

BUGETUL LOCAL 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 DEZVOLTARE									
000102	TOTAL VENITURI	8,787.11		440.00	8,015.61	446.50	-115.00	5,077.00	6,632.00	0.00
000202	I. VENITURI CURENTE	101.00		0.00	25.00	191.00	-115.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	101.00		0.00	25.00	191.00	-115.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	101.00		0.00	25.00	191.00	-115.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	101.00		0.00	25.00	191.00	-115.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	101.00		0.00	25.00	191.00	-115.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8,485.86		440.00	7,990.61	55.25	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,485.86		440.00	7,990.61	55.25	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	7,985.86		440.00	7,990.61	-444.75	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	7,930.61		440.00	7,490.61	0.00	0.00	0.00	0.00	0.00
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	0.00		0.00	500.00	-500.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	55.25		0.00	0.00	55.25	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	500.00		0.00	0.00	500.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	500.00		0.00	0.00	500.00	0.00	0.00	0.00	0.00

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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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	200.25		0.00	0.00	200.25	0.00	5,077.00	6,632.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	200.25		0.00	0.00	200.25	0.00	5,077.00	6,632.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	149.25		0.00	0.00	149.25	0.00	5,077.00	6,632.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	51.00		0.00	0.00	51.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,067.11	0.00	1,840.00	9,615.61	446.50	165.00	5,077.00	6,632.00	0.00
01	CHELTUIELI CURENTE	315.50	0.00	0.00	60.00	255.50	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	315.50	0.00	0.00	60.00	255.50	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	11,751.61	0.00	1,840.00	9,555.61	191.00	165.00	5,077.00	6,632.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,751.61	0.00	1,840.00	9,555.61	191.00	165.00	5,077.00	6,632.00	0.00
5002	Partea I-a Servicii publice generale	106.00	0.00	40.00	57.00	9.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	106.00	0.00	40.00	57.00	9.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	106.00	0.00	40.00	57.00	9.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	106.00	0.00	40.00	57.00	9.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	106.00	0.00	40.00	57.00	9.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	106.00	0.00	40.00	57.00	9.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,885.61	0.00	250.00	1,332.61	265.00	38.00	4,850.00	6,347.00	0.00
6502	Invatamant	1,717.61	0.00	250.00	1,267.61	165.00	35.00	2,600.00	3,400.00	0.00
01	CHELTUIELI CURENTE	210.00	0.00	0.00	60.00	150.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	210.00	0.00	0.00	60.00	150.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,507.61	0.00	250.00	1,207.61	15.00	35.00	2,600.00	3,400.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,507.61	0.00	250.00	1,207.61	15.00	35.00	2,600.00	3,400.00	0.00
650203	Invatamant prescolar si primar	400.00	0.00	100.00	100.00	165.00	35.00	2,600.00	3,400.00	0.00
65020301	Invatamant prescolar	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	395.00	0.00	100.00	100.00	160.00	35.00	2,600.00	3,400.00	0.00
650204	Invatamant secundar	1,317.61	0.00	150.00	1,167.61	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,317.61	0.00	150.00	1,167.61	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	158.00	0.00	0.00	55.00	100.00	3.00	2,250.00	2,947.00	0.00

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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
01	CHELTUIELI CURENTE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	58.00	0.00	0.00	55.00	0.00	3.00	2,250.00	2,947.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	58.00	0.00	0.00	55.00	0.00	3.00	2,250.00	2,947.00	0.00
670203	Servicii culturale	120.00	0.00	0.00	20.00	100.00	0.00	2,250.00	2,947.00	0.00
67020306	Case de cultura	120.00	0.00	0.00	20.00	100.00	0.00	2,250.00	2,947.00	0.00
670205	Servicii recreative si sportive	38.00	0.00	0.00	35.00	0.00	3.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	38.00	0.00	0.00	35.00	0.00	3.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
680212	Unitati de asistenta medico-sociale	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,083.00	0.00	1,250.00	7,836.00	-70.00	67.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,775.00	0.00	750.00	578.00	220.00	227.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,775.00	0.00	750.00	578.00	220.00	227.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,775.00	0.00	750.00	578.00	220.00	227.00	0.00	0.00	0.00
700203	Locuinte	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	50.00	0.00	10.00	40.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	462.00	0.00	35.00	50.00	160.00	217.00	0.00	0.00	0.00
70020501	Alimentare cu apa	462.00	0.00	35.00	50.00	160.00	217.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	598.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	180.00	0.00	107.00	73.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	485.00	0.00	0.00	415.00	60.00	10.00	0.00	0.00	0.00
7402	Protectia mediului	7,308.00	0.00	500.00	7,258.00	-290.00	-160.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,308.00	0.00	500.00	7,258.00	-290.00	-160.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,308.00	0.00	500.00	7,258.00	-290.00	-160.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	7,308.00	0.00	500.00	7,258.00	-290.00	-160.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	992.50	0.00	300.00	390.00	242.50	60.00	227.00	285.00	0.00
8402	Transporturi	992.50	0.00	300.00	390.00	242.50	60.00	227.00	285.00	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
01	CHELTUIELI CURENTE	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	987.00	0.00	300.00	390.00	237.00	60.00	227.00	285.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	987.00	0.00	300.00	390.00	237.00	60.00	227.00	285.00	0.00
840203	Transport rutier	992.50	0.00	300.00	390.00	242.50	60.00	227.00	285.00	0.00
84020303	Strazi	992.50	0.00	300.00	390.00	242.50	60.00	227.00	285.00	0.00
9602	Rezerve, Excedent/Deficit	-3,280.00	0.00	-1,400.00	-1,600.00	0.00	-280.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,280.00	0.00	1,400.00	1,600.00	0.00	280.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,280.00	0.00	1,400.00	1,600.00	0.00	280.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil