

## HOTĂRÂREA

privind aprobarea bugetului local al comunei Florești pe anul 2021

CONSILIUL LOCAL AL COMUNEI FLOREȘTI, JUDEȚUL CLUJ, întrunit în ședința ordinară din data de 20.04.2021,

Având în vedere Referatul de aprobare cu nr. 35.876 din 14.04.2021 la Proiectul de hotărâre privind aprobarea bugetului local al comunei Florești pe anul 2021, propus de primarul comunei Florești, domnul Pivariua Bogdan Nicolae, însoțit de Raportul cu nr.35.878 din 14.04.2021 al directorului economic Doja Ioana Raluca ,

În conformitate cu prevederile:

- art. 129 alin. (2) lit. b) și alin. (4) lit. a) din Ordonanța de urgență a Guvernului nr.57/2019 privind Codul administrativ;
- art. 39) din Legea finanțelor publice locale nr. 273/2006, cu modificările și completările ulterioare;
- Legea bugetului de stat pe anul 2021 nr. 15/2021;
- Văzând avizul comisiilor de specialitate

Fiind îndeplinite prevederile cuprinse la art. 129 și art. 136 din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ;

În temeiul competențelor stabilite prin art. 139 alin. (1) și art. 196 alin. (1) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ;

## HOTĂRĂȘTE :

**Art. 1.** Se aprobă bugetul local al comunei Florești pe anul 2021 conform **anexei nr. 1** la prezenta hotărâre.

**Art. 2.** Se aprobă programul de investiții pe anul 2021, pe capitole, obiective de investiții și alte cheltuieli asimilate investițiilor, conform **anexei nr. 2** care face parte integrantă din prezenta hotărâre.

**Art. 3.** Cu punerea în aplicare a prevederilor prezentei hotărâri se încredințează primarul comunei Florești, prin Direcția economică.

**Art. 4.** Prezenta hotărâre se comunică prin intermediul secretarului comunei, în termenul prevăzut de lege, direcțiilor din cadrul aparatului de specialitate al primarului comunei Florești, Direcției Generale Regionale a Finanțelor Publice Cluj-Napoca, precum și Prefectului Județului Cluj, și se aduce se aduce la cunoștință publică prin afișare la sediul Primăriei Florești și postare pe pagina de internet „www.floreșticluj.ro”.

Nr.47 din 20 aprilie 2021

TOTAL CONSILIERI 19  
Prezenți 19  
Voturi pentru 19



Președinte de ședință,  
Iakab-Chirca Anca -Mihaela

Contrasemnează secretar general  
al comunei  
Vanea Maria

20.04.2021

Lista obiectivelor de investitii pe anul 2021  
□CENTRALIZATA

- lei -

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Finantare din				Total		din care:		Capacitati	Termen PIF
					Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Alte surse	Total	de la bug. local	transf. de la bug. de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Total, din care:	0.00	83,358,815.00	83,358,815.00	0.00	44,315,872.00	0.00	922,952.00	38,119,991.00	38,119,991.00	0.00			
A	Lucrari in continuare	0.00	70,775,154.00	70,775,154.00	0.00	44,315,872.00	0.00	922,952.00	25,536,330.00	25,536,330.00	0.00			
B	Lucrari noi	0.00	12,057,861.00	12,057,861.00	0.00	0.00	0.00	0.00	12,057,861.00	12,057,861.00	0.00			
C	Alte cheltuieli de investitii	0.00	525,800.00	525,800.00	0.00	0.00	0.00	0.00	525,800.00	525,800.00	0.00			

Din total, desfasurat, potrivit clasificatiei, pe capitole bugetare:

CENTRALIZATOR CIF: 4485391

Nr. cr.	Denumirea obiectivelor de investitii	Valoarea totala conf. SF	Valoarea totala actualizata	CH totale col 5 la 9	Surse proprii	Credite bancare interne	Surse fond mediu ner. ct.50.02.20	Alte surse constituite cf. legii	Total	din care:		Capacitati	Termen PIF
										de la bug. local	transf. de la bug. de stat		
	CAPITOL A.51 - Autoritati publice si actiuni externe total, din care:	0.00	2,967,000.00	2,967,000.00	0.00	0.00	0.00	294,000.00	2,673,000.00	2,673,000.00	0.00		
A	Lucrari in continuare	0.00	990,000.00	990,000.00	0.00	0.00	0.00	294,000.00	696,000.00	696,000.00	0.00		
1	AMENAJARE CENTRU ANL	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
2	AMENAJARE SEDIU PRIMARIE SI CURTE	0.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00		
3	PROIECT POCU-ANTREPRENORIATUL SANSATA	0.00	300,000.00	300,000.00	0.00	0.00	0.00	294,000.00	6,000.00	6,000.00	0.00		

B	Lucrari noi	0.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	0.00	0.00	1,877,000.00	1,877,000.00	0.00	-
1	AMENAJARE CAMERE SERVARE SEDIUL POLITIEI LOCALE-BACK-UP	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	-
2	BUGETARE PARTICIPATIVA	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	-
3	MODERNIZARE SI EXTINDERE SYSTEM INFORMATIC	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	-
4	SETUP-ONE TIME SYSTEM INFORMATIC SI SITEM SUPRAVEHERE VIDEO	0.00	157,000.00	157,000.00	0.00	0.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	-
C	Alte cheltuieli de investiti	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-
1	CALCULATORARE	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	-
	CAPITOL A.54 - Alte servicii publice generale	0.00	4,605,000.00	4,605,000.00	0.00	0.00	0.00	0.00	0.00	4,605,000.00	4,605,000.00	0.00	-
A	total, din care:	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00	-
	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-
1	INREGISTRAREA SISTEMATICA DE INSCRIERE IN CARTEA FUNCIARA A IMOBILELOR	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	-
2	Servicii intocmire PUZ pentru macro unitatea teritoriala administrativa Valea Sanasleului Floresti	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	-

3	SERVICII SPECIALIZATE DE REALIZARE A NOMENCLATURII STRADALE	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
4	SERVICII SPECIALIZATE DE REALIZARE RENNS	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00
5	SISTEM INFORMATIONAL GEOGRAFIC	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00
6	STUDII PROIECTE FINANTATE PRIN CNI	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
B	Lucrari noi	0.00	3,655,000.00	3,655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655,000.00	3,655,000.00	0.00	0.00
1	BANCA DE DATE RURALA	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
2	DALI EFICIENTA ENRGETICA	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
3	DIGITALIZAREA	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
4	INTOCMIRE PUZ MALLUL SOMESULUI	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00
5	PLAN MOBILITATE	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
6	PUZ COMUNA FLORESTI	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
7	REPARATI CAPITALE CLADIRE IULIU HOSSU	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00

8	SF, PT SI EXECUTIE ADAPOST ANIMALE CU SI FARA STAPAN FAZA I	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	
9	SF, PT SI EXECUTIE PIATA AGROALIMENTARA, PARKING	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	
10	SF, PT, EXECUTIE ZONA PROMENADA MALJUL SOMESULUI	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	
11	STRATEGIA DE DEZVOLTARE LOCALA 2021-2025	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
12	STUDII HIROLOGICE, GEOLOGICE SI HIDROTEHNICE COMUNA FLORESTI	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITOL A.61 - Ordine publica si siguranta nationala	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	
A	Lucrari in continuare	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
1	REPETOR PENTRU AMPLIFICARE SEMNAL	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	
	A.61.05 - Protectie civila si protectia contra incendiilor	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	
		0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	
		0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	

1	AUTOMATIZARE USI/CLADIRE /SU	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
	A.61.03 - Politie locala	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
1	CALCULATOARE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.65 - Invatamant total, din care:	0.00	2,419,800.00	2,419,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,800.00	0.00	
A	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	
	A.65.03 - Invatamant prescolar	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	
1	AMENAJARE CURTE GRADINITA CETATEA FETEI	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-
2	INSTALATIE DESFUMARE GRADINITA CETATEA FETEI	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	931,000.00	931,000.00	0.00	0.00	0.00	0.00	0.00	0.00	931,000.00	0.00	
1	ACHIZITIE SI MONTARE DOUA VIDEO INTERFOANE PENTRU SCOALA SI GRADINITA LUNA DE SUS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-
2	INSTALATIE DESFUMARE SCOALA LUNA DE SUS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-
3	INSTALATIE EXTERIOARA STINGERE INCENDIU SCOALA LUNA DE SUS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-

4	INSTALATIE INTERIOARA STINGERE INCEDIU SCOALA LUNA DE SUS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	
5	PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI PE BULEVARDUL CETATEA FETEI, SERVICII DE SUPRAVEGHERE LUCRARE	0.00	219,000.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	219,000.00	0.00	
6	PROIECTARE SISTEME DE SECURITATE SI MONTAJ LA SCOALA SI GRADINITA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
7	SF, PROIECTARE SI LUCRARI DE CONSTRUIRE SCOALA P+2E, IMPREJMUIRE, BRANSAMENTE, UTILITATI, SERVICII DE SUPRAVEGHERE LUCRARE	0.00	529,000.00	529,000.00	0.00	0.00	0.00	0.00	0.00	0.00	529,000.00	529,000.00	0.00	
B	Lucrari noi	0.00	1,258,000.00	1,258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,000.00	1,258,000.00	0.00	
	A.65.03 - Invatamant prescolar	0.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	
1	AMENAJARE CURTE GRADINITA IOAN RUS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	
2	LUCRARI MODIFICARE COMPARTIMENTARI INTERIOARE GRADINITA CETATEA FETEI-AUTORIZATIE ISU	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	

	A.65.04 - Invatamant secundar inferior	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	1,070,000.00	0.00	
1	AMENAJARE CURTE GRADINITA HOREA	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	
3	CALE DE ACCES IN CURTEA GRADINITEI LUNA DE SUS	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
4	INSTALATIE PARATRAZNET SCOALA LUNA DE SUS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
5	REFACERE SI RESTAURAREA FATADEI LA CLADIREA SCOLII GIMNAZIALE LUNA DE SUS	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	
6	SF SI PT GRADINITA COMUNA FLORESTI	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	
7	SF, PT SI EXECUTIE ETAJARE CLADIRE SCOALA GIMNAZIALA GHEORGHE SINCAI	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	
8	SISTEM DE CLIMATIZARE DE TIP DUCT LA SALA DE SPORT DE LA SCOALA GIMNAZIALA GHEORGHE SINCAI FLORESTI	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
	A.65.04 - Invatamant secundar superior	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	



2	AMENAJARE TALUZ	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.65.03 - Invatamant prescolar	0.00	45,800.00	45,800.00	0.00	0.00	0.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00	
	A.65.03 - Invatamant prescolar	-	-	-	-	-	-	-	-	-	-	-	-	-
1	MASINA SPALAT VASE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
	MASINA SPALAT VASE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
	A.65.04 - Invatamant secundar inferior	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar inferior	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	
1	2 BUC TABLETE INTERACTIVE	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	
	2 BUC TABLETE INTERACTIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.65.04 - Invatamant secundar superior	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	
2	LAPTOP LICEUL TEORETIC DUMITRU TAUTAN	0.00	5,800.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	
	LAPTOP LICEUL TEORETIC DUMITRU TAUTAN	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.67 - Cultura, recreere si religie	0.00	3,938,252.00	3,938,252.00	0.00	0.00	0.00	0.00	0.00	628,952.00	3,309,300.00	3,309,300.00	0.00	
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,042,952.00	2,042,952.00	0.00	0.00	0.00	0.00	628,952.00	1,414,000.00	1,414,000.00	1,414,000.00	0.00	
	Lucrari in continuare	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.67.03 - Camine culturale	0.00	788,482.00	788,482.00	0.00	0.00	0.00	0.00	240,482.00	548,000.00	548,000.00	548,000.00	0.00	
1	DOTAREA CAMINULUI CULTURAL DIN LUNA DE SUS, DOTARI SPECIFICE	0.00	270,482.00	270,482.00	0.00	0.00	0.00	0.00	240,482.00	30,000.00	30,000.00	30,000.00	0.00	
	DOTAREA CAMINULUI CULTURAL DIN LUNA DE SUS, DOTARI SPECIFICE	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ECHIPAMENTE SONORIZARE	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	
	ECHIPAMENTE SONORIZARE	-	-	-	-	-	-	-	-	-	-	-	-	-
3	PROIECTE FONDURI NERAMBURSABILE	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	
	PROIECTE FONDURI NERAMBURSABILE	-	-	-	-	-	-	-	-	-	-	-	-	-

A.67.05 - Sport		0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
1	AMENAJARE SI SISTEMATIZARE VERTICALA DRUM DE ACCES COLECTARE SI EVACUARE APE PLUVIALE PENTRU OBIECTIVUL BAZA SPORTIVA DE TIP1 SI BAZIN OLIMPIC	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00
	A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	0.00	654,470.00	654,470.00	0.00	0.00	0.00	0.00	388,470.00	266,000.00	266,000.00	0.00	0.00
2	ARBORI PARCURI SI ZONE VERZI	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
3	PARC AGREMENT POLIGON TAUTI	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
4	PARC DE JOACA COPII ANL	0.00	434,470.00	434,470.00	0.00	0.00	0.00	0.00	388,470.00	46,000.00	46,000.00	0.00	0.00
5	PUZ, SF, RIDICARI TOPO, PROIECTARE SI EXECUTIE CENTRU CULTURAL POLIGON TAUTI	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
	A.67.06 - Servicii religioase	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
1	EXECUTIE CAPELA LUNA DE SUS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
2	EXECUTIE CAPELA TAUTI	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00

B	Lucrari noi	0.00	1,885,300.00	1,885,300.00	0.00	0.00	0.00	0.00	0.00	1,885,300.00	1,885,300.00	0.00	-
	<b>A.67.03 - Camine culturale</b>	0.00	305,300.00	305,300.00	0.00	0.00	0.00	0.00	0.00	305,300.00	305,300.00	0.00	0.00
1	AMENAJARE CAMIN CULTURAL LUNA DE SUS	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00
2	IZOLARE TERMICA TAVAN CU VATA MINERALA CAMIN TAUTI	0.00	90,300.00	90,300.00	0.00	0.00	0.00	0.00	0.00	90,300.00	90,300.00	0.00	0.00
	<b>A.67.05 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	0.00	605,000.00	605,000.00	0.00	0.00	0.00	0.00	0.00	605,000.00	605,000.00	0.00	0.00
1	AMENAJARE PARCURI EXISTENTE	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00
3	BIROU MOBIL SMART	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
6	SF, PT EXECUTIE CLADIRE CENTRU ISTORIC	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00
7	SF, PT EXECUTIE/RESTAURARE CETATEA FETEI	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
	<b>A.67.05 - Sport</b>	0.00	975,000.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00	975,000.00	0.00	0.00
2	AMENAJARE SPATII DEPOZITARE BAZA SPORTIVA STR SOMESULUI	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00
4	PLASA PROTECTIE TEREN SINTETIC STR SOMESULUI	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00

5	SF COMPLEX SPORTIV SKATE-PARK	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00
8	SF, PT, EXECUTIE AMENAJARE SI SISTEMATIZARE VERTICALA SI ADAPTARE TEREN PENTRU BAZIN DIDACTIC SI SALA DE SPORT CU TRIBUNA DE 180 DE LOCURI	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
9	SISTEM DE ALARMA SALA ANL SI BAZA SPORTIVA SOMESULUI	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00
10	TEREN MULTIFUNCTIONAL BAZA SPORTIVA STR SOMESULUI	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00
C	Alte cheltuieli de investitii	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
	A.67.03 - Camine culturale	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
1	AER CONDITIONAT CAMIN FLORESTI	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
	CAPITOL A.68 - Asigurari si asistenta sociala	0.00	391,000.00	391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,000.00	391,000.00	0.00	0.00
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00
	A.68.11 - Crese	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00

1	AMENAJARE CURTE CRESA	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00		
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00		
	A.68.05 - Asistenta sociala in caz de invaliditate	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00		
1	CENTRU ASISTENTA SOCIALA	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00		
	A.68.11 - Crese	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00		
1	AMENAJARE CRESA CETATEA FETEI	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00		
2	SF, PT, EXECUTIE CONSTRUIRE CRESA COMUNA FLORESTI	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00		
3	SISTEM SUPRAVEGHERE CLADIRE INTERIOR/EXTERIOR	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
C	Alte cheltuieli de investitii	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		
	CAPITOL A.70 - Locuinte, servicii si dezvoltare publica	0.00	3,076,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,561.00	0.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	2,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065,000.00	0.00	0.00		
	A.70.05 - Alimentare cu apa	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		

