ROMÂNIA
JUDEȚUL CLUJ
CONSILIUL LOCAL AL
COMUNEI POIENI

HOTĂRÂREA Nr. 21
din 30. 04. 2020

privind aprobarea rectificării bugetului consiliului local Poieni

Consiliul local al comunei Poieni, jud. Cluj, întrunit în şedinţa ordinară din data de 30. 04. 2020.

Având în vedere:

- Legea Bugetului de Stat pe anul 2020 Nr. 5 / 2020, prevederile Legii nr. 273 / 2006 privind finanțele publice locale cu modificările și completările ulterioare.

Adresa nr. CJR_TRZ_1150/30.04.2020 primită de la Direcția Generală Regională a Finanțelor Publice Cluj-Napoca privind aprobarea repartizării pe trimestre a sumelor defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale, alocate prin Ordonanța de Urgență a Guvernului nr. 50/2020, cu privire la rectificarea bugetului de stat pe anul 2020.

Anexele la prezenta Hotărâre

- Referatul de aprobare a domnului primar.
- Referat de specialitate al compartimentului contabilitate .

Rapoartele de avizare ale comisiilor de specialitate din cadrul consiliului local Poieni.

In temeiul prevederilor Art. 139, alin.(1), din Ordonanța de urgență nr. 57 din 05.07.2019 privind Codul administrativ .

CONSILIUL LOCAL adoptă prezenta Hotărâre

Art.1. Se aprobă rectificarea bugetului consiliului local al comunei Poieni, județul Cluj conform anexei la prezenta care face parte integrantă din ea:

Art.2. Cu ducerea la îndeplinire a prevederilor prezentei Hotărâri se încredințează domnul primar, compartimentul contabilitate.

Art.3. Prezenta Hotărâre se comunică domnului primar, domnului prefect, DGJFP Cluj, compartimentul contabilitate, Trezoreria Huedin.

PREȘEDINTE DE ȘEDINȚĂ,
CONSILIER,
Alexandru TODIȚA

ROMÂNIA
JUDEȚUL CLUJ COMUNA POIENI
CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Viorica CRIȘAN

Consilieri total:	15
Consilieri prezenți:	15
Nr. voturi exprimate:	15
Din care: - pentru:	15

judetul: Cluj
unitatea administrativ-teritoriala: Comuna Poieni
institutia publica: POIENI

formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

M.F.P. - A.N.A.F.
DIRECTIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu nr.19 Cluj-Napoca
ÎNREGISTRAT Nr. 1359
2020 13 luna 05 anul 2020

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
102	TOTAL VENITURI	32,414.40	19.00	32,433.40		8,152.50	8,144.30	8,058.00	8,078.60	33,090.00	32,558.28	32,623.28
102	VENITURI PROPRII	5,407.70	-100.00	5,307.70		1,358.10	1,252.00	1,350.30	1,347.30	3,934.70	3,973.40	4,049.40
102	I. VENITURI CURENTE	7,210.70	19.00	7,229.70		1,853.10	1,844.00	1,754.30	1,778.30	6,449.70	6,094.40	6,159.40
102	A. VENITURI FISCALE	6,715.80	19.00	6,734.80		1,728.10	1,720.60	1,631.30	1,654.80	5,926.80	5,574.80	5,639.80
102	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,999.50	-100.00	3,899.50		1,004.00	899.50	998.50	997.50	2,446.47	2,494.90	2,570.90
102	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,999.50	-100.00	3,899.50		1,004.00	899.50	998.50	997.50	2,446.47	2,494.90	2,570.90
	Impozit pe venit	4.50	0.00	4.50		4.50	0.00	0.00	0.00	4.80	4.70	4.70
18	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.50	0.00	4.50		4.50	0.00	0.00	0.00	4.80	4.70	4.70
	Cote si sume defalcate din impozitul pe venit	3,995.00	-100.00	3,895.00		999.50	899.50	998.50	997.50	2,441.67	2,490.20	2,566.20
01	Cote defalcate din impozitul pe venit	924.00	-2.00	922.00	✓	231.00	229.00	231.00	231.00	976.67	970.20	970.20
04	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,741.00	-98.00	2,643.00	✓	686.00	568.00	685.00	684.00	1,465.00	1,520.00	1,596.00
05	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330.00	0.00	330.00	✓	82.50	82.50	82.50	82.50	0.00	0.00	0.00
02	A3. IMPOZITE SI TAXE PE PROPRIETATE	489.80	0.00	489.80		123.10	123.10	122.80	120.80	517.40	513.90	513.90
	Impozite si taxe pe proprietate	489.80	0.00	489.80		123.10	123.10	122.80	120.80	517.40	513.90	513.90
01	Impozit si taxa pe cladiri	235.40	0.00	235.40		59.20	59.20	59.20	57.80	248.80	247.10	247.10
0101	Impozit pe cladiri de la persoane fizice	78.70	0.00	78.70		19.70	19.70	19.70	19.60	83.20	82.60	82.60
0102	Impozit si taxa pe cladiri de la persoane juridice	156.70	0.00	156.70		39.50	39.50	39.50	38.20	165.60	164.50	164.50
02	Impozit si taxa pe teren	250.40	0.00	250.40		62.90	62.90	62.60	62.00	264.70	263.00	263.00
0201	Impozit pe terenuri de la persoane fizice	59.30	0.00	59.30		15.00	15.00	14.70	14.60	62.70	62.30	62.30

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020202	Impozit si taxa pe teren de la persoane juridice	77.60	0.00	77.60		19.40	19.40	19.40	19.40	82.00	81.50	81.50
07020203	Impozitul pe terenul din extravilan	113.50	0.00	113.50		28.50	28.50	28.50	28.00	120.00	119.20	119.20
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	3.90	3.80	3.80
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,219.50	119.00	2,338.50		599.00	696.00	508.00	535.50	2,955.70	2,558.80	2,547.80
1102	Sume defalcate din TVA	1,803.00	119.00	1,922.00		495.00	592.00	404.00	431.00	2,515.00	2,121.00	2,110.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,043.00	0.00	1,043.00		290.00	275.00	240.00	238.00	1,593.00	1,597.00	1,601.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	760.00	119.00	879.00		205.00	317.00	164.00	193.00	922.00	524.00	509.00
1502	Taxe pe servicii specifice	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
150201	Impozit pe spectacole	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	413.50	0.00	413.50		103.00	103.00	103.00	104.50	437.70	434.80	434.80
160202	Impozit pe mijloacele de transport	372.00	0.00	372.00		93.00	93.00	93.00	93.00	393.80	391.20	391.20
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	218.00	0.00	218.00		54.50	54.50	54.50	54.50	230.40	228.90	228.90
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	154.00	0.00	154.00		38.50	38.50	38.50	38.50	163.40	162.30	162.30
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	9.50	0.00	9.50		2.00	2.00	2.00	3.50	10.00	9.90	9.90
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	32.00	0.00	32.00		8.00	8.00	8.00	8.00	33.90	33.70	33.70
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.23	7.20	7.20
1802	Alte impozite si taxe fiscale	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.23	7.20	7.20
180250	Alte impozite si taxe	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.23	7.20	7.20
001202	C. VENITURI NEFISCALE	494.90	0.00	494.90		125.00	123.40	123.00	123.50	522.90	519.60	519.60
001302	C1. VENITURI DIN PROPRIETATE	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
3002	Venituri din proprietate	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
300205	Venituri din concesiuni si inchirieri	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
001402	C2. VANZARI DE BUNURI SI SERVICII	130.90	0.00	130.90		34.00	32.40	32.00	32.50	138.00	137.20	137.20
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.80	0.80	0.80
330224	Taxe din activitati cadastrale si agricultura	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.80	0.80	0.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3402	Venituri din taxe administrative, eliberari permise	2.40	0.00	2.40		1.00	1.40	0.00	0.00	2.50	2.50	2.50
340202	Taxe extrajudiciare de timbru	2.40	0.00	2.40		1.00	1.40	0.00	0.00	2.50	2.50	2.50
3502	Amenzi, penalitati si confiscari	127.50	0.00	127.50		32.00	31.00	32.00	32.50	134.70	133.90	133.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	127.50	0.00	127.50		32.00	31.00	32.00	32.50	134.70	133.90	133.90
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	127.50	0.00	127.50		32.00	31.00	32.00	32.50	134.70	133.90	133.90
001702	IV. SUBVENTII	5,968.50	0.00	5,968.50		1,491.50	1,492.50	1,492.00	1,492.50	6,308.68	6,266.91	6,266.91
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,968.50	0.00	5,968.50		1,491.50	1,492.50	1,492.00	1,492.50	6,308.68	6,266.91	6,266.91
4202	Subventii de la bugetul de stat	5,818.00	0.00	5,818.00		1,454.50	1,454.50	1,454.50	1,454.50	6,149.58	6,108.88	6,108.88
002002	B. Curente	5,818.00	0.00	5,818.00		1,454.50	1,454.50	1,454.50	1,454.50	6,149.58	6,108.88	6,108.88
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.20	4.20	4.20
420265	Finantarea Programului National de Dezvoltare Locala	5,814.00	0.00	5,814.00		1,453.50	1,453.50	1,453.50	1,453.50	6,145.38	6,104.68	6,104.68
4302	Subventii de la alte administratii	150.50	0.00	150.50		37.00	38.00	37.50	38.00	159.10	158.03	158.03
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.30	42.00	42.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	110.50	0.00	110.50		27.00	28.00	27.50	28.00	116.80	116.03	116.03
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	19,235.20	0.00	19,235.20		4,807.90	4,807.80	4,811.70	4,807.80	20,331.62	20,196.97	20,196.97
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	19,235.20	0.00	19,235.20		4,807.90	4,807.80	4,811.70	4,807.80	20,331.62	20,196.97	20,196.97
48020401	Sume primite in contul platilor efectuate in anul curent	18,767.80	0.00	18,767.80		4,691.00	4,691.00	4,694.80	4,691.00	19,837.58	19,706.20	19,706.20
48020403	Prefinantare	467.40	0.00	467.40		116.90	116.80	116.90	116.80	494.04	490.77	490.77
4902	TOTAL CHELTUIELI	41,936.60	19.00	41,955.60	0.00	10,568.30	10,514.30	10,424.60	10,448.40	33,090.00	32,558.28	32,623.28
01	CHELTUIELI CURENTE	30,240.70	19.00	30,259.70	0.00	7,813.20	7,534.10	7,444.20	7,468.20	24,583.52	24,128.01	24,193.01
10	TITLUL I CHELTUIELI DE PERSONAL	2,572.20	0.00	2,572.20	0.00	635.50	635.50	667.50	633.70	2,718.70	2,700.60	2,700.60
1001	Cheltuieli salariale in bani	2,481.60	0.00	2,481.60	0.00	621.00	621.00	619.50	620.10	X	X	X
100101	Salarii de baza	2,145.20	0.00	2,145.20	0.00	536.40	536.90	535.90	536.00	X	X	X
100106	Alte sporuri	72.50	0.00	72.50	0.00	18.50	18.00	18.00	18.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	43.50	44.00	43.50	44.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	88.90	0.00	88.90	0.00	22.60	22.10	22.10	22.10	X	X	X
1002	Cheltuieli salariale in natura	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
1003	Contributii	55.60	0.00	55.60	0.00	14.50	14.50	13.00	13.60	X	X	X
100307	Contributia asiguratorie pentru munca	55.60	0.00	55.60	0.00	14.50	14.50	13.00	13.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,830.50	19.00	2,849.50	0.00	967.60	689.00	567.30	625.60	2,813.50	2,482.40	2,547.40
2001	Bunuri si servicii	712.61	0.00	712.61	0.00	169.51	175.10	185.90	182.10	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	10.06	0.00	10.06	0.00	1.06	3.50	3.00	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	248.41	0.00	248.41	0.00	61.41	62.50	62.50	62.00	X	X	X
200104	Apa, canal si salubritate	17.74	0.00	17.74	0.00	5.24	4.50	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	26.70	24.30	24.70	24.30	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	3.00	2.50	3.00	2.50	X	X	X
200107	Transport	33.32	0.00	33.32	0.00	6.82	9.00	8.50	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.65	0.00	40.65	0.00	10.15	10.00	10.50	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	107.87	0.00	107.87	0.00	26.07	27.30	27.70	26.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	134.56	0.00	134.56	0.00	27.06	29.50	39.00	39.00	X	X	X
2002	Reparatii curente	1,084.40	0.00	1,084.40	0.00	574.20	176.30	140.40	193.50	X	X	X
2004	Medicamente si materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
200402	Materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	81.10	0.00	81.10	0.00	17.50	23.60	20.00	20.00	X	X	X
200530	Alte obiecte de inventar	81.10	0.00	81.10	0.00	17.50	23.60	20.00	20.00	X	X	X
2006	Daplasari, detasari, transferari	12.63	0.00	12.63	0.00	2.63	3.50	3.00	3.50	X	X	X
200601	Deplasari interne, detasari, transferari	12.63	0.00	12.63	0.00	2.63	3.50	3.00	3.50	X	X	X
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	13.76	0.00	13.76	0.00	3.76	3.00	3.00	4.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X

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2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	458.00	0.00	458.00	0.00	114.50	114.50	114.50	114.50	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00	X	X	X
2030	Alte cheltuieli	175.00	0.00	175.00	0.00	42.50	45.00	42.50	45.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	175.00	0.00	175.00	0.00	42.50	45.00	42.50	45.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	911.20	905.10	905.10
5702	Ajutoare sociale	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
570201	Ajutoare sociale in numerar	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,796.00	0.00	23,796.00	0.00	5,949.10	5,949.10	5,948.90	5,948.90	18,087.32	17,987.41	17,987.41
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	23,796.00	0.00	23,796.00	0.00	5,949.10	5,949.10	5,948.90	5,948.90	X	X	X
580402	Finantare externa nerambursabila	19,329.20	0.00	19,329.20	0.00	4,832.40	4,832.30	4,832.20	4,832.30	X	X	X
580403	Cheltuieli neeligibile	4,466.80	0.00	4,466.80	0.00	1,116.70	1,116.80	1,116.70	1,116.60	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00	52.80	52.50	52.50
5901	Burse	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	X	X	X
70	CHELTUIELI DE CAPITAL	10,885.90	0.00	10,885.90	0.00	2,755.10	2,710.20	2,710.40	2,710.20	8,506.48	8,430.27	8,430.27
71	TITLUL XIII ACTIVE NEFINANCIARE	10,885.90	0.00	10,885.90	0.00	2,755.10	2,710.20	2,710.40	2,710.20	8,506.48	8,430.27	8,430.27
7101	Active fixe	10,885.90	0.00	10,885.90	0.00	2,755.10	2,710.20	2,710.40	2,710.20	X	X	X
710101	Constructii	10,840.90	0.00	10,840.90	0.00	2,710.10	2,710.20	2,710.40	2,710.20	X	X	X
710102	Masini, echipamente si mijloace de transport	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00
8102	Rambursari de credite interne	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
810201	Rambursari de credite interne garantate	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
5002	Partea I-a Servicii publice generale	5,041.50	0.00	5,041.50	0.00	1,275.90	1,244.00	1,277.00	1,244.60	5,328.81	5,293.50	5,293.50
5102	Autoritati publice si actiuni externe	5,041.50	0.00	5,041.50	0.00	1,275.90	1,244.00	1,277.00	1,244.60	5,328.81	5,293.50	5,293.50
01	CHELTUIELI CURENTE	4,301.50	0.00	4,301.50	0.00	1,057.90	1,070.00	1,103.00	1,070.60	4,546.62	4,516.50	4,516.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	1,832.00	0.00	1,832.00	0.00	450.50	450.50	480.50	450.50	1,936.40	1,923.50	1,923.50
1001	Cheltuieli salariale in bani	1,762.00	0.00	1,762.00	0.00	441.00	440.50	440.00	440.50	X	X	X
100101	Salarii de baza	1,438.00	0.00	1,438.00	0.00	359.50	359.50	359.50	359.50	X	X	X
100106	Alte sporuri	72.50	0.00	72.50	0.00	18.50	18.00	18.00	18.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	43.50	44.00	43.50	44.00	X	X	X
100117	Indemnizatii de hrana	76.50	0.00	76.50	0.00	19.50	19.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	30.50	0.00	30.50	0.00	0.00	0.00	30.50	0.00	X	X	X
100206	Vouchere de vacanta	30.50	0.00	30.50	0.00	0.00	0.00	30.50	0.00	X	X	X
1003	Contributii	39.50	0.00	39.50	0.00	9.50	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	39.50	0.00	39.50	0.00	9.50	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	395.50	0.00	395.50	0.00	89.00	101.00	104.00	101.50	418.00	415.30	415.30
2001	Bunuri si servicii	244.50	0.00	244.50	0.00	63.00	60.00	62.50	59.00	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.50	3.00	3.50	3.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	3.00	2.50	3.00	2.50	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	9.00	8.50	9.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	82.00	0.00	82.00	0.00	21.00	20.00	21.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	16.00	17.00	17.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,074.00	0.00	2,074.00	0.00	518.40	518.50	518.50	518.60	2,192.22	2,177.70	2,177.70
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,074.00	0.00	2,074.00	0.00	518.40	518.50	518.50	518.60	X	X	X
580402	Finantare externa nerambursabila	1,742.90	0.00	1,742.90	0.00	435.70	435.70	435.70	435.80	X	X	X
580403	Cheltuieli neeligibile	331.10	0.00	331.10	0.00	82.70	82.80	82.80	82.80	X	X	X
70	CHELTUIELI DE CAPITAL	740.00	0.00	740.00	0.00	218.00	174.00	174.00	174.00	782.19	777.00	777.00
71	TITLUL XIII ACTIVE NEFINANCIARE	740.00	0.00	740.00	0.00	218.00	174.00	174.00	174.00	782.19	777.00	777.00
7101	Active fixe	740.00	0.00	740.00	0.00	218.00	174.00	174.00	174.00	X	X	X
710101	Constructii	695.00	0.00	695.00	0.00	173.00	174.00	174.00	174.00	X	X	X
710102	Masini, echipamente si mijloace de transport	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,041.50	0.00	5,041.50	0.00	1,275.90	1,244.00	1,277.00	1,244.60	5,328.81	5,293.50	5,293.50
51020103	Autoritati executive	5,041.50	0.00	5,041.50	0.00	1,275.90	1,244.00	1,277.00	1,244.60	5,328.81	5,293.50	5,293.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
6102	Ordine publica si siguranta nationala	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
01	CHELTUIELI CURENTE	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
20	TITLUL II BUNURI SI SERVICII	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.70	3.80	3.70	3.80	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	3.70	3.80	3.70	3.80	X	X	X
2004	Medicamente si materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
200402	Materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
6302	Partea a III-a Cheltuieli Social - Culturale	3,511.50	0.00	3,511.50	0.00	861.20	879.30	885.20	885.80	3,257.22	3,235.70	3,235.70
6502	Invatamant	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	37.70	55.80	61.70	64.80	232.60	231.10	231.10
2001	Bunuri si servicii	171.11	0.00	171.11	0.00	32.31	40.30	49.20	49.30	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	5.06	0.00	5.06	0.00	0.06	2.00	1.50	1.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrice	[illegible]								X	X	X
200104	Apa, canal si salubritate	6.24	0.00	6.24	0.00	1.74	1.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	72.00	0.00	72.00	0.00	19.50	17.50	17.50	17.50	X	X	X
200107	Transport	23.32	0.00	23.32	0.00	4.32	6.50	6.00	6.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.65	0.00	5.65	0.00	1.15	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.87	0.00	12.87	0.00	1.57	3.80	3.70	3.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.56	0.00	34.56	0.00	2.06	4.50	14.00	14.00	X	X	X
2002	Reparatii curente	21.90	0.00	21.90	0.00	3.50	3.40	7.50	7.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.10	0.00	11.10	0.00	0.00	6.10	2.50	2.50	X	X	X
200530	Alte obiecte de inventar	11.10	0.00	11.10	0.00	0.00	6.10	2.50	2.50	X	X	X
2006	Daplasari, detasari, transferari	6.63	0.00	6.63	0.00	1.13	2.00	1.50	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.63	0.00	6.63	0.00	1.13	2.00	1.50	2.00	X	X	X
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.76	0.00	3.76	0.00	0.76	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	2.50	0.00	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.50	0.00	2.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	52.80	52.50	52.50
5901	Burse	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
650204	Invatamant secundar	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
65020401	Invatamant secundar inferior	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
6702	Cultura, recreere si religie	1,817.50	0.00	1,817.50	0.00	454.00	454.50	455.50	453.50	1,466.52	1,456.90	1,456.90
01	CHELTUIELI CURENTE	1,657.50	0.00	1,657.50	0.00	414.00	414.50	415.50	413.50	1,297.40	1,288.90	1,288.90
10	TITLUL I CHELTUIELI DE PERSONAL	58.50	0.00	58.50	0.00	14.50	14.50	15.50	14.00	61.80	61.40	61.40
1001	Cheltuieli salariale in bani	55.50	0.00	55.50	0.00	13.50	14.00	14.00	14.00	X	X	X
100101	Salarii de baza	51.50	0.00	51.50	0.00	12.50	13.00	13.00	13.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	469.00	0.00	469.00	0.00	117.00	117.50	117.50	117.00	178.60	177.50	177.50
2001	Bunuri si servicii	19.00	0.00	19.00	0.00	4.50	5.00	5.00	4.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	19.00	0.00	19.00	0.00	4.50	5.00	5.00	4.50	X	X	X
2002	Reparatii curente	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50	X	X	X
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	1,057.00	1,050.00	1,050.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	X	X	X
580402	Finantare externa nerambursabila	810.00	0.00	810.00	0.00	202.50	202.50	202.50	202.50	X	X	X
580403	Cheltuieli neeligibile	190.00	0.00	190.00	0.00	47.50	47.50	47.50	47.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	0.00	0.00	0.00
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	X	X	X
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	168.00	168.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	168.00	168.00
7101	Active fixe	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
710101	Constructii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
670203	Servicii culturale	437.50	0.00	437.50	0.00	109.00	109.50	110.50	108.50	251.02	249.40	249.40
67020302	Biblioteci publice comunale, orasenesti, municipale	58.50	0.00	58.50	0.00	14.50	14.50	15.50	14.00	61.80	61.40	61.40
67020307	Camine culturale	379.00	0.00	379.00	0.00	94.50	95.00	95.00	94.50	189.22	188.00	188.00
670205	Servicii recreative si sportive	1,250.00	0.00	1,250.00	0.00	312.50	312.50	312.50	312.50	1,215.50	1,207.50	1,207.50
67020501	Sport	190.00	0.00	190.00	0.00	47.50	47.50	47.50	47.50	95.10	94.50	94.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,060.00	0.00	1,060.00	0.00	265.00	265.00	265.00	265.00	1,120.40	1,113.00	1,113.00
670206	Servicii religioase	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6802	Asigurari si asistenta sociala	1,424.00	0.00	1,424.00	0.00	357.00	356.50	355.50	355.00	1,505.30	1,495.20	1,495.20
01	CHELTUIELI CURENTE	1,424.00	0.00	1,424.00	0.00	357.00	356.50	355.50	355.00	1,505.30	1,495.20	1,495.20
10	TITLUL I CHELTUIELI DE PERSONAL	562.00	0.00	562.00	0.00	141.00	141.00	140.00	140.00	594.10	590.10	590.10
1001	Cheltuieli salariale in bani	550.00	0.00	550.00	0.00	138.00	138.00	137.00	137.00	X	X	X
100101	Salarii de baza	550.00	0.00	550.00	0.00	138.00	138.00	137.00	137.00	X	X	X
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5702	Ajutoare sociale	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
570201	Ajutoare sociale in numerar	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,402.00	0.00	1,402.00	0.00	351.00	351.00	350.00	350.00	1,482.00	1,472.10	1,472.10
68020502	Asistenta sociala in caz de invaliditate	1,402.00	0.00	1,402.00	0.00	351.00	351.00	350.00	350.00	1,482.00	1,472.10	1,472.10
680215	Prevenirea excluderii sociale	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00	14.30	14.20	14.20
68021501	Ajutor social	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00	14.30	14.20	14.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00	9.00	8.90	8.90
68025050	Alte cheltuieli in domeniul asistentei sociale	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00	9.00	8.90	8.90
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,995.50	0.00	14,995.50	0.00	3,748.90	3,749.20	3,748.70	3,748.70	15,849.96	15,745.07	15,745.07
7002	Locuinte, servicii si dezvoltare publica	2,069.00	0.00	2,069.00	0.00	517.50	517.50	517.00	517.00	2,186.72	2,172.30	2,172.30
01	CHELTUIELI CURENTE	603.00	0.00	603.00	0.00	151.00	151.00	150.50	150.50	637.16	633.00	633.00
20	TITLUL II BUNURI SI SERVICII	323.00	0.00	323.00	0.00	81.00	81.00	80.50	80.50	341.30	339.10	339.10
2001	Bunuri si servicii	213.00	0.00	213.00	0.00	53.50	53.50	53.00	53.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	3.50	3.50	3.00	3.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	295.86	293.90	293.90
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580402	Finantare externa nerambursabila	235.20	0.00	235.20	0.00	58.80	58.80	58.80	58.80	X	X	X
580403	Cheltuieli neeligibile	44.80	0.00	44.80	0.00	11.20	11.20	11.20	11.20	X	X	X
70	CHELTUIELI DE CAPITAL	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	1,549.56	1,539.30	1,539.30
71	TITLUL XIII ACTIVE NEFINANCIARE	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	1,549.56	1,539.30	1,539.30
7101	Active fixe	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	1,549.56	1,539.30	1,539.30
710101	Constructii	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	X	X	X
70020501	Alimentare cu apa	320.00	0.00	320.00	0.00	80.00	80.00	80.00	80.00	338.16	336.00	336.00
700206	Iluminat public si electrificari rurale	409.00	0.00	409.00	0.00	102.50	102.50	102.00	102.00	432.25	429.40	429.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,340.00	0.00	1,340.00	0.00	335.00	335.00	335.00	335.00	1,416.31	1,406.90	1,406.90
7402	Protectia mediului	12,926.50	0.00	12,926.50	0.00	3,231.40	3,231.70	3,231.70	3,231.70	13,663.24	13,572.77	13,572.77
01	CHELTUIELI CURENTE	9,352.30	0.00	9,352.30	0.00	2,337.90	2,338.20	2,338.10	2,338.10	9,885.31	9,819.86	9,819.86
20	TITLUL II BUNURI SI SERVICII	187.50	0.00	187.50	0.00	46.50	47.00	47.00	47.00	198.10	196.80	196.80
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	9,164.80	0.00	9,164.80	0.00	2,291.40	2,291.20	2,291.10	2,291.10	9,687.21	9,623.06	9,623.06
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	9,164.80	0.00	9,164.80	0.00	2,291.40	2,291.20	2,291.10	2,291.10	X	X	X
580402	Finantare externa nerambursabila	7,406.50	0.00	7,406.50	0.00	1,851.70	1,851.60	1,851.60	1,851.60	X	X	X
580403	Cheltuieli neeligibile	1,758.30	0.00	1,758.30	0.00	439.70	439.60	439.50	439.50	X	X	X
70	CHELTUIELI DE CAPITAL	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	3,777.93	3,752.91	3,752.91
71	TITLUL XIII ACTIVE NEFINANCIARE	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	3,777.93	3,752.91	3,752.91
7101	Active fixe	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	X	X	X
710101	Constructii	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	X	X	X
740205	Salubritate si gestiunea deseurilor	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	177.00	175.80	175.80
74020501	Salubritate	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	177.00	175.80	175.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740206	Canalizarea si tratarea apelor reziduale	12,759.00	0.00	12,759.00	0.00	3,189.90	3,189.70	3,189.70	3,189.70	13,486.24	13,396.97	13,396.97
