

Formular **11/01**

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

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Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	1,212.00		219.41	429.79	371.80	191.00	1,235.67	1,297.04	1,360.74
499010	VENITURI PROPRII	1,176.76		217.01	396.95	371.80	191.00	1,235.67	1,297.04	1,360.74
000210	I. VENITURI CURENTE	1,143.26		217.01	363.45	371.80	191.00	1,200.59	1,260.22	1,322.11
001210	C. VENITURI NEFISCALE	1,143.26		217.01	363.45	371.80	191.00	1,200.59	1,260.22	1,322.11
001310	C1. VENITURI DIN PROPRIETATE	663.60		97.01	232.79	266.80	67.00	693.75	728.21	763.97
3010	Venituri din proprietate	663.60		97.01	232.79	266.80	67.00	693.75	728.21	763.97
301005	Venituri din concesiuni si inchirieri	8.00		2.01	1.99	2.00	2.00	8.38	8.80	9.22
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8.00		2.01	1.99	2.00	2.00	8.38	8.80	9.22
301009	Venituri din utilizarea pasunilor comunale	655.60		95.00	230.80	264.80	65.00	685.37	719.41	754.75
001410	C2. VANZARI DE BUNURI SI SERVICII	479.66		120.00	130.66	105.00	124.00	506.84	532.01	558.14
3310	Venituri din prestari de servicii si alte activitati	479.66		120.00	130.66	105.00	124.00	506.84	532.01	558.14
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	125.66		30.00	40.66	15.00	40.00	136.20	142.96	149.98
331050	Alte venituri din prestari de servicii si alte activitati	354.00		90.00	90.00	90.00	84.00	370.64	389.05	408.16
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-426.26		-35.60	-190.66	-200.00	0.00	-453.44	-475.95	-499.33
371004	Varsaminte din sectiunea de functionare	426.26		35.60	190.66	200.00	0.00	453.44	475.95	499.33
001610	III. OPERATIUNI FINANCIARE	33.50		0.00	33.50	0.00	0.00	35.08	36.82	38.63