1	EXECUTIE SISTEM INELAR APA DIGULUI	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00
	A.70.06 - Iluminat public si electrificari rurale	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00
1	ILUMINAT FESTIV	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00
2	SF SI EXECUTIE MODERNIZARE ILUMINAT STR. EROILOR	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
3	SF SI EXECUTIE MONTARE LEDURI COMUNA FLORESTI	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00
4	SF, CONSULTANTA DELEGARE DE GESTIUNE SERVICI DE ILUMINAT PUBLIC	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00
5	SF, PT, CONSULTANTA SI EXECUTIE CREARE INFRASTRUCTURA AMPLASARE IN SUBTERAN A CABLURILOR DE TELECOMUNICATII IN COMUNA FLORESTI	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00
6	TRECERE RELETE ELECTRICE IN SUBTERAN STR. EROILOR	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00

	A.70.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	760,000.00	0.00	
1	EXTINDERE SISTEM SUPRAVEGHERE VIDEO PE RAZA COMUNEI FLORESTI	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	
2	INTOCMIRE PUG COMUNA FLORESTI	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	
3	STATII DE INCARCARE MASINI ELECTRICE	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
B	Lucrari noi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.70.03 - Alte cheltuieli in domeniul locuintelor	0.00	1,011,561.00	1,011,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,561.00	1,011,561.00	0.00	
1	SF, PT, EXECUTIE REABILITARE TERMICA A BLOCURILOR DIN COMUNA FLORESTI	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
	A.70.05 - Alimentare cu apa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUDETELE CLUJ SI SALAJ IN PERIOADA 2014-2020	0.00	51,561.00	51,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,561.00	51,561.00	0.00	

2	SF, EXECUTIE, EXTINDERE SI MODERNIZARE ALIMENTARE CU APA COMUNA FLORESTI	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	
	A.70.06 - Iluminat public si electrificari rurale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	
1	SF, EXECUTIE, EXTINDERE SI MODERNIZARE ILUMINAT PUBLIC STRAZI COMUNA FLORESTI	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Alte cheltuieli de investitii	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	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CAPITOL A.74 - Protectia mediului	0.00	2,552,330.00	2,552,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552,330.00	2,552,330.00	0.00	
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	1,602,330.00	1,602,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,330.00	1,602,330.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	1,292,330.00	1,292,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292,330.00	1,292,330.00	0.00	
1	SISTEM DE MANAGEMENT INTEGRAT AL DESEURILOR IN JUDETUL CLUJ	0.00	1,292,330.00	1,292,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292,330.00	1,292,330.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	
1	DECOLMATARE VAI SI TRANSPORT RESTURI VEGETALE SI PAMANT	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	SF, PT CANALIZARE TAUTI	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Lucrari noi	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	

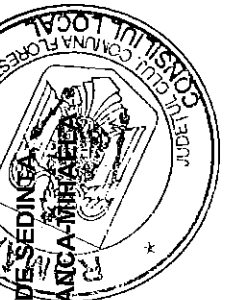


1	COSURI DE GUNOI INTELIGENTE	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
	A.74.06 - Canalizarea si tratarea apelor reziduale	0.00	590,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00		
1	PT EXTINDERE SI REABILITARE SISTEM DE CANALIZARE MENAJERA DN 600	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00		
2	SF, EXECUTIE, EXTINDERE SI MODERNIZARE CANALIZARE COMUNA FLORESTI	0.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00		
C	Alte cheltuieli de investitii	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A.74.05 - Salubritate	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
1	ACHIZITIE CONTAINERE, MODULE SUPRATERANE, SACI PENTRU IMPLEMENTAREA COLECTARII SELECTIVE A DESEURILOR	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
	CAPITOL A.84 - Transporturi	0.00	19,049,000.00	19,049,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,049,000.00	19,049,000.00	0.00		
	total, din care:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A	Lucrari in continuare	0.00	17,639,000.00	17,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,639,000.00	17,639,000.00	0.00		
1	ACOPERIRE SI ASFALTARE VALEA SANASLAULUI-ANDREI/ MURESANU GHEORGHE DOJA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2	DALI MODERNIZARE STRAZI SI ALEI COMUNA FLORESTI	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00	0.00
3	EXPROPRIERI SI EXECUTIE DRUM DE LEGATURA VARIANTA SUD	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
4	EXPROPRIERI TERENURI PENTRU DRUMURI SI EXECUTIE DRUMURI	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
5	MODERNIZARE STRADA EROILOR	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
6	PANOURI ELECTRICE DE AFISARE A TEMPERATURII, A OREI SI A TAMPULUI DE SOSIRE IN STATIE A MIJLOACELOR DE TRANSPORT IN COMUN	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00
7	PASARELA PIETONALA FLORESTI-ZONA METRO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8	PT SI EXECUTIE STRAZI COMUNA FLORESTI	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
9	SEMAFORIZARE INTERSECTIE STRADA CETATII CU STRADA TAUTIIULUI	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00

10	SF, PUZ, SI A DOCUMENTATIEI TEHNICE NECESARA PENTRU EMITEREA AUTORIZATIEI DE CONSTRUIRE, PENTRU OBIECTIVUL DE INV.DRUMUL TRANS REGIO GILAU-APAHIDA, TR FELEAC, INDICATIV ET35, COD PROIECT RTR098, RTR09	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00		
11	Studii de fezabilitate, fezabilitate, impact asupra mediului si evaluarea strategica adecvata pentru obiectivul de investitii "Tren Metropolitan Gilau-Floresti-Ciuj-Napoca - Baciu-Apahida- Jucu-Bon	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00		
12	STUDIUL DE TRAFIC	0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00		
13	TOTEMURI INTRARE-JESIRE LOCALITATE	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00		
B	Lucrari noi	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00		
1	SF MODERNIZARE DJ105L - FLORESTI-TAUTI	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00		

2	SF, PT, EXECUTIE PISTE BICICLETE SAT FLORESTI	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
3	SF, PT, EXECUTIE PISTE BICICLETE SAT LUNA DE SUS	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
4	SF, PT, EXECUTIE PRELUNGIRE TROTUARE LUNA DE SUS	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
5	SF, PT EXECUTIE PISTE BICICLETE ADIACENTE DRUMURI DE LEGATURA CU TR35	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	
C	Alte cheltuieli de investitii	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	
1	INDICATOARE STRADALE	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	
	<b>CAPITOL C.84 - Transporturi</b>	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	total, din care:													
A	Lucrari in continuare	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	EXECUTIE DRUM DE LEGATURA VARIANTA SUD	0.00	44,315,872.00	44,315,872.00	0.00	44,315,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C	Alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



PRESEDINTE DE SEDINTA  
IAKAB-CHIRCA ARICA MUNICIPIUL

*[Handwritten signature]*

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**

-lei-

Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Bucget 2021				2022	2023	2024		
				1=3+4+5+6	Trim I	Trim II	Trim III				Trim IV	
A	B		2	3	4	5	6	7	8	9		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	91,173,790		23,686,100	25,579,340	22,336,250	19,572,100	77,654,670	80,176,790	81,823,840		
499002	VENITURI PROPRII	72,432,670		20,840,100	19,131,388	16,887,250	15,573,932	50,889,130	52,951,300	55,092,360		
000202	I. VENITURI CURENTE	82,727,670		22,596,100	22,614,388	20,090,250	17,426,932	67,796,130	68,835,300	69,942,360		
000302	A. VENITURI FISCALE	61,673,000		20,780,850	15,658,150	13,814,000	11,420,000	45,751,880	45,696,210	45,666,320		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,087,000		8,716,000	8,278,000	8,245,000	7,848,000	9,694,200	9,710,400	9,726,800		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,087,000		8,716,000	8,278,000	8,245,000	7,848,000	9,694,200	9,710,400	9,726,800		
0302	Impozit pe venit	600,000		316,000	95,000	95,000	94,000	628,200	659,400	691,800		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000		316,000	95,000	95,000	94,000	628,200	659,400	691,800		
0402	Cote si sume defalcate din impozitul pe venit	32,487,000		8,400,000	8,183,000	8,150,000	7,754,000	9,066,000	9,051,000	9,035,000		
040201	Cote defalcate din impozitul pe venit	21,671,000		5,700,000	5,400,000	5,400,000	5,171,000	0	0	0		
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,449,000		2,700,000	2,583,000	2,583,000	2,583,000	9,066,000	9,051,000	9,035,000		
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000		0	200,000	167,000	0	0	0	0		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,510,000		8,358,000	2,426,000	1,185,000	541,000	13,097,970	13,748,490	14,424,030		
0702	Impozite si taxe pe proprietate	12,510,000		8,358,000	2,426,000	1,185,000	541,000	13,097,970	13,748,490	14,424,030		
070201	Impozit si taxa pe cladiri	11,200,000		7,930,000	2,030,000	940,000	300,000	11,726,400	12,308,800	12,913,600		

		Buget 2021						Estimari		
Cod	Denumire indicator	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
07020101	Impozit pe cladiri de la persoane fizice	4,200,000		1,680,000	1,480,000	840,000	200,000	4,397,400	4,615,800	4,842,600
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000		6,250,000	550,000	100,000	100,000	7,329,000	7,693,000	8,071,000
070202	Impozit si taxa pe teren	660,000		343,000	207,000	56,000	54,000	691,020	725,340	760,980
07020201	Impozit pe terenuri de la persoane fizice	350,000		159,000	164,000	14,000	13,000	366,450	384,650	403,550
07020202	Impozit si taxa pe teren de la persoane juridice	180,000		115,000	22,000	22,000	21,000	188,460	197,820	207,540
07020203	Impozitul pe terenul din extravilan	130,000		69,000	21,000	20,000	20,000	136,110	142,870	149,890
070203	Taxe judiciare de timbru si alte taxe de timbru	650,000		85,000	189,000	189,000	187,000	680,550	714,350	749,450
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,896,000		3,606,850	4,927,150	4,357,000	3,005,000	22,771,250	22,039,500	21,307,950
1102	Sume defalcate din TVA	10,295,000		1,756,000	3,483,000	3,203,000	1,853,000	16,907,000	15,884,000	14,850,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,717,000		1,519,000	3,426,000	3,019,000	1,753,000	11,224,000	11,296,000	11,355,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	5,098,000	4,003,000	2,910,000
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	578,000		237,000	57,000	184,000	100,000	585,000	585,000	585,000
1502	Taxe pe servicii specifice	51,000		850	17,150	17,000	16,000	53,400	56,050	58,800
150201	Impozit pe spectacole	50,000		0	17,000	17,000	16,000	52,350	54,950	57,650
150250	Alte taxe pe servicii specifice	1,000		850	150	0	0	1,050	1,100	1,150
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,550,000		1,850,000	1,427,000	1,137,000	1,136,000	5,810,850	6,099,450	6,399,150
160202	Impozit pe mijloacele de transport	3,550,000		1,565,000	712,000	637,000	636,000	3,716,850	3,901,450	4,093,150
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,350,000		1,040,000	437,000	437,000	436,000	2,460,450	2,582,650	2,709,550
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,200,000		525,000	275,000	200,000	200,000	1,256,400	1,318,800	1,383,600
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000		285,000	715,000	500,000	500,000	2,094,000	2,198,000	2,306,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	180,000		100,000	27,000	27,000	26,000	188,460	197,820	207,540
1802	Alte impozite si taxe fiscale	180,000		100,000	27,000	27,000	26,000	188,460	197,820	207,540
180250	Alte impozite si taxe	180,000		100,000	27,000	27,000	26,000	188,460	197,820	207,540

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				
001202	C. VENITURI NEFISCALE	21,054,670		1,815,250	6,956,238	6,276,250	6,096,932	22,044,250	23,139,090	24,276,040				
001302	C1. VENITURI DIN PROPRIETATE	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300				
3002	Venituri din proprietate	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300				
300205	Venituri din concesiuni si inchirieri	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300				
001402	C2. VANZARI DE BUNURI SI SERVICII	20,954,670		1,764,250	6,927,238	6,266,250	5,996,932	21,939,550	23,029,190	24,160,740				
3302	Venituri din prestari de servicii si alte activitati	55,000		9,000	16,000	16,000	14,000	57,590	60,450	63,420				
330250	Alte venituri din prestari de servicii si alte activitati	55,000		9,000	16,000	16,000	14,000	57,590	60,450	63,420				
3402	Venituri din taxe administrative, eliberari permise	1,000		250	250	250	250	1,050	1,100	1,150				
340202	Taxe extrajudiciare de timbru	1,000		250	250	250	250	1,050	1,100	1,150				
3502	Amenzi, penalitati si confiscari	2,100,000		450,000	500,000	500,000	650,000	2,198,700	2,307,900	2,421,300				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000		450,000	500,000	500,000	650,000	2,198,700	2,307,900	2,421,300				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000		450,000	500,000	500,000	650,000	2,198,700	2,307,900	2,421,300				
3602	Diverse venituri	18,798,670		1,305,000	6,410,988	5,750,000	5,332,682	19,682,210	20,659,740	21,674,870				
360206	Taxe speciale	18,598,670		1,280,000	6,335,988	5,700,000	5,282,682	19,472,810	20,439,940	21,444,270				
360250	Alte venituri	200,000		25,000	75,000	50,000	50,000	209,400	219,800	230,600				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,350,670		-10,921,350	-5,423,938	-4,462,550	-4,542,832	0	0	0				
370204	Varsaminte din sectiunea de functionare	25,350,670		10,921,350	5,423,938	4,462,550	4,542,832	0	0	0				
001702	IV. SUBVENTII	7,987,120		931,000	2,664,952	2,246,000	2,145,168	9,377,970	10,837,050	11,352,250				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,987,120		931,000	2,664,952	2,246,000	2,145,168	9,377,970	10,837,050	11,352,250				
4202	Subventii de la bugetul de stat	7,198,168		931,000	2,076,000	2,046,000	2,145,168	8,551,940	9,969,990	10,442,590				
001902	A. De capital	30,000		0	30,000	0	0	31,410	32,970	34,590				
420205	Planuri si regulamente de urbanism	30,000		0	30,000	0	0	31,410	32,970	34,590				
002002	B. Curente	7,168,168		931,000	2,046,000	2,046,000	2,145,168	8,520,530	9,937,020	10,408,000				

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	2023	2024	
A	B	1=3+4+5+6		3	4	5	6	7	8	9			
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	105,000		5,000	0	0	100,000	109,940	115,400	121,070			
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,235,000		66,000	723,000	723,000	723,000	2,340,050	2,456,270	2,576,960			
420265	Finantarea Programului National de Dezvoltare Locala	4,828,168		860,000	1,323,000	1,323,000	1,322,168	6,070,540	7,365,350	7,709,970			
4302	Subventii de la alte administratii	788,952		0	588,952	200,000	0	826,030	867,060	909,660			
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	628,952		0	428,952	200,000	0	658,510	691,220	725,180			
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000		0	160,000	0	0	167,520	175,840	184,480			
4802	Sume primite de la UE/fati donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	459,000		159,000	300,000	0	0	480,570	504,440	529,230			
480202	Fondul Social European (FSE)	459,000		159,000	300,000	0	0	480,570	504,440	529,230			
48020201	Sume primite in contul platilor efectuate in anul curent	459,000		159,000	300,000	0	0	480,570	504,440	529,230			
4902	TOTAL CHELTUIELI	98,919,943		12,579,750	32,362,763	34,405,330	19,572,100	77,654,670	80,176,790	81,823,840			
01	CHELTUIELI CURENTE	60,799,952		12,039,750	18,502,402	16,550,700	13,707,100	70,973,250	72,170,210	73,441,130			
10	TITLUL I CHELTUIELI DE PERSONAL	16,327,600		3,787,300	4,315,200	4,139,800	4,085,300	17,744,140	18,625,440	19,540,580			
1001	Cheltuieli salariale in bani	15,511,900		3,615,450	4,097,950	3,922,850	3,875,650	X	X	X			
100101	Salarii de baza	14,243,000		3,310,300	3,770,300	3,596,300	3,566,100	X	X	X			
100112	Indemnizatii platite unor persoane din afara unitatii	290,000		69,000	75,000	74,000	72,000	X	X	X			
100117	Indemnizatii de hrana	978,900		236,150	252,650	252,550	237,550	X	X	X			
1002	Cheltuieli salariale in natura	450,000		85,000	122,000	122,000	121,000	X	X	X			
100202	Norme de hrana	450,000		85,000	122,000	122,000	121,000	X	X	X			
1003	Contributii	365,700		86,850	95,250	94,950	88,650	X	X	X			
100307	Contributia asiguratorie pentru munca	365,700		86,850	95,250	94,950	88,650	X	X	X			
20	TITLUL II BUNURI SI SERVICII	32,807,400		5,713,250	9,578,550	9,557,200	7,958,400	41,442,790	41,202,110	40,980,190			
2001	Bunuri si servicii	23,661,500		4,705,150	6,522,950	6,762,100	5,671,300	X	X	X			
200101	Furnituri de birou	264,000		35,650	81,750	79,900	66,700	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	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200102	Materiale pentru curatenie	352,500	0	70,100	118,400	93,000	71,000	X	X	X				
200103	Incaltzit, iluminat si forta motrica	1,684,000	0	696,000	414,000	354,500	219,500	X	X	X				
200104	Apa, canal si salubritate	12,131,900	0	2,032,500	3,533,300	3,532,700	3,033,400	X	X	X				
200105	Carburanti si lubrifianti	75,000	0	14,000	20,000	21,000	20,000	X	X	X				
200106	Piese de schimb	60,000	0	3,000	20,000	19,000	18,000	X	X	X				
200107	Transport	275,500	0	53,500	86,000	82,000	54,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	489,600	0	107,500	145,400	123,000	113,700	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	295,000	0	58,400	87,600	83,500	65,500	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	8,034,000	0	1,634,500	2,016,500	2,373,500	2,009,500	X	X	X				
2002	Reparatii curente	2,956,000	0	150,500	1,135,500	980,500	689,500	X	X	X				
2003	Hrana	290,400	0	72,600	72,600	72,600	72,600	X	X	X				
200301	Hrana pentru oameni	290,400	0	72,600	72,600	72,600	72,600	X	X	X				
2004	Medicamente si materiale sanitare	39,500	0	2,500	16,500	16,000	4,500	X	X	X				
200401	Medicamente	23,000	0	0	11,500	11,500	0	X	X	X				
200402	Materiale sanitare	10,500	0	2,500	3,000	2,500	2,500	X	X	X				
200404	Dezinfectanti	6,000	0	0	2,000	2,000	2,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1,119,000	0	195,200	359,700	308,200	255,900	X	X	X				
200501	Uniforme si echipament	100,000	0	0	40,000	35,000	25,000	X	X	X				
200503	Lenjerie si accesorii de pat	5,000	0	0	3,000	2,000	0	X	X	X				
200530	Alte obiecte de inventar	1,014,000	0	195,200	316,700	271,200	230,900	X	X	X				
2006	Deplasari, detasari, transferari	112,000	0	2,800	4,800	102,800	1,600	X	X	X				
200601	Deplasari interne, detasari, transferari	112,000	0	2,800	4,800	102,800	1,600	X	X	X				
2011	Carti, publicatii si materiale documentare	35,000	0	4,000	12,000	12,500	6,500	X	X	X				
2013	Pregatire profesionala	223,000	0	12,500	183,500	20,500	6,500	X	X	X				
2014	Protectia muncii	88,000	0	38,000	33,000	10,000	7,000	X	X	X				
2030	Alte cheltuieli	4,283,000	0	530,000	1,238,000	1,272,000	1,243,000	X	X	X				
203002	Protocol si reprezentare	50,000	0	12,500	12,500	12,500	12,500	X	X	X				
203003	Prime de asigurare non-viata	30,000	0	5,500	6,500	11,500	6,500	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												
203004	Chirii	300,000	0	2,000	100,000	100,000	98,000							
203030	Alte cheltuieli cu bunuri si servicii	3,903,000	0	510,000	1,119,000	1,148,000	1,126,000							
40	TITLUL IV SUBVENTII	3,000,000	0	750,000	1,500,000	750,000	0							
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,000,000	0	750,000	1,500,000	750,000	0							
50	TITLUL V FONDURI DE REZERVA	250,000	0	0	250,000	0	0							
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	0	250,000	0	0							
55	TITLUL VII ALTE TRANSFERURI	578,000	0	237,000	57,000	184,000	100,000							
5501	A. Transferuri interne	578,000	0	237,000	57,000	184,000	100,000							
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	237,000	57,000	184,000	100,000							
57	TITLUL IX ASISTENTA SOCIALA	5,556,000	0	1,072,000	1,545,500	1,516,000	1,422,500							
5702	Ajutoare sociale	5,556,000	0	1,072,000	1,545,500	1,516,000	1,422,500							
570201	Ajutoare sociale in numerar	5,526,000	0	1,070,000	1,534,500	1,507,000	1,414,500							
570202	Ajutoare sociale in natura	20,000	0	2,000	6,000	6,000	6,000							
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	0	5,000	3,000	2,000							
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	922,952	0	294,000	428,952	200,000	0							
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	0	0							
580202	Finantare externa nerambursabila	294,000	0	294,000	0	0	0							
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	0	428,952	200,000	0							
580402	Finantare externa nerambursabila	628,952	0	0	428,952	200,000	0							
59	TITLUL XI ALTE CHELTUIELI	1,358,000	0	186,200	827,200	203,700	140,900							
5901	Burse	484,000	0	111,200	178,200	128,700	65,900							
5911	Asociatii si fundatii	324,000	0	0	324,000	0	0							
5912	Sustinerea cultelor	250,000	0	0	250,000	0	0							
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	75,000	75,000	75,000	75,000							
70	CHELTUIELI DE CAPITAL	38,119,991	0	540,000	13,860,361	17,854,630	5,865,000							
71	TITLUL XIII ACTIVE NEFINANCIARE	38,119,991	0	540,000	13,860,361	17,854,630	5,865,000							

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	38,119,991	0	540,000	13,860,361	17,854,630	5,865,000	X	X	X				
710101	Constructii	3,604,000	0	1,477,000	1,777,000	350,000	X	X	X	X				
710103	Mobilier, aparatura biroutica si alte active corporale	678,800	0	568,800	110,000	0	X	X	X	X				
710130	Alte active fixe	33,837,191	0	540,000	11,814,561	15,967,630	5,515,000	X	X	X				
5002	Partea I-a Servicii publice generale	18,399,000	0	2,564,750	5,963,750	6,306,750	3,563,750	13,921,200	14,847,599	16,117,074				
5102	Autoritati publice si actiuni externe	10,942,000	0	1,974,000	3,270,000	3,768,000	1,930,000	10,472,380	11,098,356	11,884,836				
01	CHELTUIELI CURENTE	8,269,000	0	1,974,000	2,352,000	2,013,000	1,930,000	10,367,680	10,988,456	11,769,536				
10	TITLUL I CHELTUIELI DE PERSONAL	5,220,000	0	1,169,000	1,467,000	1,306,000	1,278,000	6,114,480	6,418,160	6,733,520				
1001	Cheltuieli salariale in bani	5,100,000	0	1,143,000	1,435,000	1,274,000	1,248,000	X	X	X				
100101	Salarii de baza	4,600,000	0	1,030,000	1,300,000	1,140,000	1,130,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	69,000	75,000	74,000	72,000	X	X	X				
100117	Indemnizatii de hrana	210,000	0	44,000	60,000	60,000	46,000	X	X	X				
1003	Contributii	120,000	0	26,000	32,000	32,000	30,000	X	X	X				
100307	Contributia asiguratorie pentru munca	120,000	0	26,000	32,000	32,000	30,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,755,000	0	511,000	885,000	707,000	652,000	3,945,390	4,247,186	4,697,036				
2001	Bunuri si servicii	2,035,000	0	433,000	563,000	545,000	494,000	X	X	X				
200101	Furnituri de birou	130,000	0	10,000	40,000	40,000	40,000	X	X	X				
200102	Materiale pentru curatenie	50,000	0	10,000	14,000	13,000	13,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	300,000	0	150,000	50,000	50,000	50,000	X	X	X				
200104	Apa, canal si salubritate	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
200105	Carburanti si lubrifianti	15,000	0	3,000	4,000	4,000	4,000	X	X	X				
200106	Piese de schimb	10,000	0	0	5,000	3,000	2,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	400,000	0	85,000	115,000	100,000	100,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	15,000	25,000	25,000	25,000	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	150,000	300,000	300,000	250,000	X	X	X				
2002	Reparatii curente	100,000	0	25,000	25,000	25,000	25,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	100,000	0	29,000	29,000	22,000	20,000	X	X	X				
200530	Alte obiecte de inventar	100,000	0	29,000	29,000	22,000	20,000	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	2022	2023	2024	2024						
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9							
2013	Pregatire profesionala	150,000	0	0	150,000	0	0		X	X							
2014	Protectia muncii	10,000	0	7,000	3,000	0	0		X	X							
2030	Alte cheltuieli	360,000	0	17,000	115,000	113,000	113,000		X	X							
203002	Protocol si reprezentare	50,000	0	12,500	12,500	12,500	12,500		X	X							
203003	Prime de asigurare non-viata	10,000	0	2,500	2,500	2,500	2,500		X	X							
203004	Chirii	300,000	0	2,000	100,000	100,000	98,000		X	X							
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	294,000	0	294,000	0	0	0	307,820	323,110	338,980							
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	0	0		X	X							
580202	Finantare externa nerambursabila	294,000	0	294,000	0	0	0		X	X							
70	CHELTUIELI DE CAPITAL	2,673,000	0	0	918,000	1,755,000	0	104,700	109,900	115,300							
71	TITLUL XIII ACTIVE NEFINANCIARE	2,673,000	0	0	918,000	1,755,000	0	104,700	109,900	115,300							
7101	Active fixe	2,673,000	0	0	918,000	1,755,000	0		X	X							
710103	Mobilier, aparatura birou si alte active corporale	100,000	0	0	100,000	0	0		X	X							
710130	Alte active fixe	2,573,000	0	0	818,000	1,755,000	0		X	X							
510201	Autoritati executive si legislative	10,942,000	0	1,974,000	3,270,000	3,768,000	1,930,000	10,472,380	11,098,356	11,884,836							
51020103	Autoritati executive	10,942,000	0	1,974,000	3,270,000	3,768,000	1,930,000	10,472,380	11,098,356	11,884,836							
5402	Alte servicii publice generale	7,457,000	0	590,750	2,693,750	2,538,750	1,633,750	3,448,820	3,749,243	4,232,238							
01	CHELTUIELI CURENTE	2,852,000	0	590,750	923,750	668,750	668,750	3,448,820	3,749,243	4,232,238							
10	TITLUL I CHELTUIELI DE PERSONAL	474,000	0	107,750	128,750	118,750	118,750	496,280	520,930	546,520							
1001	Cheltuieli salariale in bani	463,000	0	105,000	126,000	116,000	116,000		X	X							
100101	Salarii de baza	440,000	0	100,000	120,000	110,000	110,000		X	X							
100117	Indemnizatii de hrana	23,000	0	5,000	6,000	6,000	6,000		X	X							
1003	Contributii	11,000	0	2,750	2,750	2,750	2,750		X	X							
100307	Contributia asiguratorie pentru munca	11,000	0	2,750	2,750	2,750	2,750		X	X							
20	TITLUL II BUNURI SI SERVICII	2,108,000	0	481,000	539,000	544,000	544,000	2,669,850	2,931,583	3,374,408							
2001	Bunuri si servicii	340,000	0	25,000	105,000	105,000	105,000		X	X							
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000		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	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	20,000	100,000	100,000	100,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30,000	0	26,000	4,000	0	0	X	X	X				
200530	Alte obiecte de inventar	30,000	0	26,000	4,000	0	0	X	X	X				
2030	Alte cheltuieli	1,738,000	0	430,000	430,000	439,000	439,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	1,738,000	0	430,000	430,000	439,000	439,000	X	X	X				
50	TITLUL V FONDURI DE REZERVA	250,000	0	0	250,000	0	0	261,750	274,750	288,250				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	0	250,000	0	0	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	2,000	6,000	6,000	6,000	20,940	21,980	23,060				
5702	Ajutoare sociale	20,000	0	2,000	6,000	6,000	6,000	X	X	X				
570202	Ajutoare sociale in natura	20,000	0	2,000	6,000	6,000	6,000	X	X	X				
70	CHELTUIELI DE CAPITAL	4,605,000	0	0	1,770,000	1,870,000	965,000	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	4,605,000	0	0	1,770,000	1,870,000	965,000	0	0	0				
7101	Active fixe	4,605,000	0	0	1,770,000	1,870,000	965,000	X	X	X				
710101	Constructii	1,600,000	0	0	650,000	800,000	150,000	X	X	X				
710130	Alte active fixe	3,005,000	0	0	1,120,000	1,070,000	815,000	X	X	X				
540250	Alte servicii publice generale	7,457,000	0	590,750	2,693,750	2,538,750	1,633,750	3,448,820	3,749,243	4,232,238				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,324,400	0	633,200	944,800	889,700	856,700	3,434,610	3,605,190	3,782,330				
6102	Ordine publica si siguranta nationala	3,324,400	0	633,200	944,800	889,700	856,700	3,434,610	3,605,190	3,782,330				
01	CHELTUIELI CURENTE	3,280,400	0	633,200	900,800	889,700	856,700	3,434,610	3,605,190	3,782,330				
10	TITLUL I CHELTUIELI DE PERSONAL	2,929,400	0	582,700	792,300	788,200	766,200	3,067,090	3,219,410	3,377,590				
1001	Cheltuieli salariale in bani	2,426,500	0	486,000	656,500	652,500	631,500	X	X	X				
100101	Salarii de baza	2,418,000	0	484,000	654,000	650,000	630,000	X	X	X				
100117	Indemnizatii de hrana	8,500	0	2,000	2,500	2,500	1,500	X	X	X				
1002	Cheltuieli salariale in natura	450,000	0	85,000	122,000	122,000	121,000	X	X	X				
100202	Norme de hrana	450,000	0	85,000	122,000	122,000	121,000	X	X	X				
1003	Contributii	52,900	0	11,700	13,800	13,700	13,700	X	X	X				
100307	Contributia asiguratorie pentru munca	52,900	0	11,700	13,800	13,700	13,700	X	X	X				
20	TITLUL II BUNURI SI SERVICII	351,000	0	50,500	108,500	101,500	90,500	367,520	385,780	404,740				

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				
2001	Bunuri si servicii	192,000	0	35,000	53,000	52,000	52,000	X	X	X				
200101	Furnituri de birou	22,000	0	5,000	7,000	5,000	5,000	X	X	X				
200105	Carburanti si lubrifianti	55,000	0	11,000	14,000	15,000	15,000	X	X	X				
200106	Piese de schimb	50,000	0	3,000	15,000	16,000	16,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	65,000	0	16,000	17,000	16,000	16,000	X	X	X				
2002	Reparatii curente	6,000	0	0	2,000	2,000	2,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	107,000	0	7,500	33,500	33,500	32,500	X	X	X				
200501	Uniforme si echipament	75,000	0	0	25,000	25,000	25,000	X	X	X				
200530	Alte obiecte de inventar	32,000	0	7,500	8,500	8,500	7,500	X	X	X				
2013	Pregatire profesionala	15,000	0	0	10,000	5,000	0	X	X	X				
2014	Protectia muncii	11,000	0	5,000	6,000	0	0	X	X	X				
2030	Alte cheltuieli	20,000	0	3,000	4,000	9,000	4,000	X	X	X				
203003	Prime de asigurare non-viata	20,000	0	3,000	4,000	9,000	4,000	X	X	X				
70	CHELTUIELI DE CAPITAL	44,000	0	0	44,000	0	0	0	0	0				
71	TITLUL XIII ACTIVE NEFINANCIARE	44,000	0	0	44,000	0	0	0	0	0				
7101	Active fixe	44,000	0	0	44,000	0	0	0	0	0				
710103	Mobilier, aparatura biroutica si alte active corporale	10,000	0	0	10,000	0	0	X	X	X				
710130	Alte active fixe	34,000	0	0	34,000	0	0	X	X	X				
610203	Ordine publica	3,080,000	0	589,500	850,500	834,500	805,500	3,214,310	3,373,950	3,539,730				
61020304	Politie locala	3,080,000	0	589,500	850,500	834,500	805,500	3,214,310	3,373,950	3,539,730				
610205	Protectie civila si protectia contra incendiilor	244,400	0	43,700	94,300	55,200	51,200	220,300	231,240	242,600				
6302	Partea a III-a Cheltuieli Social - Culturale	32,231,152	0	5,217,300	10,726,152	10,934,050	5,353,650	31,126,620	31,593,920	33,117,540				
6502	Invatamant	7,275,900	0	1,135,450	2,537,750	2,539,700	1,063,000	7,597,770	7,946,080	8,307,770				
01	CHELTUIELI CURENTE	4,856,100	0	1,135,450	1,495,950	1,361,700	863,000	5,084,240	5,286,720	5,517,740				
20	TITLUL II BUNURI SI SERVICII	3,372,100	0	687,250	1,121,250	939,000	624,600	3,530,660	3,706,010	3,888,110				
2001	Bunuri si servicii	2,325,100	0	489,250	717,750	652,500	465,600	X	X	X				
200101	Furnituri de birou	63,000	0	10,650	17,350	23,500	11,500	X	X	X				
200102	Material pentru curatenie	262,000	0	51,100	90,900	69,000	51,000	X	X	X				

Cod	Denumire indicator	Buclet 2021										Estimari									
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024											
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9										
A	B																				
200103	Încalzit, iluminat si forta motrica	564,000	0	0	136,000	185,000	139,000	104,000													
200104	Apa, canal si salubritate	68,400	0	0	16,100	19,900	19,500	12,900													
200107	Transport	275,500	0	0	53,500	86,000	82,000	54,000													
200108	Posta, telecomunicatii, radio, tv, internet	87,200	0	0	22,500	28,000	23,000	13,700													
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	0	43,400	60,600	56,500	39,500													
200130	Alte bunuri si servicii pentru întretinere si functionare	805,000	0	0	156,000	230,000	240,000	179,000													
2002	Reparatii curente	460,000	0	0	88,500	213,500	118,500	39,500													
2005	Bunuri de natura obiectelor de inventar	479,000	0	0	92,700	153,200	132,700	100,400													
200530	Alte obiecte de inventar	479,000	0	0	92,700	153,200	132,700	100,400													
2006	Diplasari, detasari, transferari	12,000	0	0	2,800	4,800	2,800	1,600													
200601	Deplasari interne, detasari, transferari	12,000	0	0	2,800	4,800	2,800	1,600													
2011	Carti, publicatii si materiale documentare	23,000	0	0	1,500	7,500	10,000	4,000													
2013	Pregatire profesionala	39,000	0	0	7,500	12,500	12,500	6,500													
2014	Protectia muncii	34,000	0	0	5,000	12,000	10,000	7,000													
55	TITLUL VII ALTE TRANSFERURI	578,000	0	0	237,000	57,000	184,000	100,000													
5501	A. Transferuri interne	578,000	0	0	237,000	57,000	184,000	100,000													
550163	Finantarea invatamantului particular sau confesional acreditat	578,000	0	0	237,000	57,000	184,000	100,000													
57	TITLUL IX ASISTENTA SOCIALA	422,000	0	0	100,000	139,500	110,000	72,500													
5702	Ajutoare sociale	422,000	0	0	100,000	139,500	110,000	72,500													
570201	Ajutoare sociale in numerar	412,000	0	0	100,000	134,500	107,000	70,500													
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	0	0	5,000	3,000	2,000													
59	TITLUL XI ALTE CHELTUIELI	484,000	0	0	111,200	178,200	128,700	65,900													
5901	Burse	484,000	0	0	111,200	178,200	128,700	65,900													
70	CHELTUIELI DE CAPITAL	2,419,800	0	0	0	1,041,800	1,178,000	200,000													
71	TITLUL XIII ACTIVE NEFINANCIARE	2,419,800	0	0	0	1,041,800	1,178,000	200,000													
7101	Active fixe	2,419,800	0	0	0	1,041,800	1,178,000	200,000													
710101	Constructii	1,468,000	0	0	0	568,000	700,000	200,000													

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710103	Mobilier, aparatura birotica si alte active corporale	48,800	0	0	38,800	10,000	0	X	X	X				
710130	Alte active fixe	903,000	0	0	435,000	468,000	0	X	X	X				
650203	Invatamant prescolar si primar	1,031,000	0	89,000	388,000	348,000	206,000	1,079,480	1,133,090	1,188,770				
65020301	Invatamant prescolar	1,031,000	0	89,000	388,000	348,000	206,000	1,079,480	1,133,090	1,188,770				
650204	Invatamant secundar	5,656,900	0	809,450	2,087,750	2,004,700	755,000	5,922,820	6,217,000	6,522,470				
65020401	Invatamant secundar inferior	4,571,500	0	725,700	1,671,200	1,703,700	470,900	4,786,400	5,024,140	5,270,990				
65020402	Invatamant secundar superior	1,085,400	0	83,750	416,550	301,000	284,100	1,136,420	1,192,860	1,251,480				
650250	Alte cheltuieli in domeniul invatamantului	588,000	0	237,000	62,000	187,000	102,000	595,470	595,990	596,530				
6602	Sanatate	2,902,500	0	248,000	898,300	884,100	872,100	3,038,920	3,189,870	3,346,600				
01	CHELTUIELI CURENTE	2,902,500	0	248,000	898,300	884,100	872,100	3,038,920	3,189,870	3,346,600				
10	TITLUL I CHELTUIELI DE PERSONAL	654,500	0	163,500	163,800	163,600	163,600	685,260	719,300	754,640				
1001	Cheptuilei salariale in bani	640,000	0	160,000	160,000	160,000	160,000	X	X	X				
100101	Salarii de baza	600,000	0	150,000	150,000	150,000	150,000	X	X	X				
100117	Indemnizatii de hrana	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
1003	Contributii	14,500	0	3,500	3,800	3,600	3,600	X	X	X				
100307	Contributia asiguratorie pentru munca	14,500	0	3,500	3,800	3,600	3,600	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,248,000	0	84,500	734,500	720,500	708,500	2,353,660	2,470,570	2,591,960				
2001	Bunuri si servicii	5,000	0	0	3,000	1,000	1,000	X	X	X				
200101	Furnituri de birou	2,000	0	0	2,000	0	0	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	0	1,000	1,000	1,000	X	X	X				
2004	Medicamente si materiale sanitare	30,000	0	2,500	12,500	12,500	2,500	X	X	X				
200401	Medicamente	20,000	0	0	10,000	10,000	0	X	X	X				
200402	Materiale sanitare	10,000	0	2,500	2,500	2,500	2,500	X	X	X				
2005	Bunuri de natura obiectelor de inventar	57,000	0	0	21,000	18,000	18,000	X	X	X				
200530	Alte obiecte de inventar	57,000	0	0	21,000	18,000	18,000	X	X	X				
2013	Pregatire profesionala	3,000	0	0	3,000	0	0	X	X	X				
2014	Protectia muncii	8,000	0	2,000	6,000	0	0	X	X	X				
2030	Alte cheltuieli	2,145,000	0	80,000	689,000	689,000	687,000	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	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2023	2024			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9									
203030	Alte cheltuieli cu bunuri si servicii	2,145,000	0	80,000	689,000	689,000	687,000				X	X							
660206	Servicii medicale in unitati sanitare cu paturi	702,500	0	168,000	190,300	177,100	167,100	735,510	772,060	809,990									
66020603	Unitati medico-sociale	702,500	0	168,000	190,300	177,100	167,100	735,510	772,060	809,990									
660250	Alte cheltuieli in domeniul sanatatii	2,200,000	0	80,000	708,000	707,000	705,000	2,303,410	2,417,810	2,536,610									
66025050	Alte institutii si actiuni sanitare	2,200,000	0	80,000	708,000	707,000	705,000	2,303,410	2,417,810	2,536,610									
6702	Cultura, recreere si religie	5,896,452	0	201,250	2,309,702	3,178,750	206,750	3,574,260	2,702,150	2,834,900									
01	CHELTUIELI CURENTE	2,587,152	0	201,250	1,262,702	916,450	206,750	3,302,040	2,416,410	2,535,120									
10	TITLUL I CHELTUIELI DE PERSONAL	332,700	0	83,350	83,350	83,250	82,750	348,330	365,660	383,610									
1001	Cheltuieli salariale in bani	325,400	0	81,450	81,450	81,350	81,150												
100101	Salarii de baza	305,000	0	76,300	76,300	76,300	76,100												
100117	Indemnizatii de hrana	20,400	0	5,150	5,150	5,050	5,050												
1003	Contributii	7,300	0	1,900	1,900	1,900	1,600												
100307	Contributia asiguratorie pentru munca	7,300	0	1,900	1,900	1,900	1,600												
20	TITLUL II BUNURI SI SERVICII	1,075,500	0	117,900	200,400	633,200	124,000	2,126,070	1,182,010	1,240,080									
2001	Bunuri si servicii	699,500	0	90,400	71,900	440,700	96,500												
200101	Furnituri de birou	5,000	0	0	4,000	1,000	0												
200102	Materiale pentru curatenie	7,500	0	0	4,500	2,000	1,000												
200103	Încalzit, iluminat si forta motrica	60,000	0	38,000	11,000	5,500	5,500												
200104	Apa, canal si salubritate	8,000	0	4,400	1,400	1,200	1,000												
200105	Carburanti si lubrifianti	5,000	0	0	2,000	2,000	1,000												
200130	Alte bunuri si servicii pentru intretinere si functionare	614,000	0	48,000	49,000	429,000	88,000												
2002	Reparatii curente	215,000	0	25,000	110,000	55,000	25,000												
2005	Bunuri de natura obiectelor de inventar	31,000	0	0	16,000	15,000	0												
200501	Uniforme si echipament	20,000	0	0	10,000	10,000	0												
200530	Alte obiecte de inventar	11,000	0	0	6,000	5,000	0												
2006	Daplasari, detasari, transferari	100,000	0	0	0	100,000	0												
200601	Deplasari interne, detasari, transferari	100,000	0	0	0	100,000	0												
2011	Carti, publicatii si materiale documentare	10,000	0	2,500	2,500	2,500	2,500												

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	20,000	0	0	0	20,000	0	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	0	0	20,000	0	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	628,952	0	0	428,952	200,000	0	251,790	264,290	277,280				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	0	428,952	200,000	0	X	X	X				
580402	Finantare externa nerambursabila	628,952	0	0	428,952	200,000	0	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	550,000	0	0	550,000	0	0	575,850	604,450	634,150				
5911	Asociatii si fundatii	300,000	0	0	300,000	0	0	X	X	X				
5912	Sustinerea cultelor	250,000	0	0	250,000	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	3,309,300	0	0	1,047,000	2,262,300	0	272,220	285,740	299,780				
71	TITLUL XIII ACTIVE NEFINANCIARE	3,309,300	0	0	1,047,000	2,262,300	0	272,220	285,740	299,780				
7101	Active fixe	3,309,300	0	0	1,047,000	2,262,300	0	X	X	X				
710101	Constructii	160,000	0	0	160,000	0	0	X	X	X				
710130	Alte active fixe	3,149,300	0	0	887,000	2,262,300	0	X	X	X				
670203	Servicii culturale	2,074,882	0	99,650	569,632	1,279,250	126,350	1,768,530	1,331,560	1,396,970				
67020302	Biblioteca publice comunale, orasenesti, municipale	82,700	0	19,750	21,750	21,750	19,450	86,580	90,900	95,360				
67020307	Carnine culturale	1,992,182	0	79,900	547,882	1,257,500	106,900	1,681,950	1,240,660	1,301,610				
670205	Servicii recreative si sportive	3,421,570	0	101,600	1,440,070	1,799,500	80,400	1,386,930	930,990	976,730				
67020501	Sport	2,062,100	0	76,600	830,600	1,099,500	55,400	1,114,710	645,250	676,950				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,359,470	0	25,000	609,470	700,000	25,000	272,220	285,740	299,780				
670206	Servicii religioase	350,000	0	0	250,000	100,000	0	366,450	384,650	403,550				
670250	Alte servicii in domeniile culturii, recreeri si religiei	50,000	0	0	50,000	0	0	52,350	54,950	57,650				
6802	Asigurari si asistenta sociala	16,156,300	0	3,632,600	4,980,400	4,331,500	3,211,800	16,915,670	17,755,820	18,628,270				
01	CHELTUIELI CURENTE	15,765,300	0	3,632,600	4,866,400	4,054,500	3,211,800	16,506,290	17,326,110	18,177,440				
10	TITLUL I CHELTUIELI DE PERSONAL	6,717,000	0	1,691,000	1,690,000	1,690,000	1,676,000	7,032,700	7,381,980	7,744,700				
1001	Cheltuieli salariale in bani	6,557,000	0	1,640,000	1,639,000	1,639,000	1,639,000	X	X	X				
100101	Salarii de baza	5,880,000	0	1,470,000	1,470,000	1,470,000	1,470,000	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				
100117	Indemnizatii de hrana	677,000	0	170,000	169,000	169,000	169,000	X	X	X	X			
1003	Contributii	160,000	0	41,000	41,000	41,000	37,000	X	X	X	X			
100307	Contributia asiguratorie pentru munca	160,000	0	41,000	41,000	41,000	37,000	X	X	X	X			
20	TITLUL II BUNURI SI SERVICII	610,300	0	156,600	187,400	149,500	116,800	639,000	670,760	703,730				
2001	Bunuri si servicii	157,400	0	50,000	46,800	33,400	27,200	X	X	X	X			
200101	Furnituri de birou	22,000	0	5,000	6,400	5,400	5,200	X	X	X	X			
200102	Materiale pentru curatenie	33,000	0	9,000	9,000	9,000	6,000	X	X	X	X			
200103	Încalzit, iluminat si forta motrica	60,000	0	22,000	18,000	10,000	10,000	X	X	X	X			
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000	X	X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	0	2,400	0	0	X	X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	0	2,000	2,000	1,000	X	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	27,000	0	12,000	7,000	5,000	3,000	X	X	X	X			
2002	Reparatii curente	45,000	0	0	25,000	20,000	0	X	X	X	X			
2003	Hrana	290,400	0	72,600	72,600	72,600	72,600	X	X	X	X			
200301	Hrana pentru oameni	290,400	0	72,600	72,600	72,600	72,600	X	X	X	X			
2004	Medicamente si materiale sanitare	9,500	0	0	4,000	3,500	2,000	X	X	X	X			
200401	Medicamente	3,000	0	0	1,500	1,500	0	X	X	X	X			
200402	Materiale sanitare	500	0	0	500	0	0	X	X	X	X			
200404	Dezinfectanti	6,000	0	0	2,000	2,000	2,000	X	X	X	X			
2005	Bunuri de natura obiectelor de inventar	65,000	0	10,000	23,000	17,000	15,000	X	X	X	X			
200501	Uniforme si echipament	5,000	0	0	5,000	0	0	X	X	X	X			
200503	Lenjerie si accesorii de pat	5,000	0	0	3,000	2,000	0	X	X	X	X			
200530	Alte obiecte de inventar	55,000	0	10,000	15,000	15,000	15,000	X	X	X	X			
2011	Carti, publicatii si materiale documentare	2,000	0	0	2,000	0	0	X	X	X	X			
2013	Pregatire profesionala	16,000	0	5,000	8,000	3,000	0	X	X	X	X			
2014	Protectia muncii	25,000	0	19,000	6,000	0	0	X	X	X	X			
40	TITLUL IV SUBVENTII	3,000,000	0	750,000	1,500,000	750,000	0	3,141,000	3,297,000	3,459,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarifi	3,000,000	0	750,000	1,500,000	750,000	0	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	10	11	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
57	TITLUL IX ASISTENTA SOCIALA	5,114,000	0	970,000	1,400,000	1,400,000	1,344,000	5,354,360	5,620,290	5,896,440			
5702	Ajutoare sociale	5,114,000	0	970,000	1,400,000	1,400,000	1,344,000	X	X	X			
570201	Ajutoare sociale in numerar	5,114,000	0	970,000	1,400,000	1,400,000	1,344,000	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	324,000	0	75,000	99,000	75,000	75,000	339,230	356,080	373,570			
5911	Asociatii si fundatii	24,000	0	0	24,000	0	0	X	X	X			
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	75,000	75,000	75,000	75,000	X	X	X			
70	CHELTUIELI DE CAPITAL	391,000	0	0	114,000	277,000	0	409,380	429,710	450,830			
71	TITLUL XIII ACTIVE NEFINANCIARE	391,000	0	0	114,000	277,000	0	409,380	429,710	450,830			
7101	Active fixe	391,000	0	0	114,000	277,000	0	X	X	X			
710101	Constructii	376,000	0	0	99,000	277,000	0	X	X	X			
710130	Alte active fixe	15,000	0	0	15,000	0	0	X	X	X			
680205	Asistenta sociala in caz de boli si invaliditati	9,618,000	0	2,244,000	2,478,400	2,587,400	2,308,200	10,070,050	10,570,180	11,089,560			
68020502	Asistenta sociala in caz de invaliditate	9,618,000	0	2,244,000	2,478,400	2,587,400	2,308,200	10,070,050	10,570,180	11,089,560			
680206	Asistenta sociala pentru familie si copii	24,000	0	0	24,000	0	0	25,130	26,380	27,670			
680211	Crese	3,514,300	0	638,600	978,000	994,100	903,600	3,679,490	3,862,260	4,052,040			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,000,000	0	750,000	1,500,000	750,000	0	3,141,000	3,297,000	3,459,000			
68025050	Alte cheltuieli in domeniul asistentei sociale	3,000,000	0	750,000	1,500,000	750,000	0	3,141,000	3,297,000	3,459,000			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,606,391	0	2,562,500	5,464,061	7,269,830	4,310,000	19,261,130	20,214,578	19,567,966			
7002	Locuinte, servicii si dezvoltare publica	4,396,561	0	542,500	1,084,061	1,667,500	1,102,500	3,278,740	3,488,078	4,068,726			
01	CHELTUIELI CURENTE	1,320,000	0	392,500	362,500	362,500	202,500	1,591,440	1,716,968	2,210,596			
20	TITLUL II BUNURI SI SERVICII	1,320,000	0	392,500	362,500	362,500	202,500	1,591,440	1,716,968	2,210,596			
2001	Bunuri si servicii	950,000	0	362,500	232,500	232,500	122,500	X	X	X			
200103	Încalzit, iluminat si forta motrica	700,000	0	350,000	150,000	150,000	50,000	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	250,000	0	12,500	82,500	82,500	72,500	X	X	X			
2002	Reparatii curente	130,000	0	0	60,000	60,000	10,000	X	X	X			
2005	Bunuri de natura obiectelor de inventar	240,000	0	30,000	70,000	70,000	70,000	X	X	X			
200530	Alte obiecte de inventar	240,000	0	30,000	70,000	70,000	70,000	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	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
70	CHELTUIELI DE CAPITAL	3,076,561	0	150,000	721,561	1,305,000	900,000	1,687,300	1,771,110	1,858,130				
71	TITLUL XIII ACTIVE NEFINANCIARE	3,076,561	0	150,000	721,561	1,305,000	900,000	1,687,300	1,771,110	1,858,130				
7101	Active fixe	3,076,561	0	150,000	721,561	1,305,000	900,000	X	X	X				
710130	Alte active fixe	3,076,561	0	150,000	721,561	1,305,000	900,000	X	X	X				
700203	Locuinte	160,000	0	0	0	160,000	0	167,520	175,840	184,480				
70020330	Alte cheltuieli in domeniul locuintelor	160,000	0	0	0	160,000	0	167,520	175,840	184,480				
700205	Alimentare cu apa si amenajari hidrotehnice	691,561	0	0	51,561	400,000	240,000	724,060	760,030	797,370				
70020501	Alimentare cu apa	691,561	0	0	51,561	400,000	240,000	724,060	760,030	797,370				
700206	Iluminat public si electrificari rurale	2,565,000	0	530,000	470,000	765,000	800,000	1,361,100	1,475,188	1,956,936				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale	980,000	0	12,500	562,500	342,500	62,500	1,026,060	1,077,020	1,129,940				
7402	Protectia mediului	15,209,830	0	2,020,000	4,380,000	5,602,330	3,207,500	15,982,390	16,726,500	15,499,240				
01	CHELTUIELI CURENTE	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	15,252,400	15,910,590	14,594,100				
20	TITLUL II BUNURI SI SERVICII	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	15,252,400	15,910,590	14,594,100				
2001	Bunuri si servicii	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	X	X	X				
200104	Apa, canal si salubritate	12,007,500	0	2,000,000	3,500,000	3,500,000	3,007,500	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	650,000	0	20,000	230,000	200,000	200,000	X	X	X				
70	CHELTUIELI DE CAPITAL	2,552,330	0	0	650,000	1,902,330	0	729,990	815,910	905,140				
71	TITLUL XIII ACTIVE NEFINANCIARE	2,552,330	0	0	650,000	1,902,330	0	729,990	815,910	905,140				
7101	Active fixe	2,552,330	0	0	650,000	1,902,330	0	X	X	X				
710103	Mobilier, aparatura birotica si alte active corporale	360,000	0	0	260,000	100,000	0	X	X	X				
710130	Alte active fixe	2,192,330	0	0	390,000	1,802,330	0	X	X	X				
740205	Salubritate si gestiunea deseurilor	14,309,830	0	2,020,000	3,990,000	5,092,330	3,207,500	15,982,390	16,726,500	15,499,240				
74020501	Salubritate	14,309,830	0	2,020,000	3,990,000	5,092,330	3,207,500	15,982,390	16,726,500	15,499,240				
740206	Canalizarea si tratarea apelor reziduale	900,000	0	0	390,000	510,000	0	0	0	0				
7902	Partea a V-a Actiuni economice	25,359,000	0	1,602,000	9,264,000	9,005,000	5,488,000	9,911,110	9,915,503	9,238,930				
8402	Transporturi	25,359,000	0	1,602,000	9,264,000	9,005,000	5,488,000	9,911,110	9,915,503	9,238,930				
01	CHELTUIELI CURENTE	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				

Cod	Denumire indicator	Buclet 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				
20	TITLUL II BUNURI SI SERVICII	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				
2001	Bunuri si servicii	4,300,000	0	1,200,000	1,000,000	1,000,000	1,100,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4,300,000	0	1,200,000	1,000,000	1,000,000	1,100,000	X	X	X				
2002	Reparatii curente	2,000,000	0	12,000	700,000	700,000	588,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	10,000	0	0	X	X	X				
200530	Alte obiecte de inventar	10,000	0	0	10,000	0	0	X	X	X				
70	CHELTUIELI DE CAPITAL	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500				
71	TITLUL XIII ACTIVE NEFINANCIARE	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500				
7101	Active fixe	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	X	X	X				
710103	Mobilier, aparatura birotica si alte active corporale	160,000	0	0	160,000	0	0	X	X	X				
710130	Alte active fixe	18,889,000	0	390,000	7,394,000	7,305,000	3,800,000	X	X	X				
840203	Transport rutier	25,359,000	0	1,602,000	9,264,000	9,005,000	5,488,000	9,911,110	9,915,503	9,238,930				
84020303	Strazi	25,359,000	0	1,602,000	9,264,000	9,005,000	5,488,000	9,911,110	9,915,503	9,238,930				
9602	Rezerve, Excedent/Deficit	-7,746,153	0	11,106,350	-6,783,423	-12,069,080	0	0	0	0				
9702	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	0	0	11,106,350	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
980297	Excedentul sectiunii de dezvoltare	0	0	11,106,350	0	0	0	0	0	0				
9902	Deficit	7,746,153	0	0	6,783,423	12,069,080	0	0	0	0				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
990297	Deficitul sectiunii de dezvoltare	7,746,153	0	0	6,783,423	12,069,080	0	0	0	0				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	59,877,000		11,745,750	18,073,450	16,350,700	13,707,100	70,413,640	71,582,810	72,824,870				
499002	VENITURI PROPRII	72,432,670		20,840,100	19,131,388	16,887,250	15,573,932	50,889,130	52,981,300	55,092,360				
000202	I. VENITURI CURENTE	57,377,000		11,674,750	17,190,450	15,627,700	12,884,100	67,796,130	68,835,300	69,942,360				
000302	A. VENITURI FISCALE	61,673,000		20,780,850	15,658,150	13,814,000	11,420,000	45,751,880	45,696,210	45,666,320				

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				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	33,087,000		8,716,000	8,278,000	8,245,000	7,848,000	9,694,200	9,710,400	9,726,800				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	33,087,000		8,716,000	8,278,000	8,245,000	7,848,000	9,694,200	9,710,400	9,726,800				
0302	Impozit pe venit	600,000		316,000	95,000	95,000	94,000	628,200	659,400	691,800				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	600,000		316,000	95,000	95,000	94,000	628,200	659,400	691,800				
0402	Cote si sume defalcate din impozitul pe venit	32,487,000		8,400,000	8,183,000	8,150,000	7,754,000	9,066,000	9,051,000	9,035,000				
040201	Cote defalcate din impozitul pe venit	21,671,000		5,700,000	5,400,000	5,400,000	5,171,000	0	0	0				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	10,449,000		2,700,000	2,583,000	2,583,000	2,583,000	9,066,000	9,051,000	9,035,000				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	367,000		0	200,000	167,000	0	0	0	0				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,510,000		8,358,000	2,426,000	1,185,000	541,000	13,097,970	13,748,490	14,424,030				
0702	Impozite si taxe pe proprietate	12,510,000		8,358,000	2,426,000	1,185,000	541,000	13,097,970	13,748,490	14,424,030				
070201	Impozit si taxa pe cladiri	11,200,000		7,930,000	2,030,000	940,000	300,000	11,726,400	12,308,800	12,913,600				
07020101	Impozit pe cladiri de la persoane fizice	4,200,000		1,680,000	1,480,000	840,000	200,000	4,397,400	4,615,800	4,842,600				
07020102	Impozit si taxa pe cladiri de la persoane juridice	7,000,000		6,250,000	550,000	100,000	100,000	7,329,000	7,693,000	8,071,000				
070202	Impozit si taxa pe teren	660,000		343,000	207,000	56,000	54,000	691,020	725,340	760,980				
07020201	Impozit pe terenuri de la persoane fizice	350,000		159,000	164,000	14,000	13,000	366,450	384,650	403,550				
07020202	Impozit si taxa pe teren de la persoane juridice	180,000		115,000	22,000	22,000	21,000	188,460	197,820	207,540				
07020203	Impozitul pe terenul din extravilan	130,000		69,000	21,000	20,000	20,000	136,110	142,870	149,890				
070203	Taxe judiciare de timbru si alte taxe de timbru	650,000		85,000	189,000	189,000	187,000	680,550	714,350	749,450				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	15,896,000		3,606,850	4,927,150	4,357,000	3,005,000	22,771,250	22,039,500	21,307,950				
1102	Sume defalcate din TVA	10,295,000		1,756,000	3,483,000	3,203,000	1,853,000	16,907,000	15,884,000	14,850,000				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,717,000		1,519,000	3,426,000	3,019,000	1,753,000	11,224,000	11,296,000	11,355,000				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0		0	0	0	0	5,098,000	4,003,000	2,910,000				

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		3	4	5	6	7	8	9
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	578,000		237,000	57,000	184,000	100,000	585,000	585,000	585,000
1502	Taxe pe servicii specifice	51,000		850	17,150	17,000	16,000	53,400	56,050	58,800
150201	Impozit pe spectacole	50,000		0	17,000	17,000	16,000	52,350	54,950	57,650
150250	Alte taxe pe servicii specifice	1,000		850	150	0	0	1,050	1,100	1,150
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,550,000		1,850,000	1,427,000	1,137,000	1,136,000	5,810,850	6,099,450	6,399,150
160202	Impozit pe mijloacele de transport	3,550,000		1,565,000	712,000	637,000	636,000	3,716,850	3,901,450	4,093,150
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,350,000		1,040,000	437,000	437,000	436,000	2,460,450	2,582,650	2,709,550
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,200,000		525,000	275,000	200,000	200,000	1,256,400	1,318,800	1,383,600
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000,000		285,000	715,000	500,000	500,000	2,094,000	2,198,000	2,306,000
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	180,000		100,000	27,000	27,000	26,000	188,460	197,820	207,540
1802	Alte impozite si taxe fiscale	180,000		100,000	27,000	27,000	26,000	188,460	197,820	207,540
180250	Alte impozite si taxe	180,000		100,000	27,000	27,000	26,000	188,460	197,820	207,540
001202	C. VENITURI NEFISCALE	-4,296,000		-9,106,100	1,532,300	1,813,700	1,464,100	22,044,250	23,139,090	24,276,040
001302	C1. VENITURI DIN PROPRIETATE	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300
3002	Venituri din proprietate	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300
300205	Venituri din concesiuni si inchirieri	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	100,000		51,000	29,000	10,000	10,000	104,700	109,900	115,300
001402	C2. VANZARI DE BUNURI SI SERVICII	-4,396,000		-9,157,100	1,503,300	1,803,700	1,454,100	21,939,550	23,029,190	24,160,740
3302	Venituri din prestari de servicii si alte activitati	55,000		9,000	16,000	16,000	14,000	57,590	60,450	63,420
330250	Alte venituri din prestari de servicii si alte activitati	55,000		9,000	16,000	16,000	14,000	57,590	60,450	63,420
3402	Venituri din taxe administrative, eliberari permise	1,000		250	250	250	250	1,050	1,100	1,150
340202	Taxe extrajudiciare de timbru	1,000		250	250	250	250	1,050	1,100	1,150
3502	Amenzi, penalitati si confiscari	2,100,000		450,000	500,000	500,000	650,000	2,198,700	2,307,900	2,421,300
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,100,000		450,000	500,000	500,000	650,000	2,198,700	2,307,900	2,421,300



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				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,100,000		450,000	500,000	500,000	650,000	2,198,700	2,307,900	2,421,300				
3602	Diverse venituri	18,798,670		1,305,000	6,410,988	5,750,000	5,332,682	19,682,210	20,659,740	21,674,870				
360206	Taxe speciale	18,598,670		1,280,000	6,335,988	5,700,000	5,282,682	19,472,810	20,439,940	21,444,270				
360250	Alte venituri	200,000		25,000	75,000	50,000	50,000	209,400	219,800	230,600				
3702	Transferuri voluntare, altele decat subventiile	-25,350,670		-10,921,350	-5,423,938	-4,462,550	-4,542,832	0	0	0				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-25,350,670		-10,921,350	-5,423,938	-4,462,550	-4,542,832	0	0	0				
001702	IV. SUBVENTII	2,500,000		71,000	883,000	723,000	823,000	2,617,510	2,747,510	2,882,510				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,500,000		71,000	883,000	723,000	823,000	2,617,510	2,747,510	2,882,510				
4202	Subventii de la bugetul de stat	2,340,000		71,000	723,000	723,000	823,000	2,449,990	2,571,670	2,698,030				
002002	B. Curente	2,340,000		71,000	723,000	723,000	823,000	2,449,990	2,571,670	2,698,030				
420294	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	105,000		5,000	0	0	100,000	109,940	115,400	121,070				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,235,000		66,000	723,000	723,000	723,000	2,340,050	2,456,270	2,576,960				
4302	Subventii de la alte administratii	160,000		0	160,000	0	0	167,520	175,840	184,480				
430294	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si cartea funciara	160,000		0	160,000	0	0	167,520	175,840	184,480				
4902	TOTAL CHELTUIELI	59,877,000	0	11,745,750	18,073,450	16,350,700	13,707,100	70,413,640	71,582,810	72,824,870				
01	CHELTUIELI CURENTE	59,877,000	0	11,745,750	18,073,450	16,350,700	13,707,100	70,413,640	71,582,810	72,824,870				
10	TITLUL I CHELTUIELI DE PERSONAL	16,327,600	0	3,787,300	4,315,200	4,139,800	4,085,300	17,744,140	18,625,440	19,540,580				
1001	Cheルトuilei salariale in bani	15,511,900	0	3,615,450	4,097,950	3,922,850	3,875,650	X	X	X				
100101	Salarii de baza	14,243,000	0	3,310,300	3,770,300	3,596,300	3,566,100	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	69,000	75,000	74,000	72,000	X	X	X				
100117	Indemnizatii de hrana	978,900	0	236,150	252,650	252,550	237,550	X	X	X				
1002	Cheルトuilei salariale in natura	450,000	0	85,000	122,000	122,000	121,000	X	X	X				
100202	Norme de hrana	450,000	0	85,000	122,000	122,000	121,000	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				
1003	Contributii	365,700	0	86,850	95,250	94,950	88,650	X	X	X				
100307	Contributia asiguratorie pentru munca	365,700	0	86,850	95,250	94,950	88,650	X	X	X				
20	TITLUL II BUNURI SI SERVICII	32,807,400	0	5,713,250	9,578,550	9,557,200	7,958,400	41,442,790	41,202,110	40,980,190				
2001	Bunuri si servicii	23,661,500	0	4,705,150	6,522,950	6,762,100	5,671,300	X	X	X				
200101	Furnituri de birou	264,000	0	35,650	81,750	79,900	66,700	X	X	X				
200102	Materiale pentru curatenie	352,500	0	70,100	118,400	93,000	71,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	1,684,000	0	696,000	414,000	354,500	219,500	X	X	X				
200104	Apa, canal si salubritate	12,131,900	0	2,032,500	3,533,300	3,532,700	3,033,400	X	X	X				
200105	Carburanti si lubrifianti	75,000	0	14,000	20,000	21,000	20,000	X	X	X				
200106	Piese de schimb	60,000	0	3,000	20,000	19,000	18,000	X	X	X				
200107	Transport	275,500	0	53,500	86,000	82,000	54,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	489,600	0	107,500	145,400	123,000	113,700	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	295,000	0	58,400	87,600	83,500	65,500	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	8,034,000	0	1,634,500	2,016,500	2,373,500	2,009,500	X	X	X				
2002	Reparatii curente	2,956,000	0	150,500	1,135,500	980,500	689,500	X	X	X				
2003	Hrana	290,400	0	72,600	72,600	72,600	72,600	X	X	X				
200301	Hrana pentru oameni	290,400	0	72,600	72,600	72,600	72,600	X	X	X				
2004	Medicamente si materiale sanitare	39,500	0	2,500	16,500	16,000	4,500	X	X	X				
200401	Medicamente	23,000	0	0	11,500	11,500	0	X	X	X				
200402	Materiale sanitare	10,500	0	2,500	3,000	2,500	2,500	X	X	X				
200404	Dezinfectanti	6,000	0	0	2,000	2,000	2,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	1,119,000	0	195,200	359,700	308,200	255,900	X	X	X				
200501	Uniforme si echipament	100,000	0	0	40,000	35,000	25,000	X	X	X				
200503	Lenjerie si accesorii de pat	5,000	0	0	3,000	2,000	0	X	X	X				
200530	Alte obiecte de inventar	1,014,000	0	195,200	316,700	271,200	230,900	X	X	X				
2006	Deplasari, detasari, transferari	112,000	0	2,800	4,800	102,800	1,600	X	X	X				
200601	Deplasari interne, detasari, transferari	112,000	0	2,800	4,800	102,800	1,600	X	X	X				
2011	Carti, publicatii si materiale documentare	35,000	0	4,000	12,000	12,500	6,500	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2013	Pregatire profesionala	223,000	0	12,500	183,500	20,500	6,500	X	X	X				
2014	Protectia muncii	88,000	0	38,000	33,000	10,000	7,000	X	X	X				
2030	Alte cheltuieli	4,283,000	0	530,000	1,238,000	1,272,000	1,243,000	X	X	X				
203002	Protocol si reprezentare	50,000	0	12,500	12,500	12,500	12,500	X	X	X				
203003	Prime de asigurare non-viata	30,000	0	5,500	6,500	11,500	6,500	X	X	X				
203004	Chirii	300,000	0	2,000	100,000	100,000	98,000	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	3,903,000	0	510,000	1,119,000	1,148,000	1,126,000	X	X	X				
40	TITLUL IV SUBVENTII	3,000,000	0	750,000	1,500,000	750,000	0	3,141,000	3,297,000	3,459,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,000,000	0	750,000	1,500,000	750,000	0	X	X	X				
50	TITLUL V FONDURI DE REZERVA	250,000	0	0	250,000	0	0	261,750	274,750	288,250				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	0	250,000	0	0	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	578,000	0	237,000	57,000	184,000	100,000	585,000	585,000	585,000				
5501	A. Transferuri interne	578,000	0	237,000	57,000	184,000	100,000	X	X	X				
550163	Finantarea invatamanului particular sau confesional acreditat	578,000	0	237,000	57,000	184,000	100,000	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	5,556,000	0	1,072,000	1,545,500	1,516,000	1,422,500	5,817,140	6,106,060	6,406,070				
5702	Ajutoare sociale	5,556,000	0	1,072,000	1,545,500	1,516,000	1,422,500	X	X	X				
570201	Ajutoare sociale in numerar	5,526,000	0	1,070,000	1,534,500	1,507,000	1,414,500	X	X	X				
570202	Ajutoare sociale in natura	20,000	0	2,000	6,000	6,000	6,000	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000	0	0	5,000	3,000	2,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	1,358,000	0	186,200	827,200	203,700	140,900	1,421,820	1,492,450	1,565,780				
5901	Burse	484,000	0	111,200	178,200	128,700	65,900	X	X	X				
5911	Asociatii si fundatii	324,000	0	0	324,000	0	0	X	X	X				
5912	Sustinerea cultelor	250,000	0	0	250,000	0	0	X	X	X				
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	75,000	75,000	75,000	75,000	X	X	X				
5002	Partea I-a Servicii publice generale	10,827,000	0	2,270,750	3,275,750	2,681,750	2,598,750	13,508,680	14,414,589	15,662,794				
5102	Autoritati publice si actiuni externe	7,975,000	0	1,680,000	2,352,000	2,013,000	1,930,000	10,059,880	10,665,346	11,430,556				
01	CHELTUIELI CURENTE	7,975,000	0	1,680,000	2,352,000	2,013,000	1,930,000	10,059,880	10,665,346	11,430,556				

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				
10	TITLUL I CHELTUIELI DE PERSONAL	5,220,000	0	1,169,000	1,467,000	1,306,000	1,278,000	6,114,480	6,418,160	6,733,520				
1001	Cheeltuieli salariale in bani	5,100,000	0	1,143,000	1,435,000	1,274,000	1,248,000	X	X	X				
100101	Salarii de baza	4,600,000	0	1,030,000	1,300,000	1,140,000	1,130,000	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	290,000	0	69,000	75,000	74,000	72,000	X	X	X				
100117	Indemnizatii de hrana	210,000	0	44,000	60,000	60,000	46,000	X	X	X				
1003	Contributii	120,000	0	26,000	32,000	32,000	30,000	X	X	X				
100307	Contributia asiguratorie pentru munca	120,000	0	26,000	32,000	32,000	30,000	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,755,000	0	511,000	885,000	707,000	652,000	3,945,380	4,247,186	4,697,036				
2001	Bunuri si servicii	2,035,000	0	433,000	563,000	545,000	494,000	X	X	X				
200101	Furnituri de birou	130,000	0	10,000	40,000	40,000	40,000	X	X	X				
200102	Materiale pentru curatenie	50,000	0	10,000	14,000	13,000	13,000	X	X	X				
200103	Încalzit, iluminat si forta motrica	300,000	0	150,000	50,000	50,000	50,000	X	X	X				
200104	Apa, canal si salubritate	40,000	0	10,000	10,000	10,000	10,000	X	X	X				
200105	Carburanti si lubrifianti	15,000	0	3,000	4,000	4,000	4,000	X	X	X				
200106	Piese de schimb	10,000	0	0	5,000	3,000	2,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	400,000	0	85,000	115,000	100,000	100,000	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	90,000	0	15,000	25,000	25,000	25,000	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,000,000	0	150,000	300,000	300,000	250,000	X	X	X				
2002	Reparatii curente	100,000	0	25,000	25,000	25,000	25,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	100,000	0	29,000	29,000	22,000	20,000	X	X	X				
200530	Alte obiecte de inventar	100,000	0	29,000	29,000	22,000	20,000	X	X	X				
2013	Pregatire profesionala	150,000	0	0	150,000	0	0	X	X	X				
2014	Protectia muncii	10,000	0	7,000	3,000	0	0	X	X	X				
2030	Alte cheltuieli	360,000	0	17,000	115,000	115,000	113,000	X	X	X				
203002	Protocol si reprezentare	50,000	0	12,500	12,500	12,500	12,500	X	X	X				
203003	Prime de asigurare non-viata	10,000	0	2,500	2,500	2,500	2,500	X	X	X				
203004	Chiri	300,000	0	2,000	100,000	100,000	98,000	X	X	X				
510201	Autoritati executive si legislative	7,975,000	0	1,680,000	2,352,000	2,013,000	1,930,000	10,059,860	10,665,346	11,430,556				

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					
51020103	Autoritati executive	7,975,000	0	1,680,000	2,352,000	2,013,000	1,930,000	10,059,860	10,665,346	11,430,556					
5402	Alte servicii publice generale	2,852,000	0	590,750	923,750	668,750	668,750	3,448,820	3,749,243	4,232,238					
01	CHELTUIELI CURENTE	2,852,000	0	590,750	923,750	668,750	668,750	3,448,820	3,749,243	4,232,238					
10	TITLUL I CHELTUIELI DE PERSONAL	474,000	0	107,750	128,750	118,750	118,750	496,280	520,930	546,520					
1001	Cheltuieli salariale in bani	463,000	0	105,000	126,000	116,000	116,000	X	X	X					
100101	Salarii de baza	440,000	0	100,000	120,000	110,000	110,000	X	X	X					
100117	Indemnizatii de hrana	23,000	0	5,000	6,000	6,000	6,000	X	X	X					
1003	Contributii	11,000	0	2,750	2,750	2,750	2,750	X	X	X					
100307	Contributia asiguratorie pentru munca	1,000	0	2,750	2,750	2,750	2,750	X	X	X					
20	TITLUL II BUNURI SI SERVICII	2,108,000	0	481,000	539,000	544,000	544,000	2,669,850	2,931,583	3,374,408					
2001	Bunuri si servicii	340,000	0	25,000	105,000	105,000	105,000	X	X	X					
200101	Furnituri de birou	20,000	0	5,000	5,000	5,000	5,000	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	320,000	0	20,000	100,000	100,000	100,000	X	X	X					
2005	Bunuri de natura obiectelor de inventar	30,000	0	26,000	4,000	0	0	X	X	X					
200530	Alte obiecte de inventar	30,000	0	26,000	4,000	0	0	X	X	X					
2030	Alte cheltuieli	1,738,000	0	430,000	430,000	439,000	439,000	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	1,738,000	0	430,000	430,000	439,000	439,000	X	X	X					
50	TITLUL V FONDURI DE REZERVA	250,000	0	250,000	0	0	0	261,750	274,750	288,250					
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	250,000	0	0	250,000	0	0	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	2,000	6,000	6,000	6,000	20,940	21,980	23,060					
5702	Ajutoare sociale	20,000	0	2,000	6,000	6,000	6,000	X	X	X					
570202	Ajutoare sociale in natura	20,000	0	2,000	6,000	6,000	6,000	X	X	X					
540250	Alte servicii publice generale	2,852,000	0	590,750	923,750	668,750	668,750	3,448,820	3,749,243	4,232,238					
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,280,400	0	633,200	900,800	889,700	889,700	3,434,610	3,605,190	3,782,330					
6102	Ordine publica si siguranta nationala	3,280,400	0	633,200	900,800	889,700	889,700	3,434,610	3,605,190	3,782,330					
01	CHELTUIELI CURENTE	3,280,400	0	633,200	900,800	889,700	889,700	3,434,610	3,605,190	3,782,330					
10	TITLUL I CHELTUIELI DE PERSONAL	2,929,400	0	582,700	792,300	788,200	788,200	3,067,090	3,219,410	3,377,590					
1001	Cheltuieli salariale in bani	2,426,500	0	486,000	656,500	652,500	631,500	X	X	X					

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
100101	Salarii de baza	2,418,000	0	484,000	654,000	650,000	630,000	X	X	X				
100117	Indemnizatii de hrana	8,500	0	2,000	2,500	2,500	1,500	X	X	X				
1002	Cheltuieli salariale in natura	450,000	0	85,000	122,000	122,000	121,000	X	X	X				
100202	Norme de hrana	450,000	0	85,000	122,000	122,000	121,000	X	X	X				
1003	Contributii	52,900	0	11,700	13,800	13,700	13,700	X	X	X				
100307	Contributia asiguratorie pentru munca	52,900	0	11,700	13,800	13,700	13,700	X	X	X				
20	TITLUL II BUNURI SI SERVICII	351,000	0	50,500	108,500	101,500	90,500	367,520	385,780	404,740				
2001	Bunuri si servicii	192,000	0	35,000	53,000	52,000	52,000	X	X	X				
200101	Furnituri de birou	22,000	0	5,000	7,000	5,000	5,000	X	X	X				
200105	Carburanti si lubrifianti	55,000	0	11,000	14,000	15,000	15,000	X	X	X				
200106	Piese de schimb	50,000	0	3,000	15,000	16,000	16,000	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	65,000	0	16,000	17,000	16,000	16,000	X	X	X				
2002	Reparatii curente	6,000	0	0	2,000	2,000	2,000	X	X	X				
2005	Bunuri de natura obiectelor de inventar	107,000	0	7,500	33,500	33,500	32,500	X	X	X				
200501	Uniforme si echipament	75,000	0	0	25,000	25,000	25,000	X	X	X				
200530	Alte obiecte de inventar	32,000	0	7,500	8,500	8,500	7,500	X	X	X				
2013	Pregatire profesionala	15,000	0	0	10,000	5,000	0	X	X	X				
2014	Protectia muncii	11,000	0	5,000	6,000	0	0	X	X	X				
2030	Alte cheltuieli	20,000	0	3,000	4,000	9,000	4,000	X	X	X				
203003	Prime de asigurare non-viata	20,000	0	3,000	4,000	9,000	4,000	X	X	X				
610203	Ordine publica	3,070,000	0	589,500	840,500	834,500	805,500	3,214,310	3,373,950	3,539,730				
61020304	Politie locala	3,070,000	0	589,500	840,500	834,500	805,500	3,214,310	3,373,950	3,539,730				
610205	Protectie civila si protectia contra incendiilor	210,400	0	43,700	60,300	55,200	51,200	220,300	231,240	242,600				
6302	Partea a III-a Cheltuieli Social - Culturale	25,482,100	0	5,217,300	8,094,400	7,016,750	5,153,650	27,659,700	27,954,820	29,299,620				
6502	Invatamant	4,856,100	0	1,135,450	1,495,950	1,361,700	863,000	5,064,240	5,286,720	5,517,740				
01	CHELTUIELI CURENTE	4,856,100	0	1,135,450	1,495,950	1,361,700	863,000	5,064,240	5,286,720	5,517,740				
20	TITLUL II BUNURI SI SERVICII	3,372,100	0	687,250	1,121,250	939,000	624,600	3,530,660	3,706,010	3,888,110				
2001	Bunuri si servicii	2,325,100	0	489,250	717,750	652,500	465,600	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	2022	2023	2024				
A	B		2	3	4	5	6	7	8	9				
200101	Furnituri de birou	63,000	0	10,650	17,350	23,500	11,500	X	X	X				
200102	Materiale pentru curatenie	262,000	0	51,100	90,900	69,000	51,000	X	X	X				
200103	Încalzit, iluminat și forță motrică	564,000	0	136,000	185,000	139,000	104,000	X	X	X				
200104	Apa, canal și salubritate	68,400	0	16,100	19,900	19,500	12,900	X	X	X				
200107	Transport	275,500	0	53,500	86,000	82,000	54,000	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	87,200	0	22,500	28,000	23,000	13,700	X	X	X				
200109	Materiale și prestări de servicii cu caracter funcțional	200,000	0	43,400	60,600	56,500	39,500	X	X	X				
200130	Alte bunuri și servicii pentru întreținere și funcționare	805,000	0	156,000	230,000	240,000	179,000	X	X	X				
2002	Reparații curente	460,000	0	88,500	213,500	118,500	39,500	X	X	X				
2005	Bunuri de natură obiectelor de inventar	479,000	0	92,700	153,200	132,700	100,400	X	X	X				
200530	Alte obiecte de inventar	479,000	0	92,700	153,200	132,700	100,400	X	X	X				
2006	Deplasări, detașări, transferări	12,000	0	2,800	4,800	2,800	1,600	X	X	X				
200601	Deplasări interne, detașări, transferări	12,000	0	2,800	4,800	2,800	1,600	X	X	X				
2011	Carti, publicații și materiale documentare	23,000	0	1,500	7,500	10,000	4,000	X	X	X				
2013	Pregătire profesională	39,000	0	7,500	12,500	12,500	6,500	X	X	X				
2014	Protecția muncii	34,000	0	5,000	12,000	10,000	7,000	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	578,000	0	237,000	57,000	184,000	100,000	585,000	585,000	585,000				
5501	A. Transferuri interne	578,000	0	237,000	57,000	184,000	100,000	X	X	X				
550163	Finanțarea învățământului particular sau confesional acreditat	578,000	0	237,000	57,000	184,000	100,000	X	X	X				
57	TITLUL IX ASISTENȚA SOCIALĂ	422,000	0	100,000	139,500	110,000	72,500	441,840	463,790	486,570				
5702	Ajutoare sociale	422,000	0	100,000	139,500	110,000	72,500	X	X	X				
570201	Ajutoare sociale în numerar	412,000	0	100,000	134,500	107,000	70,500	X	X	X				
570203	Tichete de creșă și tichete sociale pentru grădiniță	10,000	0	0	5,000	3,000	2,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	484,000	0	111,200	178,200	128,700	65,900	506,740	531,920	558,060				
5901	Burse	484,000	0	111,200	178,200	128,700	65,900	X	X	X				
650203	Învățământ prescolar și primar	748,000	0	89,000	223,000	230,000	206,000	783,180	822,070	862,470				
65020301	Învățământ prescolar	748,000	0	89,000	223,000	230,000	206,000	783,180	822,070	862,470				

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	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									
650204	Invatamant secundar	3,520,100	0	809,450	1,210,950	944,700	555,000	3,685,590	3,868,660	4,058,740									
65020401	Invatamant secundar inferior	2,540,500	0	725,700	850,200	693,700	270,900	2,699,940	2,792,070	2,929,250									
65020402	Invatamant secundar superior	979,600	0	83,750	367,750	251,000	284,100	1,025,650	1,076,590	1,129,490									
650250	Alte cheltuieli in domeniul invatamantului	588,000	0	237,000	62,000	187,000	102,000	595,470	595,990	596,530									
6602	Sanatate	2,902,500	0	248,000	898,300	884,100	872,100	3,038,920	3,189,870	3,346,600									
01	CHELTUIELI CURENTE	2,902,500	0	248,000	898,300	884,100	872,100	3,038,920	3,189,870	3,346,600									
10	TITLUL I CHELTUIELI DE PERSONAL	654,500	0	163,500	163,800	163,600	163,600	685,260	719,300	754,640									
1001	Cheltuieli salariale in bani	640,000	0	160,000	160,000	160,000	160,000		X	X									
100101	Salarii de baza	600,000	0	150,000	150,000	150,000	150,000		X	X									
100117	Indemnizatii de hrana	40,000	0	10,000	10,000	10,000	10,000		X	X									
1003	Contributii	14,500	0	3,500	3,800	3,600	3,600		X	X									
100307	Contributia asiguratorie pentru munca	14,500	0	3,500	3,800	3,600	3,600		X	X									
20	TITLUL II BUNURI SI SERVICII	2,248,000	0	84,500	734,500	720,500	708,500	2,353,660	2,470,570	2,591,960									
2001	Bunuri si servicii	5,000	0	0	3,000	1,000	1,000		X	X									
200101	Furnituri de birou	2,000	0	0	2,000	0	0		X	X									
200130	Alte bunuri si servicii pentru intretinere si functionare	3,000	0	0	1,000	1,000	1,000		X	X									
2004	Medicamente si materiale sanitare	30,000	0	2,500	12,500	12,500	2,500		X	X									
200401	Medicamente	20,000	0	0	10,000	10,000	0		X	X									
200402	Materiale sanitare	10,000	0	2,500	2,500	2,500	2,500		X	X									
2005	Bunuri de natura obiectelor de inventar	57,000	0	0	21,000	18,000	18,000		X	X									
200530	Alte obiecte de inventar	57,000	0	0	21,000	18,000	18,000		X	X									
2013	Pregatire profesionala	3,000	0	0	3,000	0	0		X	X									
2014	Protectia muncii	8,000	0	2,000	6,000	0	0		X	X									
2030	Alte cheltuieli	2,145,000	0	80,000	689,000	689,000	687,000		X	X									
203030	Alte cheltuieli cu bunuri si servicii	2,145,000	0	80,000	689,000	689,000	687,000		X	X									
660206	Servicii medicale in unitati sanitare cu paturi	702,500	0	168,000	190,300	177,100	167,100	735,510	772,060	809,990									
66020603	Unitati medico-sociale	702,500	0	168,000	190,300	177,100	167,100	735,510	772,060	809,990									
660250	Alte cheltuieli in domeniul sanatatii	2,200,000	0	80,000	708,000	707,000	705,000	2,303,410	2,417,810	2,536,610									



Cod	Denumire indicator	Buclet 2021										Estimari				
		Prevederi anuale		Prevederi trimestriale				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									
66025050	Alte institutii si actiuni sanitare	2.200,000	0	80,000	708,000	707,000	705,000									
6702	Cultura, recreere si religie	1,958,200	0	201,250	833,750	716,450	206,750									
01	CHELTUIELI CURENTE	1,958,200	0	201,250	833,750	716,450	206,750									
10	TITLUL I CHELTUIELI DE PERSONAL	332,700	0	83,350	83,350	83,250	82,750									
1001	Cheltuieli salariale in bani	325,400	0	81,450	81,450	81,350	81,150									
100101	Salarii de baza	305,000	0	76,300	76,300	76,300	76,100									
100117	Indemnizatii de hrana	20,400	0	5,150	5,150	5,050	5,050									
1003	Contributii	7,300	0	1,900	1,900	1,900	1,600									
100307	Contributia asiguratorie pentru munca	7,300	0	1,900	1,900	1,900	1,600									
20	TITLUL II BUNURI SI SERVICII	1,075,500	0	117,900	200,400	633,200	124,000									
2001	Bunuri si servicii	699,500	0	90,400	71,900	440,700	96,500									
200101	Furnituri de birou	5,000	0	0	4,000	1,000	0									
200102	Materiale pentru curatenie	7,500	0	0	4,500	2,000	1,000									
200103	Incalzit, iluminat si forta motrica	60,000	0	38,000	11,000	5,500	5,500									
200104	Apa, canal si salubritate	8,000	0	4,400	1,400	1,200	1,000									
200105	Carburanti si lubrifianti	5,000	0	0	2,000	2,000	1,000									
200130	Alte bunuri si servicii pentru intretinere si functionare	614,000	0	48,000	49,000	429,000	88,000									
2002	Reparatii curente	215,000	0	25,000	110,000	55,000	25,000									
2005	Bunuri de natura obiectelor de inventar	31,000	0	0	16,000	15,000	0									
200501	Uniforme si echipament	20,000	0	0	10,000	10,000	0									
200530	Alte obiecte de inventar	11,000	0	0	6,000	5,000	0									
2006	Depasari, detasari, transferari	100,000	0	0	0	100,000	0									
200601	Depasari interne, detasari, transferari	100,000	0	0	0	100,000	0									
2011	Carti, publicatii si materiale documentare	10,000	0	2,500	2,500	2,500	2,500									
2030	Alte cheltuieli	20,000	0	0	0	20,000	0									
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	0	0	20,000	0									
59	TITLUL XI ALTE CHELTUIELI	550,000	0	0	550,000	0	0									
5911	Asociatii si fundatii	300,000	0	0	300,000	0	0									

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				
5912	Sustinerea cultelor	250,000	0	0	250,000	0	0	0	X					
670203	Servicii culturale	971,100	0	99,650	136,150	608,950	126,350	1,516,740	1,067,270	1,119,690				
67020302	Biblioteci publice comunale, orasenesi, municipale	82,700	0	19,750	21,750	19,450	19,450	86,580	90,900	95,360				
67020307	Camine culturale	888,400	0	79,900	114,400	587,200	106,900	1,430,160	976,370	1,024,330				
670205	Servicii recreative si sportive	687,100	0	101,600	397,600	107,500	80,400	1,219,410	755,150	792,250				
67020501	Sport	587,100	0	76,600	372,600	82,500	55,400	1,114,710	645,250	676,950				
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	100,000	0	25,000	25,000	25,000	25,000	104,700	109,900	115,300				
670206	Servicii religioase	250,000	0	0	250,000	0	0	261,750	274,750	288,250				
670250	Alte servicii in domeniile culturii, recreii si religiei	50,000	0	0	50,000	0	0	52,350	54,950	57,650				
6802	Asigurari si asistenta sociala	15,765,300	0	3,632,600	4,866,400	4,054,500	3,211,800	16,506,290	17,326,110	18,177,440				
01	CHELTUIELI CURENTE	15,765,300	0	3,632,600	4,866,400	4,054,500	3,211,800	16,506,290	17,326,110	18,177,440				
10	TITLUL I CHELTUIELI DE PERSONAL	6,717,000	0	1,681,000	1,680,000	1,680,000	1,676,000	7,032,700	7,381,980	7,744,700				
1001	Cheeltuieli salariale in bani	6,557,000	0	1,640,000	1,639,000	1,639,000	1,639,000		X	X				
100101	Salarii de baza	5,880,000	0	1,470,000	1,470,000	1,470,000	1,470,000		X	X				
100117	Indemnizatii de hrana	677,000	0	170,000	169,000	169,000	169,000		X	X				
1003	Contributii	160,000	0	41,000	41,000	41,000	37,000		X	X				
100307	Contributia asiguratorie pentru munca	160,000	0	41,000	41,000	41,000	37,000		X	X				
20	TITLUL II BUNURI SI SERVICII	610,300	0	156,600	187,400	149,500	116,800	639,000	670,760	703,730				
2001	Bunuri si servicii	157,400	0	50,000	46,800	33,400	27,200		X	X				
200101	Furnituri de birou	22,000	0	5,000	6,400	5,400	5,200		X	X				
200102	Materiale pentru curatenie	33,000	0	9,000	9,000	9,000	6,000		X	X				
200103	Încalzit, iluminat si forta motrica	60,000	0	22,000	18,000	10,000	10,000		X	X				
200104	Apa, canal si salubritate	8,000	0	2,000	2,000	2,000	2,000		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2,400	0	0	2,400	0	0		X	X				
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	0	2,000	2,000	1,000		X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	27,000	0	12,000	7,000	5,000	3,000		X	X				
2002	Reparatii curente	45,000	0	0	25,000	20,000	0		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	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
2003	Hrana	290,400	0	72,600	72,600	72,600	72,600	X	X	X				
200301	Hrana pentru oameni	290,400	0	72,600	72,600	72,600	72,600	X	X	X				
2004	Medicamente si materiale sanitare	9,500	0	4,000	3,500	2,000	0	X	X	X				
200401	Medicamente	3,000	0	1,500	1,500	0	0	X	X	X				
200402	Materiale sanitare	500	0	500	0	0	0	X	X	X				
200404	Dezinfectanti	6,000	0	2,000	2,000	2,000	0	X	X	X				
2005	Bunuri de natura obiectelor de inventar	65,000	0	10,000	23,000	17,000	15,000	X	X	X				
200501	Uniforme si echipament	5,000	0	5,000	0	0	0	X	X	X				
200503	Lenjerie si accesorii de pat	5,000	0	3,000	2,000	0	0	X	X	X				
200550	Alte obiecte de inventar	55,000	0	10,000	15,000	15,000	15,000	X	X	X				
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	X	X	X				
2013	Pregatire profesionala	16,000	0	5,000	8,000	3,000	0	X	X	X				
2014	Protectia muncii	25,000	0	19,000	6,000	0	0	X	X	X				
40	TITLUL IV SUBVENTII	3,000,000	0	750,000	1,500,000	750,000	0	3,141,000	3,297,000	3,459,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	3,000,000	0	750,000	1,500,000	750,000	0	0	0	0				
57	TITLUL IX ASISTENTA SOCIALA	5,114,000	0	970,000	1,400,000	1,400,000	1,344,000	5,354,360	5,620,290	5,896,440				
5702	Ajutoare sociale	5,114,000	0	970,000	1,400,000	1,400,000	1,344,000	X	X	X				
570201	Ajutoare sociale in numerar	5,114,000	0	970,000	1,400,000	1,400,000	1,344,000	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	324,000	0	75,000	99,000	75,000	75,000	339,230	356,080	373,570				
5911	Asociatii si fundatii	24,000	0	0	24,000	0	0	X	X	X				
5940	Sume aferente persoanelor cu handicap neincadrate	300,000	0	75,000	75,000	75,000	75,000	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	9,501,000	0	2,244,000	2,478,400	2,470,400	2,308,200	9,947,550	10,441,600	10,954,660				
68020502	Asistenta sociala in caz de invaliditate	9,501,000	0	2,244,000	2,478,400	2,470,400	2,308,200	9,947,550	10,441,600	10,954,660				
680206	Asistenta sociala pentru familie si copii	24,000	0	0	24,000	0	0	25,130	26,380	27,670				
680211	Crese	3,240,300	0	638,600	864,000	834,100	903,600	3,392,610	3,561,130	3,736,110				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3,000,000	0	750,000	1,500,000	750,000	0	3,141,000	3,297,000	3,459,000				
68025050	Alte cheltuieli in domeniul asistentei sociale	3,000,000	0	750,000	1,500,000	750,000	0	3,141,000	3,297,000	3,459,000				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	13,977,500	0	2,412,500	4,092,500	4,062,500	3,410,000	16,843,840	17,627,558	16,804,696				
7002	Locuinte, servicii si dezvoltare publica													
01	CHELTUIELI CURENTE	1,320,000	0	392,500	362,500	362,500	202,500	1,591,440	1,716,968	2,210,596				
20	TITLUL II BUNURI SI SERVICII	1,320,000	0	392,500	362,500	362,500	202,500	1,591,440	1,716,968	2,210,596				
2001	Bunuri si servicii	950,000	0	362,500	232,500	232,500	122,500		X	X				
200103	Încalzit, iluminat si forta motrica	700,000	0	350,000	150,000	150,000	50,000		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	250,000	0	12,500	82,500	82,500	72,500		X	X				
2002	Reparatii curente	130,000	0	0	60,000	60,000	10,000		X	X				
2005	Bunuri de natura obiectelor de inventar	240,000	0	30,000	70,000	70,000	70,000		X	X				
200530	Alte obiecte de inventar	240,000	0	30,000	70,000	70,000	70,000		X	X				
700206	Iluminat public si electrificari rurale	1,100,000	0	380,000	290,000	290,000	140,000	1,361,100	1,475,188	1,966,936				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	220,000	0	12,500	72,500	72,500	62,500	230,340	241,780	253,660				
7402	Protectia mediului	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	15,252,400	15,910,590	14,594,100				
01	CHELTUIELI CURENTE	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	15,252,400	15,910,590	14,594,100				
20	TITLUL II BUNURI SI SERVICII	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	15,252,400	15,910,590	14,594,100				
2001	Bunuri si servicii	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500		X	X				
200104	Apa, canal si salubritate	12,007,500	0	2,000,000	3,500,000	3,500,000	3,007,500		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	650,000	0	20,000	230,000	200,000	200,000		X	X				
740205	Salubritate si gestiunea deseurilor	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	15,252,400	15,910,590	14,594,100				
74020501	Salubritate	12,657,500	0	2,020,000	3,730,000	3,700,000	3,207,500	15,252,400	15,910,590	14,594,100				
7902	Partea a V-a Actiuni economice	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				
8402	Transporturi	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				
01	CHELTUIELI CURENTE	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				
20	TITLUL II BUNURI SI SERVICII	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				
2001	Bunuri si servicii	4,300,000	0	1,200,000	1,000,000	1,000,000	1,100,000		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	4,300,000	0	1,200,000	1,000,000	1,000,000	1,100,000		X	X				
2002	Reparatii curente	2,000,000	0	12,000	700,000	700,000	588,000		X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2023	2024	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2005	Bunuri de natura obiectelor de inventar	10,000	0	0	10,000	0	0	0	X	X				
200530	Alte obiecte de inventar	10,000	0	0	10,000	0	0	0	X	X				
840203	Transport rutier	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				
84020303	Strazi	6,310,000	0	1,212,000	1,710,000	1,700,000	1,688,000	8,966,810	7,980,653	7,275,430				
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0				
9702	Rezerve	0	0	0	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
9902	Deficit	0	0	0	0	0	0	0	0	0				
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	31,296,790		11,940,350	7,505,890	5,985,550	5,865,000	7,241,090	8,593,990	8,998,970				
000202	I. VENITURI CURENTE	25,350,670		10,921,350	5,423,938	4,462,550	4,542,832	0	0	0				
001202	C. VENITURI NEFISCALE	25,350,670		10,921,350	5,423,938	4,462,550	4,542,832	0	0	0				
001402	C2. VANZARI DE BUNURI SI SERVICII	25,350,670		10,921,350	5,423,938	4,462,550	4,542,832	0	0	0				
3702	Transferuri voluntare, altele decat subventiile	25,350,670		10,921,350	5,423,938	4,462,550	4,542,832	0	0	0				
370204	Varsaminte din sectiunea de functionare	25,350,670		10,921,350	5,423,938	4,462,550	4,542,832	0	0	0				
001702	IV. SUBVENTII	5,487,120		860,000	1,781,952	1,523,000	1,322,168	6,760,460	8,089,540	8,469,740				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,487,120		860,000	1,781,952	1,523,000	1,322,168	6,760,460	8,089,540	8,469,740				
4202	Subventii de la bugetul de stat	4,858,168		860,000	1,353,000	1,323,000	1,322,168	6,101,950	7,398,320	7,744,560				
001902	A. De capital	30,000		0	30,000	0	0	31,410	32,970	34,590				
420205	Planuri si regulamente de urbanism	30,000		0	30,000	0	0	31,410	32,970	34,590				
420265	Finantarea Programului National de Dezvoltare Locala	4,828,168		860,000	1,323,000	1,323,000	1,322,168	6,070,540	7,365,350	7,709,970				
4302	Subventii de la alte administratii	628,952		0	428,952	200,000	0	658,510	691,220	725,180				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	628,952		0	428,952	200,000	0	658,510	691,220	725,180				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	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				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	459,000		159,000	300,000	0	0	480,570	504,440	529,230				
480202	Fondul Social European (FSE)	459,000		159,000	300,000	0	0	480,570	504,440	529,230				
48020201	Sume primite in contul platilor efectuate in anul curent													
4902	TOTAL CHELTUIELI	39,042,943	0	834,000	14,289,313	18,054,630	5,865,000	7,241,030	8,593,980	8,998,970				
01	CHELTUIELI CURENTE	922,952	0	294,000	428,952	200,000	0	559,610	587,400	616,260				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	922,952	0	294,000	428,952	200,000	0	559,610	587,400	616,260				
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	0	0							
580202	Finantare externa nerambursabila	294,000	0	294,000	0	0	0							
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	0	428,952	200,000	0							
580402	Finantare externa nerambursabila	628,952	0	0	428,952	200,000	0							
70	CHELTUIELI DE CAPITAL	38,119,991	0	540,000	13,860,361	17,854,630	5,865,000	6,681,420	8,006,580	8,382,710				
71	TITLUL XIII ACTIVE NEFINANCIARE	38,119,991	0	540,000	13,860,361	17,854,630	5,865,000	6,681,420	8,006,580	8,382,710				
7101	Active fixe	38,119,991	0	540,000	13,860,361	17,854,630	5,865,000							
710101	Constructii	3,604,000	0	0	1,477,000	1,777,000	350,000							
710103	Mobilier, aparatura biroutica si alte active corporale	678,800	0	0	568,800	110,000	0							
710130	Alte active fixe	33,837,191	0	540,000	11,814,561	15,967,630	5,515,000							
5002	Partea I-a Servicii publice generale	7,572,000	0	294,000	2,688,000	3,625,000	965,000	412,520	433,010	454,280				
5102	Autoritati publice si actiuni externe	2,967,000	0	294,000	918,000	1,755,000	0	412,520	433,010	454,280				
01	CHELTUIELI CURENTE	294,000	0	294,000	0	0	0	307,820	323,110	338,980				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	294,000	0	294,000	0	0	0	307,820	323,110	338,980				
5802	Programe din Fondul Social European (FSE)	294,000	0	294,000	0	0	0							
580202	Finantare externa nerambursabila	294,000	0	294,000	0	0	0							
70	CHELTUIELI DE CAPITAL	2,673,000	0	0	918,000	1,755,000	0	104,700	109,900	115,300				

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					
71	TITLUL XIII ACTIVE NEFINANCIARE	2,673,000	0	0	918,000	1,755,000	0	104,700	109,900	115,300					
7101	Active fixe	2,673,000	0	0	918,000	1,755,000	0	X	X	X					
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	0	100,000	0	0	X	X	X					
710130	Alte active fixe	2,573,000	0	0	818,000	1,755,000	0	X	X	X					
510201	Autoritati executive si legislative	2,967,000	0	294,000	918,000	1,755,000	0	412,520	433,010	454,280					
51020103	Autoritati executive	2,967,000	0	294,000	918,000	1,755,000	0	412,520	433,010	454,280					
5402	Alte servicii publice generale	4,605,000	0	0	1,770,000	1,870,000	965,000	0	0	0					
70	CHELTUIELI DE CAPITAL	4,605,000	0	0	1,770,000	1,870,000	965,000	0	0	0					
71	TITLUL XIII ACTIVE NEFINANCIARE	4,605,000	0	0	1,770,000	1,870,000	965,000	0	0	0					
7101	Active fixe	4,605,000	0	0	1,770,000	1,870,000	965,000	X	X	X					
710101	Constructii	1,600,000	0	0	650,000	800,000	150,000	X	X	X					
710130	Alte active fixe	3,005,000	0	0	1,120,000	1,070,000	815,000	X	X	X					
540250	Alte servicii publice generale	4,605,000	0	0	1,770,000	1,870,000	965,000	0	0	0					
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	44,000	0	0	44,000	0	0	0	0	0					
6102	Ordine publica si siguranta nationala	44,000	0	0	44,000	0	0	0	0	0					
70	CHELTUIELI DE CAPITAL	44,000	0	0	44,000	0	0	0	0	0					
71	TITLUL XIII ACTIVE NEFINANCIARE	44,000	0	0	44,000	0	0	0	0	0					
7101	Active fixe	44,000	0	0	44,000	0	0	0	0	0					
710103	Mobilier, aparatura birotica si alte active corporale	10,000	0	0	10,000	0	0	X	X	X					
710130	Alte active fixe	34,000	0	0	34,000	0	0	X	X	X					
610203	Ordine publica	10,000	0	0	10,000	0	0	0	0	0					
61020304	Politie locala	10,000	0	0	10,000	0	0	0	0	0					
610205	Protectie civila si protectia contra incendiilor	34,000	0	0	34,000	0	0	0	0	0					
6302	Partea a III-a Cheltuieli Social - Culturale	6,749,052	0	0	2,631,752	3,917,300	200,000	3,466,920	3,639,100	3,817,920					
6502	Invatamant	2,419,800	0	0	1,041,800	1,178,000	200,000	2,533,530	2,659,360	2,790,030					
70	CHELTUIELI DE CAPITAL	2,419,800	0	0	1,041,800	1,178,000	200,000	2,533,530	2,659,360	2,790,030					
71	TITLUL XIII ACTIVE NEFINANCIARE	2,419,800	0	0	1,041,800	1,178,000	200,000	2,533,530	2,659,360	2,790,030					
7101	Active fixe	2,419,800	0	0	1,041,800	1,178,000	200,000	2,533,530	2,659,360	2,790,030					

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					
710101	Constructii	1,468,000	0	0	568,000	700,000	200,000								
710103	Mobilier, aparatura birou si alte active corporale	48,800	0	0	38,800	10,000	0								
710130	Alte active fixe	903,000	0	0	435,000	468,000	0								
650203	Invatamant prescolar si primar	283,000	0	0	165,000	118,000	0								
65020301	Invatamant prescolar	283,000	0	0	165,000	118,000	0								
650204	Invatamant secundar	2,136,800	0	0	876,800	1,060,000	200,000								
65020401	Invatamant secundar inferior	2,031,000	0	0	821,000	1,010,000	200,000								
65020402	Invatamant secundar superior	105,800	0	0	55,800	50,000	0								
6702	Cultura, recreere si religie	3,938,252	0	0	1,475,952	2,462,300	0								
01	CHELTUIELI CURENTE	628,952	0	0	428,952	200,000	0								
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	628,952	0	0	428,952	200,000	0								
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	628,952	0	0	428,952	200,000	0								
580402	Finantare externa nerambursabila	628,952	0	0	428,952	200,000	0								
70	CHELTUIELI DE CAPITAL	3,309,300	0	0	1,047,000	2,262,300	0								
71	TITLUL XIII ACTIVE NEFINANCIARE	3,309,300	0	0	1,047,000	2,262,300	0								
7101	Active fixe	3,309,300	0	0	1,047,000	2,262,300	0								
710101	Constructii	160,000	0	0	160,000	0	0								
710130	Alte active fixe	3,149,300	0	0	887,000	2,262,300	0								
670203	Servicii culturale	1,103,782	0	0	433,482	670,300	0								
67020307	Camine culturale	1,103,782	0	0	433,482	670,300	0								
670205	Servicii recreative si sportive	2,734,470	0	0	1,042,470	1,692,000	0								
67020501	Sport	1,475,000	0	0	458,000	1,017,000	0								
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,259,470	0	0	584,470	675,000	0								
670206	Servicii religioase	100,000	0	0	0	100,000	0								
6802	Asigurari si asistenta sociala	391,000	0	0	114,000	277,000	0								
70	CHELTUIELI DE CAPITAL	391,000	0	0	114,000	277,000	0								



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	2022	2023	2024	2022	2023	2024							
A	B																			
71	TITLUL XIII ACTIVE NEFINANCIARE		391,000	0	0	0	114,000	277,000	0	0	409,380	429,710	450,830							
7101	Active fixe		391,000	0	0	0	114,000	277,000	0	0	X	X	X							
710101	Constructii		376,000	0	0	0	99,000	277,000	0	0	X	X	X							
710130	Alte active fixe		15,000	0	0	0	15,000	0	0	0	X	X	X							
680206	Asistenta sociala in caz de boli si invaliditati		117,000	0	0	0	0	117,000	0	0	122,500	128,580	134,900							
68020502	Asistenta sociala in caz de invaliditate		117,000	0	0	0	0	117,000	0	0	122,500	128,580	134,900							
680211	Crese		274,000	0	0	0	114,000	160,000	0	0	286,880	301,130	315,930							
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape		5,628,891	0	0	0	1,371,561	3,207,330	900,000	0	2,417,290	2,587,020	2,763,270							
7002	Locuinte, servicii si dezvoltare publica		3,076,561	0	0	0	721,561	1,305,000	900,000	0	1,687,300	1,771,110	1,858,130							
70	CHELTUIELI DE CAPITAL		3,076,561	0	0	0	721,561	1,305,000	900,000	0	1,687,300	1,771,110	1,858,130							
71	TITLUL XIII ACTIVE NEFINANCIARE		3,076,561	0	0	0	721,561	1,305,000	900,000	0	1,687,300	1,771,110	1,858,130							
7101	Active fixe		3,076,561	0	0	0	721,561	1,305,000	900,000	0	1,687,300	1,771,110	1,858,130							
710130	Alte active fixe		3,076,561	0	0	0	721,561	1,305,000	900,000	0	X	X	X							
700203	Locuinte		160,000	0	0	0	0	160,000	0	0	X	X	X							
70020330	Alte cheltuieli in domeniul locuintelor		160,000	0	0	0	0	160,000	0	0	167,520	175,840	184,480							
700205	Alimentare cu apa si amenajari hidrotehnice		691,561	0	0	0	0	160,000	0	0	167,520	175,840	184,480							
70020501	Alimentare cu apa		691,561	0	0	0	51,561	400,000	240,000	0	724,060	760,030	797,370							
700206	Iluminat public si electrificari rurale		1,465,000	0	0	0	51,561	400,000	240,000	0	724,060	760,030	797,370							
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		760,000	0	0	0	180,000	475,000	660,000	0	0	0	0							
7402	Protectia mediului		2,552,330	0	0	0	490,000	270,000	0	0	795,720	835,240	876,280							
70	CHELTUIELI DE CAPITAL		2,552,330	0	0	0	650,000	1,902,330	0	0	729,990	815,910	905,140							
71	TITLUL XIII ACTIVE NEFINANCIARE		2,552,330	0	0	0	650,000	1,902,330	0	0	729,990	815,910	905,140							
7101	Active fixe		2,552,330	0	0	0	650,000	1,902,330	0	0	729,990	815,910	905,140							
710103	Mobilier, aparatura birou si alte active corporale		360,000	0	0	0	650,000	1,902,330	0	0	X	X	X							
710130	Alte active fixe		2,192,330	0	0	0	260,000	100,000	0	0	X	X	X							
740205	Salubritate si gestiunea deseurilor		1,652,330	0	0	0	390,000	1,802,330	0	0	X	X	X							
74020501	Salubritate		1,652,330	0	0	0	260,000	1,392,330	0	0	729,990	815,910	905,140							
			1,652,330	0	0	0	260,000	1,392,330	0	0	729,990	815,910	905,140							

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				
740206	Canalizarea si tratarea apelor reziduale	900,000	0	0	390,000	510,000	0	0	0	0	0	0	0	
7902	Partea a V-a Actiuni economice	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500	944,300	1,934,850	1,963,500	
8402	Transporturi	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500	944,300	1,934,850	1,963,500	
70	CHELTUIELI DE CAPITAL	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500	944,300	1,934,850	1,963,500	
71	TITLUL XIII ACTIVE NEFINANCIARE	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500	944,300	1,934,850	1,963,500	
7101	Active fixe	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500	944,300	1,934,850	1,963,500	
710103	Mobilier, aparatura birou si alte active corporale	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500	944,300	1,934,850	1,963,500	
710130	Alte active fixe	160,000	0	0	160,000	0	0	X	X	X	X	X	X	
840203	Transport rutier	18,889,000	0	390,000	7,394,000	7,305,000	3,800,000	X	X	X	X	X	X	
84020303	Strazi	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	X	X	X	X	X	X	
9602	Rezerve, Excedent/Deficit	19,049,000	0	390,000	7,554,000	7,305,000	3,800,000	944,300	1,934,850	1,963,500	944,300	1,934,850	1,963,500	
9702	Rezerve	-7,746,153	0	11,106,350	-6,783,423	-12,069,080	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	11,106,350	0	0	0	0	0	0	0	0	0	
9902	Deficit	0	0	11,106,350	0	0	0	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	7,746,153	0	0	6,783,423	12,069,080	0	0	0	0	0	0	0	
		7,746,153	0	0	6,783,423	12,069,080	0	0	0	0	0	0	0	

PRESEDINTE DE SEDINTA  
IAKAB-CHIRCA ANCA-MIHAELA



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Formular 11/01

SURSA C

**Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024**

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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	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000107	TOTAL VENITURI	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
001607	III. OPERATIUNI FINANCIARE	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
4107	Alte sume in curs de clarificare	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
410702	Sume aferente creditelor interne	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
41070201	Sume aferente creditelor interne	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
4907	TOTAL CHELTUIELI	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
70	CHELTUIELI DE CAPITAL	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
7101	Active fixe	44,315,872	0	15,000,000	15,000,000	14,315,872	X	X	X	X	
710130	Alte active fixe	44,315,872	0	15,000,000	15,000,000	14,315,872	X	X	X	X	
7907	Partea a V-a Actiuni economice	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
8407	Transporturi	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
70	CHELTUIELI DE CAPITAL	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	
7101	Active fixe	44,315,872	0	15,000,000	15,000,000	14,315,872	X	X	X	X	
710130	Alte active fixe	44,315,872	0	15,000,000	15,000,000	14,315,872	X	X	X	X	
840703	Transport rutier	44,315,872	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	44,315,872	

Cod	Denumire indicator	Buclet 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	
84070303	Strazi	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	
9807	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	
9707	Rezerve	0	0	0	0	0	0	0	0	0	
9807	Excedent	0	0	0	0	0	0	0	0	0	
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	
9907	Deficit	0	0	0	0	0	0	0	0	0	
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	
	SECTIUNEA DE FUNCTIONARE										
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	
9707	Rezerve	0	0	0	0	0	0	0	0	0	
9807	Excedent	0	0	0	0	0	0	0	0	0	
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	
9907	Deficit	0	0	0	0	0	0	0	0	0	
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	
	SECTIUNEA DE DEZVOLTARE										
000107	TOTAL VENITURI	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	
4107	Alte sume in curs de clarificare	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	
410702	Sume aferente creditelor interne	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	
41070201	Sume aferente creditelor interne	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	
4907	TOTAL CHELTUIELI	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	
70	CHELTUIELI DE CAPITAL	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	0	15,000,000	15,000,000	14,315,872	44,315,872	44,315,872	44,315,872	

Cod	Denumire indicator	Buget 2021												
		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	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
710130	Alte active fixe	44,315,872	0	0	15,000,000	15,000,000	14,315,872	X						
7907	Partea a V-a Actiuni economice	44,315,872	0	0	15,000,000	15,000,000	14,315,872	X						
8407	Transporturi	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
70	CHELTUIELI DE CAPITAL	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
71	TITLUL XIII ACTIVE NEFINANCIARE	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
7101	Active fixe	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
710130	Alte active fixe	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
840703	Transport rutier	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
84070303	Strazi	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
9607	Rezerve, Excedent/Deficit	44,315,872	0	0	15,000,000	15,000,000	14,315,872							
9707	Rezerve	0	0	0	0	0	0							
9807	Excedent	0	0	0	0	0	0							
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0							
9907	Deficit	0	0	0	0	0	0							
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0							

PRESEDINTE DE SEDINTA  
IAKAB-CHIRCA ANCA-MIHAELA



*(Handwritten signature)*