	45.38	177.00	21.50	63.00	234.62	164.98	171.58
invatamant prescolar	65.02.03.01	49.38	0.00	14.38	10.00	5.00	20.00	51.06	52.95	55.07
invatamant primar	65.02.03.02	257.50	0.00	31.00	167.00	16.50	43.00	183.56	112.03	116.51
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	52.50	0.00	12.00	11.00	7.50	22.00	54.28	56.29	58.54
invatamant secundar inferior	65.02.04.01	52.50	0.00	12.00	11.00	7.50	22.00	54.28	56.29	58.54
Alte cheltuieli in domeniul invatamantului	65.02.50	26.00	0.00	12.00	13.00	0.00	1.00	26.88	27.87	28.98
Sanatate (66.02.06+66.02.08+66.02.50)	66.02	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
Alte institutii si actiuni sanitare	66.02.50.50	475.60	0.00	393.50	76.00	5.60	0.50	491.77	509.96	530.36
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2091.91	0.00	448.23	755.28	418.32	470.08	2163.02	2112.31	2215.66
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	2091.91	0.00	448.23	755.28	418.32	470.08	2163.02	2112.31	2215.66
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	136.57	0.00	33.32	36.52	33.32	33.41	141.20	146.42	152.29
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	1935.34	0.00	414.91	708.76	375.00	436.67	2001.14	1944.44	2041.06
-TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)`	59	20.00	0.00	0.00	10.00	10.00	0.00	20.68	21.45	22.31
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1139.21	0.00	317.23	270.15	236.52	315.31	1177.93	1221.51	1270.38
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	79.93	0.00	17.02	30.13	16.41	16.37	82.65	85.70	89.13
Camine culturale	67.02.03.07	1059.28	0.00	300.21	240.02	220.11	298.94	1095.28	1135.81	1181.25

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRILALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	694.60	0.00	109.90	358.13	76.80	149.77	718.21	614.05	657.46
Sport	67.02.05.01	381.03	0.00	104.10	248.93	23.00	5.00	393.98	277.82	307.78
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	313.57	0.00	5.80	109.20	53.80	144.77	324.23	336.23	349.68
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	258.10	0.00	21.10	127.00	105.00	5.00	266.88	276.75	287.82
Asigurari si asistenta sociala(68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1185.48	0.00	289.12	300.30	292.53	303.53	1225.78	1271.13	1321.97
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1185.48	0.00	289.12	300.30	292.53	303.53	1225.78	1271.13	1321.97
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	911.28	0.00	227.82	227.82	227.82	227.82	942.26	977.13	1016.21
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	10.00	0.00	0.00	0.00	0.00	10.00	10.34	10.72	11.15
-TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)`	57	264.20	0.00	61.30	72.48	64.71	65.71	273.18	283.28	294.61
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1170.12	0.00	286.82	298.24	292.53	292.53	1209.90	1254.67	1304.85
Asistenta sociala in caz de invaliditate	68.02.05.02	1170.12	0.00	286.82	298.24	292.53	292.53	1209.90	1254.67	1304.85
Ajutoare pentru locuinte	68.02.10	2.36	0.00	0.30	2.06	0.00	0.00	2.44	2.53	2.63
Prevenirea excluderii sociale (68.02.15.01+68.02.15.02)	68.02.15	13.00	0.00	2.00	0.00	0.00	11.00	13.44	13.93	14.49
Ajutor social	68.02.15.01	13.00	0.00	2.00	0.00	0.00	11.00	13.44	13.93	14.49
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	1378.47	0.00	316.22	326.47	293.91	441.87	1125.33	1178.07	1187.21
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1078.47	0.00	286.22	256.47	243.91	291.87	815.13	856.39	852.66
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	1078.47	0.00	286.22	256.47	243.91	291.87	815.13	856.39	852.66
-TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)`	10	222.04	0.00	53.84	61.82	53.84	52.54	229.58	238.08	247.61
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	856.43	0.00	232.38	194.65	190.07	239.33	585.55	618.31	605.05
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	804.47	0.00	203.22	185.47	193.91	221.87	531.81	562.59	547.10
Alimentare cu apa	70.02.05.01	804.47	0.00	203.22	185.47	193.91	221.87	531.81	562.59	547.10
Iluminat public si electrificari rurale	70.02.06	274.00	0.00	83.00	71.00	50.00	70.00	283.32	293.80	305.56
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	300.00	0.00	30.00	70.00	50.00	150.00	310.20	321.68	334.55

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	300.00	0.00	30.00	70.00	50.00	150.00	310.20	321.68	334.55
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	300.00	0.00	30.00	70.00	50.00	150.00	310.20	321.68	334.55
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	300.00	0.00	30.00	70.00	50.00	150.00	310.20	321.68	334.55
Salubritate	74.02.05.01	300.00	0.00	30.00	70.00	50.00	150.00	310.20	321.68	334.55
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	962.64	0.00	184.20	344.04	211.96	222.44	1016.06	1032.20	1073.48
Actiuni generale economice, comerciale si de munca (80.02.01)	80.02	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
Actiuni generale economice si comerciale (80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
Prevenire si combatere inundatii si gheturi	80.02.01.06	84.00	0.00	40.00	10.00	24.00	10.00	86.86	90.07	93.67
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	878.64	0.00	144.20	334.04	187.96	212.44	929.20	942.13	979.81
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	878.64	0.00	144.20	334.04	187.96	212.44	929.20	942.13	979.81
-TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)`	20	878.64	0.00	144.20	334.04	187.96	212.44	929.20	942.13	979.81
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	841.64	0.00	138.20	317.04	182.96	203.44	890.94	902.46	938.56
Drumuri si poduri	84.02.03.01	282.90	0.00	0.00	93.00	92.96	96.94	313.20	303.34	315.47
Strazi	84.02.03.03	558.74	0.00	138.20	224.04	90.00	106.50	577.74	599.12	623.09
Alte cheltuieli in domeniul transporturilor	84.02.50	37.00	0.00	6.00	17.00	5.00	9.00	38.26	39.67	41.25
EXCEDENT (+) (00.01-49.02)	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									
CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.02+59.02+63.02+69.02+79.02)	49.02	20748.89	0.00	658.30	19234.09	656.50	200.00	670.32	695.12	722.92
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	4679.85	0.00	0.00	4679.85	0.00	0.00	670.32	695.12	722.92
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	4679.85	0.00	0.00	4679.85	0.00	0.00	670.32	695.12	722.92
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	16069.04	0.00	658.30	14554.24	656.50	200.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	16069.04	0.00	658.30	14554.24	656.50	200.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (51.02+54.02)	50.02	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (51.02.01)	51.02	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	195.46	0.00	95.46	0.00	100.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (65.02+66.02+67.02+68.02)	63.02	295.24	0.00	60.60	116.64	118.00	0.00	0.00	0.00	0.00
Invatamant (65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150.82	0.00	0.00	82.82	68.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	150.82	0.00	0.00	82.82	68.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	150.82	0.00	0.00	82.82	68.00	0.00	0.00	0.00	0.00
invatamant prescolar si primar (65.02.03.01+65.02.03.02)	65.02.03	82.82	0.00	0.00	82.82	0.00	0.00	0.00	0.00	0.00
invatamant primar	65.02.03.02	82.82	0.00	0.00	82.82	0.00	0.00	0.00	0.00	0.00
invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
invatamant secundar inferior	65.02.04.01	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (67.02.03+67.02.05+67.02.06+67.02.50)	67.02	144.42	0.00	60.60	33.82	50.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)'	70	144.42	0.00	60.60	33.82	50.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)'	71	144.42	0.00	60.60	33.82	50.00	0.00	0.00	0.00	0.00
Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9.92	0.00	0.00	9.92	0.00	0.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	4.01	0.00	0.00	4.01	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	5.91	0.00	0.00	5.91	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	110.60	0.00	60.60	0.00	50.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	60.60	0.00	60.60	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2021	2022	2023
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	23.90	0.00	0.00	23.90	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+74.02)	69.02	14620.99	0.00	373.45	14078.34	169.20	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1438.88	0.00	373.45	896.23	169.20	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	1438.88	0.00	373.45	896.23	169.20	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	1438.88	0.00	373.45	896.23	169.20	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+70.02.05.02)	70.02.05	1161.76	0.00	373.45	686.31	102.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	1161.76	0.00	373.45	686.31	102.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	60.29	0.00	0.00	60.29	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	216.83	0.00	0.00	149.63	67.20	0.00	0.00	0.00	0.00
Protectia mediului (74.02.03+74.02.05+74.02.06)	74.02	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (74.02.05.01+74.02.05.02)	74.02.05	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	13182.11	0.00	0.00	13182.11	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	79.02	5637.20	0.00	128.79	5039.11	269.30	200.00	670.32	695.12	722.92
Transporturi (84.02.03+84.02.06+84.02.50)	84.02	5637.20	0.00	128.79	5039.11	269.30	200.00	670.32	695.12	722.92
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)`	01	4679.85	0.00	0.00	4679.85	0.00	0.00	670.32	695.12	722.92
-Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	4679.85	0.00	0.00	4679.85	0.00	0.00	670.32	695.12	722.92
-CHELTUIELI DE CAPITAL ((cod 71+72)`	70	957.35	0.00	128.79	359.26	269.30	200.00	0.00	0.00	0.00
-TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)`	71	957.35	0.00	128.79	359.26	269.30	200.00	0.00	0.00	0.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	5637.20	0.00	128.79	5039.11	269.30	200.00	670.32	695.12	722.92
Drumuri si poduri	84.02.03.01	5637.20	0.00	128.79	5039.11	269.30	200.00	670.32	695.12	722.92
EXCEDENT (+) (00.01-49.02)	98.02	-1829.80	0.00	-249.45	-1372.13	-8.22	-200.00	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea în anul 2011 a personalului plătit din fonduri publice

NOTA: Se va completa, după caz, cu alte articole si alineate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finantelor publice, nr.1954/2005

Ordonator principal de credite
ORDONATOR

Conducătorul compartimentului financiar-contabil
contabil