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4010	Încasari din rambursarea împrumuturilor acordate	33.50		0.00	33.50	0.00	0.00	35.08	36.82	38.63
401050	Încasari din rambursarea altor împrumuturi acordate	33.50		0.00	33.50	0.00	0.00	35.08	36.82	38.63
001710	IV. SUBVENTII	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00
431031	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	31.37		2.14	29.23	0.00	0.00	0.00	0.00	0.00
481004	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	31.37		2.14	29.23	0.00	0.00	0.00	0.00	0.00
48100402	Sume primite in contul platilor efectuate in anii anteriori	31.37		2.14	29.23	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	1,658.00	0.00	219.41	725.79	521.80	191.00	1,235.67	1,297.04	1,360.74
01	CHELTUIELI CURENTE	750.50	0.00	181.41	206.29	171.80	191.00	787.55	826.67	867.26
10	TITLUL I CHELTUIELI DE PERSONAL	189.20	0.00	39.55	47.05	51.30	51.30	197.04	206.83	217.00
1001	Cheltuieli salariale in bani	183.25	0.00	38.25	45.40	49.80	49.80	X	X	X
100101	Salarii de baza	167.60	0.00	35.10	41.50	45.50	45.50	X	X	X
100117	Indemnizatii de hrana	15.65	0.00	3.15	3.90	4.30	4.30	X	X	X
1003	Contributii	5.95	0.00	1.30	1.65	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	5.95	0.00	1.30	1.65	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	551.70	0.00	139.76	156.74	118.00	137.20	575.13	603.70	633.34
2001	Bunuri si servicii	414.30	0.00	107.55	111.55	100.00	95.20	X	X	X
200101	Furnituri de birou	4.00	0.00	0.75	1.25	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.50	1.50	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	175.50	0.00	47.50	45.00	38.00	45.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	1.80	3.00	3.00	2.20	X	X	X
200105	Carburanti si lubrifianti	3.80	0.00	0.80	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	217.00	0.00	56.20	59.80	56.00	45.00	X	X	X
2003	Hrana	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
200301	Hrana pentru oameni	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.40	0.00	2.21	5.19	3.00	2.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	12.40	0.00	2.21	5.19	3.00	2.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	1.00	1.00	1.00	1.00	4.19	4.40	4.61
5501	A. Transferuri interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
550118	Alte transferuri curente interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.58	5.85
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.60	0.00	1.10	1.50	1.50	1.50	5.87	6.16	6.46
5940	Sume aferente persoanelor cu handicap neincadrate	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X
70	CHELTUIELI DE CAPITAL	874.00	0.00	38.00	486.00	350.00	0.00	448.12	470.37	493.48
71	TITLUL XIII ACTIVE NEFINANCIARE	874.00	0.00	38.00	486.00	350.00	0.00	448.12	470.37	493.48
7101	Active fixe	874.00	0.00	38.00	486.00	350.00	0.00	X	X	X
710101	Constructii	650.00	0.00	0.00	300.00	350.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	146.00	0.00	0.00	146.00	0.00	0.00	X	X	X
710130	Alte active fixe	78.00	0.00	38.00	40.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	168.90	0.00	32.01	77.89	17.00	42.00	144.58	151.76	159.20
6510	Invatamant	168.90	0.00	32.01	77.89	17.00	42.00	144.58	151.76	159.20
01	CHELTUIELI CURENTE	135.40	0.00	32.01	44.39	17.00	42.00	144.58	151.76	159.20
20	TITLUL II BUNURI SI SERVICII	131.40	0.00	31.01	43.39	16.00	41.00	135.07	141.78	148.74
2003	Hrana	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
200301	Hrana pentru oameni	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.40	0.00	1.01	3.39	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	6.40	0.00	1.01	3.39	1.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	1.00	1.00	1.00	1.00	4.19	4.40	4.61
5501	A. Transferuri interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
550118	Alte transferuri curente interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.58	5.85
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
651003	Invatamant prescolar si primar	127.40	0.00	30.00	42.40	15.00	40.00	130.88	137.38	144.13
65100301	Invatamant prescolar	127.40	0.00	30.00	42.40	15.00	40.00	130.88	137.38	144.13
651004	Invatamant secundar	41.50	0.00	2.01	35.49	2.00	2.00	13.70	14.38	15.07
65100401	Invatamant secundar inferior	8.00	0.00	2.01	1.99	2.00	2.00	8.38	8.80	9.22
65100402	Invatamant secundar superior	33.50	0.00	0.00	33.50	0.00	0.00	5.32	5.58	5.85
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,083.70	0.00	125.80	419.30	442.20	96.40	819.50	860.20	902.44
7010	Locuinte, servicii si dezvoltare publica	1,083.70	0.00	125.80	419.30	442.20	96.40	819.50	860.20	902.44
01	CHELTUIELI CURENTE	375.70	0.00	87.80	99.30	92.20	96.40	392.32	411.81	432.02
10	TITLUL I CHELTUIELI DE PERSONAL	145.40	0.00	29.05	35.95	40.20	40.20	151.19	158.70	166.49
1001	Cheltuieli salariale in bani	141.40	0.00	28.20	34.80	39.20	39.20	X	X	X
100101	Salarii de baza	130.10	0.00	26.10	32.00	36.00	36.00	X	X	X
100117	Indemnizatii de hrana	11.30	0.00	2.10	2.80	3.20	3.20	X	X	X
1003	Contributii	4.00	0.00	0.85	1.15	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	0.85	1.15	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	226.50	0.00	57.95	62.35	51.00	55.20	237.15	248.93	261.15
2001	Bunuri si servicii	220.50	0.00	56.75	60.55	49.00	54.20	X	X	X
200101	Furnituri de birou	4.00	0.00	0.75	1.25	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.50	1.50	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	175.50	0.00	47.50	45.00	38.00	45.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	1.80	3.00	3.00	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	6.20	9.80	6.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.20	1.80	2.00	1.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	6.00	0.00	1.20	1.80	2.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3.80	0.00	0.80	1.00	1.00	1.00	3.98	4.18	4.38
5940	Sume aferente persoanelor cu handicap neincadrate	3.80	0.00	0.80	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	708.00	0.00	38.00	320.00	350.00	0.00	427.18	448.39	470.42
71	TITLUL XIII ACTIVE NEFINANCIARE	708.00	0.00	38.00	320.00	350.00	0.00	427.18	448.39	470.42
7101	Active fixe	708.00	0.00	38.00	320.00	350.00	0.00	X	X	X
710101	Constructii	650.00	0.00	0.00	300.00	350.00	0.00	X	X	X
710130	Alte active fixe	58.00	0.00	38.00	20.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,083.70	0.00	125.80	419.30	442.20	96.40	819.50	860.20	902.44
7910	Partea a V-a Actiuni economice	405.40	0.00	61.60	228.60	62.60	52.60	271.59	285.08	299.10
8310	Agricultura, silvicultura, piscicultura si vanatoare	405.40	0.00	61.60	228.60	62.60	52.60	271.59	285.08	299.10
01	CHELTUIELI CURENTE	239.40	0.00	61.60	62.60	62.60	52.60	250.65	263.10	276.04
10	TITLUL I CHELTUIELI DE PERSONAL	43.80	0.00	10.50	11.10	11.10	11.10	45.85	48.13	50.51
1001	Cheltuieli salariale in bani	41.85	0.00	10.05	10.60	10.60	10.60	X	X	X
100101	Salarii de baza	37.50	0.00	9.00	9.50	9.50	9.50	X	X	X
100117	Indemnizatii de hrana	4.35	0.00	1.05	1.10	1.10	1.10	X	X	X
1003	Contributii	1.95	0.00	0.45	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.95	0.00	0.45	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	193.80	0.00	50.80	51.00	51.00	41.00	202.91	212.99	223.45
2001	Bunuri si servicii	193.80	0.00	50.80	51.00	51.00	41.00	X	X	X
200105	Carburanti si lubrifianti	3.80	0.00	0.80	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	190.00	0.00	50.00	50.00	50.00	40.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1.80	0.00	0.30	0.50	0.50	0.50	1.89	1.98	2.08
5940	Sume aferente persoanelor cu handicap neincadrate	1.80	0.00	0.30	0.50	0.50	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	166.00	0.00	0.00	166.00	0.00	0.00	20.94	21.98	23.06
71	TITLUL XIII ACTIVE NEFINANCIARE	166.00	0.00	0.00	166.00	0.00	0.00	20.94	21.98	23.06
7101	Active fixe	166.00	0.00	0.00	166.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	146.00	0.00	0.00	146.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
831050	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	405.40	0.00	61.60	228.60	62.60	52.60	271.59	285.08	299.10
9610	Rezerve, Excedent/Deficit	-446.00	0.00	0.00	-296.00	-150.00	0.00	0.00	0.00	0.00

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9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	446.00	0.00	0.00	296.00	150.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	446.00	0.00	0.00	296.00	150.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	750.50		181.41	206.29	171.80	191.00	782.23	821.09	861.41
499010	VENITURI PROPRII	1,176.76		217.01	396.95	371.80	191.00	1,235.67	1,297.04	1,360.74
000210	I. VENITURI CURENTE	717.00		181.41	172.79	171.80	191.00	747.15	784.27	822.78
001210	C. VENITURI NEFISCALE	717.00		181.41	172.79	171.80	191.00	747.15	784.27	822.78
001310	C1. VENITURI DIN PROPRIETATE	663.60		97.01	232.79	266.80	67.00	693.75	728.21	763.97
3010	Venituri din proprietate	663.60		97.01	232.79	266.80	67.00	693.75	728.21	763.97
301005	Venituri din concesiuni si inchirieri	8.00		2.01	1.99	2.00	2.00	8.38	8.80	9.22
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8.00		2.01	1.99	2.00	2.00	8.38	8.80	9.22
301009	Venituri din utilizarea pasunilor comunale	655.60		95.00	230.80	264.80	65.00	685.37	719.41	754.75
001410	C2. VANZARI DE BUNURI SI SERVICII	53.40		84.40	-60.00	-95.00	124.00	53.40	56.06	58.81
3310	Venituri din prestari de servicii si alte activitati	479.66		120.00	130.66	105.00	124.00	506.84	532.01	558.14
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	125.66		30.00	40.66	15.00	40.00	136.20	142.96	149.98
331050	Alte venituri din prestari de servicii si alte activitati	354.00		90.00	90.00	90.00	84.00	370.64	389.05	408.16
3710	Transferuri voluntare, altele decat subventiile	-426.26		-35.60	-190.66	-200.00	0.00	-453.44	-475.95	-499.33
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-426.26		-35.60	-190.66	-200.00	0.00	-453.44	-475.95	-499.33
001610	III. OPERATIUNI FINANCIARE	33.50		0.00	33.50	0.00	0.00	35.08	36.82	38.63
4010	Încasari din rambursarea împrumuturilor acordate	33.50		0.00	33.50	0.00	0.00	35.08	36.82	38.63
401050	Încasari din rambursarea altor împrumuturi acordate	33.50		0.00	33.50	0.00	0.00	35.08	36.82	38.63
4910	TOTAL CHELTUIELI	750.50	0.00	181.41	206.29	171.80	191.00	782.23	821.09	861.41
01	CHELTUIELI CURENTE	750.50	0.00	181.41	206.29	171.80	191.00	782.23	821.09	861.41

		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
10	TITLUL I CHELTUIELI DE PERSONAL	189.20	0.00	39.55	47.05	51.30	51.30	197.04	206.83	217.00
1001	Cheltuieli salariale in bani	183.25	0.00	38.25	45.40	49.80	49.80	X	X	X
100101	Salarii de baza	167.60	0.00	35.10	41.50	45.50	45.50	X	X	X
100117	Indemnizatii de hrana	15.65	0.00	3.15	3.90	4.30	4.30	X	X	X
1003	Contributii	5.95	0.00	1.30	1.65	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	5.95	0.00	1.30	1.65	1.50	1.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	551.70	0.00	139.76	156.74	118.00	137.20	575.13	603.70	633.34
2001	Bunuri si servicii	414.30	0.00	107.55	111.55	100.00	95.20	X	X	X
200101	Furnituri de birou	4.00	0.00	0.75	1.25	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.50	1.50	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	175.50	0.00	47.50	45.00	38.00	45.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	1.80	3.00	3.00	2.20	X	X	X
200105	Carburanti si lubrifianti	3.80	0.00	0.80	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	217.00	0.00	56.20	59.80	56.00	45.00	X	X	X
2003	Hrana	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
200301	Hrana pentru oameni	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	12.40	0.00	2.21	5.19	3.00	2.00	X	X	X
200530	Alte obiecte de inventar	12.40	0.00	2.21	5.19	3.00	2.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	1.00	1.00	1.00	1.00	4.19	4.40	4.61
5501	A. Transferuri interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
550118	Alte transferuri curente interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	5.60	0.00	1.10	1.50	1.50	1.50	5.87	6.16	6.46
5940	Sume aferente persoanelor cu handicap neincadrate	5.60	0.00	1.10	1.50	1.50	1.50	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	135.40	0.00	32.01	44.39	17.00	42.00	139.26	146.18	153.35
6510	Invatamant	135.40	0.00	32.01	44.39	17.00	42.00	139.26	146.18	153.35
01	CHELTUIELI CURENTE	135.40	0.00	32.01	44.39	17.00	42.00	139.26	146.18	153.35
20	TITLUL II BUNURI SI SERVICII	131.40	0.00	31.01	43.39	16.00	41.00	135.07	141.78	148.74
2003	Hrana	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
200301	Hrana pentru oameni	125.00	0.00	30.00	40.00	15.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.40	0.00	1.01	3.39	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	6.40	0.00	1.01	3.39	1.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	4.00	0.00	1.00	1.00	1.00	1.00	4.19	4.40	4.61

		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
5501	A. Transferuri interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
550118	Alte transferuri curente interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
651003	Invatamant prescolar si primar	127.40	0.00	30.00	42.40	15.00	40.00	130.88	137.38	144.13
65100301	Invatamant prescolar	127.40	0.00	30.00	42.40	15.00	40.00	130.88	137.38	144.13
651004	Invatamant secundar	8.00	0.00	2.01	1.99	2.00	2.00	8.38	8.80	9.22
65100401	Invatamant secundar inferior	8.00	0.00	2.01	1.99	2.00	2.00	8.38	8.80	9.22
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	375.70	0.00	87.80	99.30	92.20	96.40	392.32	411.81	432.02
7010	Locuinte, servicii si dezvoltare publica	375.70	0.00	87.80	99.30	92.20	96.40	392.32	411.81	432.02
01	CHELTUIELI CURENTE	375.70	0.00	87.80	99.30	92.20	96.40	392.32	411.81	432.02
10	TITLUL I CHELTUIELI DE PERSONAL	145.40	0.00	29.05	35.95	40.20	40.20	151.19	158.70	166.49
1001	Cheltuieli salariale in bani	141.40	0.00	28.20	34.80	39.20	39.20	X	X	X
100101	Salarii de baza	130.10	0.00	26.10	32.00	36.00	36.00	X	X	X
100117	Indemnizatii de hrana	11.30	0.00	2.10	2.80	3.20	3.20	X	X	X
1003	Contributii	4.00	0.00	0.85	1.15	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	0.85	1.15	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	226.50	0.00	57.95	62.35	51.00	55.20	237.15	248.93	261.15
2001	Bunuri si servicii	220.50	0.00	56.75	60.55	49.00	54.20	X	X	X
200101	Furnituri de birou	4.00	0.00	0.75	1.25	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.50	1.50	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	175.50	0.00	47.50	45.00	38.00	45.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	1.80	3.00	3.00	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	27.00	0.00	6.20	9.80	6.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	1.20	1.80	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	1.20	1.80	2.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3.80	0.00	0.80	1.00	1.00	1.00	3.98	4.18	4.38
5940	Sume aferente persoanelor cu handicap neincadrate	3.80	0.00	0.80	1.00	1.00	1.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	375.70	0.00	87.80	99.30	92.20	96.40	392.32	411.81	432.02
7910	Partea a V-a Actiuni economice	239.40	0.00	61.60	62.60	62.60	52.60	250.65	263.10	276.04
8310	Agricultura, silvicultura, piscicultura si vanatoare	239.40	0.00	61.60	62.60	62.60	52.60	250.65	263.10	276.04
01	CHELTUIELI CURENTE	239.40	0.00	61.60	62.60	62.60	52.60	250.65	263.10	276.04
10	TITLUL I CHELTUIELI DE PERSONAL	43.80	0.00	10.50	11.10	11.10	11.10	45.85	48.13	50.51

		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
1001	Cheltuieli salariale in bani	41.85	0.00	10.05	10.60	10.60	10.60	X	X	X
100101	Salarii de baza	37.50	0.00	9.00	9.50	9.50	9.50	X	X	X
100117	Indemnizatii de hrana	4.35	0.00	1.05	1.10	1.10	1.10	X	X	X
1003	Contributii	1.95	0.00	0.45	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.95	0.00	0.45	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	193.80	0.00	50.80	51.00	51.00	41.00	202.91	212.99	223.45
2001	Bunuri si servicii	193.80	0.00	50.80	51.00	51.00	41.00	X	X	X
200105	Carburanti si lubrifianti	3.80	0.00	0.80	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	190.00	0.00	50.00	50.00	50.00	40.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1.80	0.00	0.30	0.50	0.50	0.50	1.89	1.98	2.08
5940	Sume aferente persoanelor cu handicap neincadrate	1.80	0.00	0.30	0.50	0.50	0.50	X	X	X
831050	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	239.40	0.00	61.60	62.60	62.60	52.60	250.65	263.10	276.04
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	461.50		38.00	223.50	200.00	0.00	453.44	475.95	499.33
000210	I. VENITURI CURENTE	426.26		35.60	190.66	200.00	0.00	453.44	475.95	499.33
001210	C. VENITURI NEFISCALE	426.26		35.60	190.66	200.00	0.00	453.44	475.95	499.33
001410	C2. VANZARI DE BUNURI SI SERVICII	426.26		35.60	190.66	200.00	0.00	453.44	475.95	499.33
3710	Transferuri voluntare, altele decat subventiile	426.26		35.60	190.66	200.00	0.00	453.44	475.95	499.33
371004	Varsaminte din sectiunea de functionare	426.26		35.60	190.66	200.00	0.00	453.44	475.95	499.33
001710	IV. SUBVENTII	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00
4310	Subventii de la alte administratii	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00
431031	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	3.87		0.26	3.61	0.00	0.00	0.00	0.00	0.00

		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
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	31.37		2.14	29.23	0.00	0.00	0.00	0.00	0.00
481004	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	31.37		2.14	29.23	0.00	0.00	0.00	0.00	0.00
48100402	Sume primite in contul platilor efectuate in anii anteriori	31.37		2.14	29.23	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	907.50	0.00	38.00	519.50	350.00	0.00	453.44	475.95	499.33
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.58	5.85
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.58	5.85
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	874.00	0.00	38.00	486.00	350.00	0.00	448.12	470.37	493.48
71	TITLUL XIII ACTIVE NEFINANCIARE	874.00	0.00	38.00	486.00	350.00	0.00	448.12	470.37	493.48
7101	Active fixe	874.00	0.00	38.00	486.00	350.00	0.00	X	X	X
710101	Constructii	650.00	0.00	0.00	300.00	350.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	146.00	0.00	0.00	146.00	0.00	0.00	X	X	X
710130	Alte active fixe	78.00	0.00	38.00	40.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	33.50	0.00	0.00	33.50	0.00	0.00	5.32	5.58	5.85
6510	Invatamant	33.50	0.00	0.00	33.50	0.00	0.00	5.32	5.58	5.85
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.58	5.85
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.58	5.85
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X

		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
79	OPERATIUNI FINANCIARE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	33.50	0.00	0.00	33.50	0.00	0.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	33.50	0.00	0.00	33.50	0.00	0.00	X	X	X
651004	Invatamant secundar	33.50	0.00	0.00	33.50	0.00	0.00	5.32	5.58	5.85
65100402	Invatamant secundar superior	33.50	0.00	0.00	33.50	0.00	0.00	5.32	5.58	5.85
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	708.00	0.00	38.00	320.00	350.00	0.00	427.18	448.39	470.42
7010	Locuinte, servicii si dezvoltare publica	708.00	0.00	38.00	320.00	350.00	0.00	427.18	448.39	470.42
70	CHELTUIELI DE CAPITAL	708.00	0.00	38.00	320.00	350.00	0.00	427.18	448.39	470.42
71	TITLUL XIII ACTIVE NEFINANCIARE	708.00	0.00	38.00	320.00	350.00	0.00	427.18	448.39	470.42
7101	Active fixe	708.00	0.00	38.00	320.00	350.00	0.00	X	X	X
710101	Constructii	650.00	0.00	0.00	300.00	350.00	0.00	X	X	X
710130	Alte active fixe	58.00	0.00	38.00	20.00	0.00	0.00	X	X	X
701050	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	708.00	0.00	38.00	320.00	350.00	0.00	427.18	448.39	470.42
7910	Partea a V-a Actiuni economice	166.00	0.00	0.00	166.00	0.00	0.00	20.94	21.98	23.06
8310	Agricultura, silvicultura, piscicultura si vanatoare	166.00	0.00	0.00	166.00	0.00	0.00	20.94	21.98	23.06
70	CHELTUIELI DE CAPITAL	166.00	0.00	0.00	166.00	0.00	0.00	20.94	21.98	23.06
71	TITLUL XIII ACTIVE NEFINANCIARE	166.00	0.00	0.00	166.00	0.00	0.00	20.94	21.98	23.06
7101	Active fixe	166.00	0.00	0.00	166.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	146.00	0.00	0.00	146.00	0.00	0.00	X	X	X
710130	Alte active fixe	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
831050	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	166.00	0.00	0.00	166.00	0.00	0.00	20.94	21.98	23.06
9610	Rezerve, Excedent/Deficit	-446.00	0.00	0.00	-296.00	-150.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	446.00	0.00	0.00	296.00	150.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	446.00	0.00	0.00	296.00	150.00	0.00	0.00	0.00	0.00

**INITIATORUL PROIECTULUI ,
PRIMAR ,
ing. CONSTANTIN TOMA**

**AVIZ DE LEGALITATE ,
SECRETARUL GENERAL AL ORASULUI
DARMANESTI,
jrs. CICHINDEL CRISTINEL**