7902	Partea a V-a Actiuni economice	18,303.10	0.00	18,303.10	0.00	4,678.60	4,549.00	4,510.00	4,565.50	8,638.11	8,268.31	8,333.31
8402	Transporturi	18,153.40	0.00	18,153.40	0.00	4,641.60	4,512.00	4,471.00	4,528.80	8,480.01	8,111.21	8,176.21
01	CHELTUIELI CURENTE	12,397.70	0.00	12,397.70	0.00	3,404.50	3,005.80	2,964.70	3,022.70	6,252.33	5,918.15	5,983.15
20	TITLUL II BUNURI SI SERVICII	1,120.50	0.00	1,120.50	0.00	585.20	186.40	145.40	203.50	1,397.30	1,075.40	1,140.40
2002	Reparatii curente	612.50	0.00	612.50	0.00	470.70	56.90	15.90	69.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	458.00	0.00	458.00	0.00	114.50	114.50	114.50	114.50	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,277.20	0.00	11,277.20	0.00	2,819.30	2,819.40	2,819.30	2,819.20	4,855.03	4,842.75	4,842.75
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11,277.20	0.00	11,277.20	0.00	2,819.30	2,819.40	2,819.30	2,819.20	X	X	X
580402	Finantare externa nerambursabila	9,134.60	0.00	9,134.60	0.00	2,283.70	2,283.70	2,283.70	2,283.50	X	X	X
580403	Cheltuieli neeligibile	2,142.60	0.00	2,142.60	0.00	535.60	535.70	535.70	535.60	X	X	X
70	CHELTUIELI DE CAPITAL	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	2,227.68	2,193.06	2,193.06
71	TITLUL XIII ACTIVE NEFINANCIARE	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	2,227.68	2,193.06	2,193.06
7101	Active fixe	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	X	X	X
710101	Constructii	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	X	X	X
79	OPERATIUNI FINANCIARE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00
8102	Rambursari de credite interne	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
810201	Rambursari de credite interne garantate	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
840203	Transport rutier	18,153.40	0.00	18,153.40	0.00	4,641.60	4,512.00	4,471.00	4,528.80	8,480.01	8,111.21	8,176.21
84020301	Drumuri si poduri	13,975.20	0.00	13,975.20	0.00	3,597.10	3,467.40	3,426.40	3,484.30	8,480.01	8,111.21	8,176.21
84020303	Strazi	4,178.20	0.00	4,178.20	0.00	1,044.50	1,044.60	1,044.60	1,044.50	0.00	0.00	0.00
8702	Alte actiuni economice	149.70	0.00	149.70	0.00	37.00	37.00	39.00	36.70	158.10	157.10	157.10
01	CHELTUIELI CURENTE	149.70	0.00	149.70	0.00	37.00	37.00	39.00	36.70	158.10	157.10	157.10
10	TITLUL I CHELTUIELI DE PERSONAL	119.70	0.00	119.70	0.00	29.50	29.50	31.50	29.20	126.40	125.60	125.60
1001	Cheltuieli salariale in bani	114.10	0.00	114.10	0.00	28.50	28.50	28.50	28.60	X	X	X
100101	Salarii de baza	105.70	0.00	105.70	0.00	26.40	26.40	26.40	26.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
1003	Contributii	2.60	0.00	2.60	0.00	1.00	1.00	0.00	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	2.60	0.00	1.00	1.00	0.00	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.70	31.50	31.50
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
870204	Turism	119.70	0.00	119.70	0.00	29.50	29.50	31.50	29.20	126.40	125.60	125.60
870250	Alte actiuni economice	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.70	31.50	31.50
9602	Rezerve, Excedent/Deficit	-9,522.20	0.00	-9,522.20	0.00	-2,415.80	-2,370.00	-2,366.60	-2,369.80	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	9,522.20	0.00	9,522.20	0.00	2,415.80	2,370.00	2,366.60	2,369.80	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	9,522.20	0.00	9,522.20	0.00	2,415.80	2,370.00	2,366.60	2,369.80	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	7,254.70	19.00	7,273.70		1,864.10	1,855.00	1,765.30	1,789.30	6,496.20	6,140.60	6,205.60
499002	VENITURI PROPRII	5,407.70	-100.00	5,307.70		1,358.10	1,252.00	1,350.30	1,347.30	3,934.70	3,973.40	4,049.40
000202	I. VENITURI CURENTE	7,210.70	19.00	7,229.70		1,853.10	1,844.00	1,754.30	1,778.30	6,449.70	6,094.40	6,159.40
000302	A. VENITURI FISCALE	6,715.80	19.00	6,734.80		1,728.10	1,720.60	1,631.30	1,654.80	5,926.80	5,574.80	5,639.80
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,999.50	-100.00	3,899.50		1,004.00	899.50	998.50	997.50	2,446.47	2,494.90	2,570.90
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,999.50	-100.00	3,899.50		1,004.00	899.50	998.50	997.50	2,446.47	2,494.90	2,570.90
0302	Impozit pe venit	4.50	0.00	4.50		4.50	0.00	0.00	0.00	4.80	4.70	4.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.50	0.00	4.50		4.50	0.00	0.00	0.00	4.80	4.70	4.70
0402	Cote si sume defalcate din impozitul pe venit	3,995.00	-100.00	3,895.00		999.50	899.50	998.50	997.50	2,441.67	2,490.20	2,566.20
040201	Cote defalcate din impozitul pe venit	924.00	-2.00	922.00		231.00	229.00	231.00	231.00	976.67	970.20	970.20
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,741.00	-98.00	2,643.00		686.00	588.00	685.00	684.00	1,465.00	1,520.00	1,596.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	330.00	0.00	330.00		82.50	82.50	82.50	82.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	489.80	0.00	489.80		123.10	123.10	122.80	120.80	517.40	513.90	513.90
0702	Impozite si taxe pe proprietate	489.80	0.00	489.80		123.10	123.10	122.80	120.80	517.40	513.90	513.90
070201	Impozit si taxa pe cladiri	235.40	0.00	235.40		59.20	59.20	59.20	57.80	248.80	247.10	247.10
07020101	Impozit pe cladiri de la persoane fizice	78.70	0.00	78.70		19.70	19.70	19.70	19.60	83.20	82.60	82.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	156.70	0.00	156.70		39.50	39.50	39.50	38.20	165.60	164.50	164.50
070202	Impozit si taxa pe teren	250.40	0.00	250.40		62.90	62.90	62.60	62.00	264.70	263.00	263.00
07020201	Impozit pe terenuri de la persoane fizice	59.30	0.00	59.30		15.00	15.00	14.70	14.60	62.70	62.30	62.30
07020202	Impozit si taxa pe teren de la persoane juridice	77.60	0.00	77.60		19.40	19.40	19.40	19.40	82.00	81.50	81.50
[illegible]	[illegible]	113.50	0.00	113.50		28.50	28.50	28.50	28.00	120.00	119.20	119.20
070203	Taxe judiciare de timbru si alte taxe de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	3.90	3.80	3.80
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,219.50	119.00	2,338.50		599.00	696.00	508.00	535.50	2,955.70	2,558.80	2,547.80
1102	Sume defalcate din TVA	1,803.00	119.00	1,922.00		495.00	592.00	404.00	431.00	2,515.00	2,121.00	2,110.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,043.00	0.00	1,043.00		290.00	275.00	240.00	238.00	1,593.00	1,597.00	1,601.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	760.00	119.00	879.00		205.00	317.00	164.00	193.00	922.00	524.00	509.00
1502	Taxe pe servicii specifice	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
150201	Impozit pe spectacole	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	413.50	0.00	413.50		103.00	103.00	103.00	104.50	437.70	434.80	434.80
160202	Impozit pe mijloacele de transport	372.00	0.00	372.00		93.00	93.00	93.00	93.00	393.80	391.20	391.20
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	218.00	0.00	218.00		54.50	54.50	54.50	54.50	230.40	228.90	228.90
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	154.00	0.00	154.00		38.50	38.50	38.50	38.50	163.40	162.30	162.30

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	9.50	0.00	9.50		2.00	2.00	2.00	3.50	10.00	9.90	9.90
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	32.00	0.00	32.00		8.00	8.00	8.00	8.00	33.90	33.70	33.70
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.23	7.20	7.20
1802	Alte impozite si taxe fiscale	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.23	7.20	7.20
180250	Alte impozite si taxe	7.00	0.00	7.00		2.00	2.00	2.00	1.00	7.23	7.20	7.20
001202	C. VENITURI NEFISCALE	494.90	0.00	494.90		125.00	123.40	123.00	123.50	522.90	519.60	519.60
001302	C1. VENITURI DIN PROPRIETATE	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
3002	Venituri din proprietate	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
300205	Venituri din concesiuni si inchirieri	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	364.00	0.00	364.00		91.00	91.00	91.00	91.00	384.90	382.40	382.40
001402	C2. VANZARI DE BUNURI SI SERVICII	130.90	0.00	130.90		34.00	32.40	32.00	32.50	138.00	137.20	137.20
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.80	0.80	0.80
330224	Taxe din activitati cadastrale si agricultura	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.80	0.80	0.80
3402	Venituri din taxe administrative, eliberari permise	2.40	0.00	2.40		1.00	1.40	0.00	0.00	2.50	2.50	2.50
340202	Taxe extrajudiciare de timbru	2.40	0.00	2.40		1.00	1.40	0.00	0.00	2.50	2.50	2.50
3502	Amenzi, penalitati si confiscari	127.50	0.00	127.50		32.00	31.00	32.00	32.50	134.70	133.90	133.90
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	127.50	0.00	127.50		32.00	31.00	32.00	32.50	134.70	133.90	133.90
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	127.50	0.00	127.50		32.00	31.00	32.00	32.50	134.70	133.90	133.90
001702	IV. SUBVENTII	44.00	0.00	44.00		11.00	11.00	11.00	11.00	46.50	46.20	46.20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	44.00	0.00	44.00		11.00	11.00	11.00	11.00	46.50	46.20	46.20
4202	Subventii de la bugetul de stat	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.20	4.20	4.20
002002	B. Curente	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.20	4.20	4.20
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.20	4.20	4.20
4302	Subventii de la alte administratii	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.30	42.00	42.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	40.00	0.00	40.00		10.00	10.00	10.00	10.00	42.30	42.00	42.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	7,254.70	19.00	7,273.70	0.00	1,864.10	1,855.00	1,765.30	1,789.30	6,496.20	6,140.60	6,205.60
01	CHELTUIELI CURENTE	6,444.70	19.00	6,463.70	0.00	1,864.10	1,585.00	1,495.30	1,519.30	6,496.20	6,140.60	6,205.60
10	TITLUL I CHELTUIELI DE PERSONAL	2,572.20	0.00	2,572.20	0.00	635.50	635.50	667.50	633.70	2,718.70	2,700.60	2,700.60
1001	Cheltuieli salariale in bani	2,481.60	0.00	2,481.60	0.00	621.00	621.00	619.50	620.10	X	X	X
100101	Salarii de baza	2,145.20	0.00	2,145.20	0.00	536.40	536.90	535.90	536.00	X	X	X
100106	Alte sporuri	72.50	0.00	72.50	0.00	18.50	18.00	18.00	18.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	43.50	44.00	43.50	44.00	X	X	X
100117	Indemnizatii de hrana	88.90	0.00	88.90	0.00	22.60	22.10	22.10	22.10	X	X	X
1002	Cheltuieli salariale in natura	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
100206	Vouchere de vacanta	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	X	X	X
1003	Contributii	55.60	0.00	55.60	0.00	14.50	14.50	13.00	13.60	X	X	X
100307	Contributia asiguratorie pentru munca	55.60	0.00	55.60	0.00	14.50	14.50	13.00	13.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,830.50	19.00	2,849.50	0.00	967.60	689.00	567.30	625.60	2,813.50	2,482.40	2,547.40
2001	Bunuri si servicii	712.61	0.00	712.61	0.00	169.51	175.10	185.90	182.10	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	2.00	2.00	3.00	2.00	X	X	X
200102	Materiale pentru curatenie	10.06	0.00	10.06	0.00	1.06	3.50	3.00	2.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	248.41	0.00	248.41	0.00	61.41	62.50	62.50	62.00	X	X	X
200104	Apa, canal si salubritate	17.74	0.00	17.74	0.00	5.24	4.50	4.00	4.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	26.70	24.30	24.70	24.30	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	3.00	2.50	3.00	2.50	X	X	X
200107	Transport	33.32	0.00	33.32	0.00	6.82	9.00	8.50	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.65	0.00	40.65	0.00	10.15	10.00	10.50	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	107.87	0.00	107.87	0.00	26.07	27.30	27.70	26.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	134.56	0.00	134.56	0.00	27.06	29.50	39.00	39.00	X	X	X
2002	Reparatii curente	1,084.40	0.00	1,084.40	0.00	574.20	176.30	140.40	193.50	X	X	X
2004	Medicamente si materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
200402	Materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	81.10	0.00	81.10	0.00	17.50	23.60	20.00	20.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	81.10	0.00	81.10	0.00	17.50	23.60	20.00	20.00	X	X	X
2006	Daplasari, detasari, transferari	12.63	0.00	12.63	0.00	2.63	3.50	3.00	3.50	X	X	X
200601	Deplasari interne, detasari, transferari	12.63	0.00	12.63	0.00	2.63	3.50	3.00	3.50	X	X	X
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	13.76	0.00	13.76	0.00	3.76	3.00	3.00	4.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	458.00	0.00	458.00	0.00	114.50	114.50	114.50	114.50	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00	X	X	X
2030	Alte cheltuieli	175.00	0.00	175.00	0.00	42.50	45.00	42.50	45.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	175.00	0.00	175.00	0.00	42.50	45.00	42.50	45.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	911.20	905.10	905.10
5702	Ajutoare sociale	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
570201	Ajutoare sociale in numerar	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180.00	0.00	180.00	0.00	45.00	45.00	45.00	45.00	52.80	52.50	52.50
5901	Burse	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	X	X	X
79	OPERATIUNI FINANCIARE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00
8102	Rambursari de credite interne	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
810201	Rambursari de credite interne garantate	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
5002	Partea I-a Servicii publice generale	2,227.50	0.00	2,227.50	0.00	539.50	551.50	584.50	552.00	2,354.40	2,338.80	2,338.80
5102	Autoritati publice si actiuni externe	2,227.50	0.00	2,227.50	0.00	539.50	551.50	584.50	552.00	2,354.40	2,338.80	2,338.80
01	CHELTUIELI CURENTE	2,227.50	0.00	2,227.50	0.00	539.50	551.50	584.50	552.00	2,354.40	2,338.80	2,338.80
10	TITLUL I CHELTUIELI DE PERSONAL	1,832.00	0.00	1,832.00	0.00	450.50	450.50	480.50	450.50	1,936.40	1,923.50	1,923.50
1001	Cheltuieli salariale in bani	1,762.00	0.00	1,762.00	0.00	441.00	440.50	440.00	440.50	X	X	X
100101	Salarii de baza	1,438.00	0.00	1,438.00	0.00	359.50	359.50	359.50	359.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100106	Alte sporuri	72.50	0.00	72.50	0.00	18.50	18.00	18.00	18.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	175.00	0.00	175.00	0.00	43.50	44.00	43.50	44.00	X	X	X
100117	Indemnizatii de hrana	76.50	0.00	76.50	0.00	19.50	19.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	30.50	0.00	30.50	0.00	0.00	0.00	30.50	0.00	X	X	X
100206	Vouchere de vacanta	30.50	0.00	30.50	0.00	0.00	0.00	30.50	0.00	X	X	X
1003	Contributii	39.50	0.00	39.50	0.00	9.50	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	39.50	0.00	39.50	0.00	9.50	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	395.50	0.00	395.50	0.00	89.00	101.00	104.00	101.50	418.00	415.30	415.30
2001	Bunuri si servicii	244.50	0.00	244.50	0.00	63.00	60.00	62.50	59.00	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	1.50	2.00	1.50	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.50	1.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	13.00	0.00	3.50	3.00	3.50	3.00	X	X	X
200106	Piese de schimb	11.00	0.00	11.00	0.00	3.00	2.50	3.00	2.50	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	9.00	8.50	9.00	8.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	82.00	0.00	82.00	0.00	21.00	20.00	21.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	16.00	17.00	17.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
2014	Protectia muncii	5.00	0.00	5.00	0.00	1.50	1.50	1.00	1.00	X	X	X
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
510201	Autoritati executive si legislative	2,227.50	0.00	2,227.50	0.00	539.50	551.50	584.50	552.00	2,354.40	2,338.80	2,338.80
51020103	Autoritati executive	2,227.50	0.00	2,227.50	0.00	539.50	551.50	584.50	552.00	2,354.40	2,338.80	2,338.80

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
6102	Ordine publica si siguranta nationala	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
01	CHELTUIELI CURENTE	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
20	TITLUL II BUNURI SI SERVICII	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	3.70	3.80	3.70	3.80	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	3.70	3.80	3.70	3.80	X	X	X
2004	Medicamente si materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
200402	Materiale sanitare	70.00	19.00	89.00	0.00	0.00	89.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	85.00	19.00	104.00	0.00	3.70	92.80	3.70	3.80	15.90	15.70	15.70
6302	Partea a III-a Cheltuieli Social - Culturale	2,351.50	0.00	2,351.50	0.00	571.20	589.30	595.20	595.80	2,031.10	2,017.70	2,017.70
6502	Invatamant	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
01	CHELTUIELI CURENTE	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	37.70	55.80	61.70	64.80	232.60	231.10	231.10
2001	Bunuri si servicii	171.11	0.00	171.11	0.00	32.31	40.30	49.20	49.30	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.50	1.00	0.50	X	X	X
200102	Materiale pentru curatenie	5.06	0.00	5.06	0.00	0.06	2.00	1.50	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.41	0.00	9.41	0.00	1.91	2.50	2.50	2.50	X	X	X
200104	Apa, canal si salubritate	6.24	0.00	6.24	0.00	1.74	1.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	72.00	0.00	72.00	0.00	19.50	17.50	17.50	17.50	X	X	X
200107	Transport	23.32	0.00	23.32	0.00	4.32	6.50	6.00	6.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.65	0.00	5.65	0.00	1.15	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.87	0.00	12.87	0.00	1.57	3.80	3.70	3.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.56	0.00	34.56	0.00	2.06	4.50	14.00	14.00	X	X	X
2002	Reparatii curente	21.90	0.00	21.90	0.00	3.50	3.40	7.50	7.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	11.10	0.00	11.10	0.00	0.00	6.10	2.50	2.50	X	X	X
200530	Alte obiecte de inventar	11.10	0.00	11.10	0.00	0.00	6.10	2.50	2.50	X	X	X
2006	Daplasari, detasari, transferari	6.63	0.00	6.63	0.00	1.13	2.00	1.50	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.63	0.00	6.63	0.00	1.13	2.00	1.50	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	3.76	0.00	3.76	0.00	0.76	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	2.50	0.00	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.50	0.00	2.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	52.80	52.50	52.50
5901	Burse	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
650204	Invatamant secundar	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
65020401	Invatamant secundar inferior	270.00	0.00	270.00	0.00	50.20	68.30	74.20	77.30	285.40	283.60	283.60
6702	Cultura, recreere si religie	657.50	0.00	657.50	0.00	164.00	164.50	165.50	163.50	240.40	238.90	238.90
01	CHELTUIELI CURENTE	657.50	0.00	657.50	0.00	164.00	164.50	165.50	163.50	240.40	238.90	238.90
10	TITLUL I CHELTUIELI DE PERSONAL	58.50	0.00	58.50	0.00	14.50	14.50	15.50	14.00	61.80	61.40	61.40
1001	Cheltuieli salariale in bani	55.50	0.00	55.50	0.00	13.50	14.00	14.00	14.00	X	X	X
100101	Salarii de baza	51.50	0.00	51.50	0.00	12.50	13.00	13.00	13.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	1.00	0.50	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	469.00	0.00	469.00	0.00	117.00	117.50	117.50	117.00	178.60	177.50	177.50
2001	Bunuri si servicii	19.00	0.00	19.00	0.00	4.50	5.00	5.00	4.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	19.00	0.00	19.00	0.00	4.50	5.00	5.00	4.50	X	X	X
2002	Reparatii curente	300.00	0.00	300.00	0.00	75.00	75.00	75.00	75.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	70.00	0.00	17.50	17.50	17.50	17.50	X	X	X
2030	Alte cheltuieli	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	0.00	0.00	0.00
5912	Sustinerea cultelor	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
670203	Servicii culturale	277.50	0.00	277.50	0.00	69.00	69.50	70.50	68.50	81.90	81.40	81.40
67020302	Biblioteci publice comunale, orasenesti, municipale	58.50	0.00	58.50	0.00	14.50	14.50	15.50	14.00	61.80	61.40	61.40
67020307	Camine culturale	219.00	0.00	219.00	0.00	54.50	55.00	55.00	54.50	20.10	20.00	20.00
670205	Servicii recreative si sportive	250.00	0.00	250.00	0.00	62.50	62.50	62.50	62.50	158.50	157.50	157.50
67020501	Sport	190.00	0.00	190.00	0.00	47.50	47.50	47.50	47.50	95.10	94.50	94.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	63.40	63.00	63.00
670206	Servicii religioase	130.00	0.00	130.00	0.00	32.50	32.50	32.50	32.50	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,424.00	0.00	1,424.00	0.00	357.00	356.50	355.50	355.00	1,505.30	1,495.20	1,495.20
01	CHELTUIELI CURENTE	1,424.00	0.00	1,424.00	0.00	357.00	356.50	355.50	355.00	1,505.30	1,495.20	1,495.20
10	TITLUL I CHELTUIELI DE PERSONAL	562.00	0.00	562.00	0.00	141.00	141.00	140.00	140.00	594.10	590.10	590.10
1001	Cheltuieli salariale in bani	550.00	0.00	550.00	0.00	138.00	138.00	137.00	137.00	X	X	X
100101	Salarii de baza	550.00	0.00	550.00	0.00	138.00	138.00	137.00	137.00	X	X	X
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	911.20	905.10	905.10
5702	Ajutoare sociale	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
570201	Ajutoare sociale in numerar	862.00	0.00	862.00	0.00	216.00	215.50	215.50	215.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,402.00	0.00	1,402.00	0.00	351.00	351.00	350.00	350.00	1,482.00	1,472.10	1,472.10
68020502	Asistenta sociala in caz de invaliditate	1,402.00	0.00	1,402.00	0.00	351.00	351.00	350.00	350.00	1,482.00	1,472.10	1,472.10
680215	Prevenirea excluderii sociale	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00	14.30	14.20	14.20
68021501	Ajutor social	13.50	0.00	13.50	0.00	3.50	3.50	3.50	3.00	14.30	14.20	14.20
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00	9.00	8.90	8.90
68025050	Alte cheltuieli in domeniul asistentei sociale	8.50	0.00	8.50	0.00	2.50	2.00	2.00	2.00	9.00	8.90	8.90
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	510.50	0.00	510.50	0.00	127.50	128.00	127.50	127.50	539.40	535.90	535.90
7002	Locuinte, servicii si dezvoltare publica	323.00	0.00	323.00	0.00	81.00	81.00	80.50	80.50	341.30	339.10	339.10
01	CHELTUIELI CURENTE	323.00	0.00	323.00	0.00	81.00	81.00	80.50	80.50	341.30	339.10	339.10
20	TITLUL II BUNURI SI SERVICII	323.00	0.00	323.00	0.00	81.00	81.00	80.50	80.50	341.30	339.10	339.10
2001	Bunuri si servicii	213.00	0.00	213.00	0.00	53.50	53.50	53.00	53.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	13.00	0.00	13.00	0.00	3.50	3.50	3.00	3.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.20	42.00	42.00
70020501	Alimentare cu apa	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	42.20	42.00	42.00
700206	Iluminat public si electrificari rurale	273.00	0.00	273.00	0.00	68.50	68.50	68.00	68.00	288.50	286.60	286.60
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.60	10.50	10.50
7402	Protectia mediului	187.50	0.00	187.50	0.00	46.50	47.00	47.00	47.00	198.10	196.80	196.80
01	CHELTUIELI CURENTE	187.50	0.00	187.50	0.00	46.50	47.00	47.00	47.00	198.10	196.80	196.80
20	TITLUL II BUNURI SI SERVICII	187.50	0.00	187.50	0.00	46.50	47.00	47.00	47.00	198.10	196.80	196.80
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	X	X	X
740205	Salubritate si gestiunea deseurilor	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	177.00	175.80	175.80
74020501	Salubritate	167.50	0.00	167.50	0.00	41.50	42.00	42.00	42.00	177.00	175.80	175.80
740206	Canalizarea si tratarea apelor reziduale											
7902	Partea a V-a Actiuni economice	2,080.20	0.00	2,080.20	0.00	622.20	493.40	454.40	510.20	1,555.40	1,232.50	1,297.50
8402	Transporturi	1,930.50	0.00	1,930.50	0.00	585.20	456.40	415.40	473.50	1,397.30	1,075.40	1,140.40
01	CHELTUIELI CURENTE	1,120.50	0.00	1,120.50	0.00	585.20	186.40	145.40	203.50	1,397.30	1,075.40	1,140.40
20	TITLUL II BUNURI SI SERVICII	1,120.50	0.00	1,120.50	0.00	585.20	186.40	145.40	203.50	1,397.30	1,075.40	1,140.40
2002	Reparatii curente	612.50	0.00	612.50	0.00	470.70	56.90	15.90	69.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	458.00	0.00	458.00	0.00	114.50	114.50	114.50	114.50	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	50.00	0.00	50.00	0.00	0.00	15.00	15.00	20.00	X	X	X
79	OPERATIUNI FINANCIARE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
81	TITLUL XVII RAMBURSARI DE CREDITE	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00	0.00
8102	Rambursari de credite interne	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
810201	Rambursari de credite interne garantate	810.00	0.00	810.00	0.00	0.00	270.00	270.00	270.00	X	X	X
840203	Transport rutier	1,930.50	0.00	1,930.50	0.00	585.20	456.40	415.40	473.50	1,397.30	1,075.40	1,140.40
84020301	Drumuri si poduri	1,930.50	0.00	1,930.50	0.00	585.20	456.40	415.40	473.50	1,397.30	1,075.40	1,140.40
8702	Alte actiuni economice	149.70	0.00	149.70	0.00	37.00	37.00	39.00	36.70	158.10	157.10	157.10
01	CHELTUIELI CURENTE	149.70	0.00	149.70	0.00	37.00	37.00	39.00	36.70	158.10	157.10	157.10
10	TITLUL I CHELTUIELI DE PERSONAL	119.70	0.00	119.70	0.00	29.50	29.50	31.50	29.20	126.40	125.60	125.60
1001	Cheltuieli salariale in bani	114.10	0.00	114.10	0.00	28.50	28.50	28.50	28.60	X	X	X
100101	Salarii de baza	105.70	0.00	105.70	0.00	26.40	26.40	26.40	26.50	X	X	X
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
1003	Contributii	2.60	0.00	2.60	0.00	1.00	1.00	0.00	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.60	0.00	2.60	0.00	1.00	1.00	0.00	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.70	31.50	31.50
2001	Bunuri si servicii	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	X	X	X
870204	Turism	119.70	0.00	119.70	0.00	29.50	29.50	31.50	29.20	126.40	125.60	125.60
870250	Alte actiuni economice	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50	31.70	31.50	31.50
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	TOTAL VENITURI	25,159.70	0.00	25,159.70		6,288.40	6,289.30	6,292.70	6,289.30	26,593.80	26,417.68	26,417.68
001702	IV. SUBVENTII	5,924.50	0.00	5,924.50		1,480.50	1,481.50	1,481.00	1,481.50	6,262.18	6,220.71	6,220.71
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,924.50	0.00	5,924.50		1,480.50	1,481.50	1,481.00	1,481.50	6,262.18	6,220.71	6,220.71
4202	Subventii de la bugetul de stat	5,814.00	0.00	5,814.00		1,453.50	1,453.50	1,453.50	1,453.50	6,145.38	6,104.68	6,104.68
420265	Finantarea Programului National de Dezvoltare Locala	5,814.00	0.00	5,814.00		1,453.50	1,453.50	1,453.50	1,453.50	6,145.38	6,104.68	6,104.68
4302	Subventii de la alte administratii	110.50	0.00	110.50		27.00	28.00	27.50	28.00	116.80	116.03	116.03
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	110.50	0.00	110.50		27.00	28.00	27.50	28.00	116.80	116.03	116.03
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	19,235.20	0.00	19,235.20		4,807.90	4,807.80	4,811.70	4,807.80	20,331.62	20,196.97	20,196.97
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	19,235.20	0.00	19,235.20		4,807.90	4,807.80	4,811.70	4,807.80	20,331.62	20,196.97	20,196.97
48020401	Sume primite in contul platilor efectuate in anul curent	18,767.80	0.00	18,767.80		4,691.00	4,691.00	4,694.80	4,691.00	19,837.58	19,706.20	19,706.20
48020403	Prefinantare	467.40	0.00	467.40		116.90	116.80	116.90	116.80	494.04	490.77	490.77
4902	TOTAL CHELTUIELI	34,681.90	0.00	34,681.90	0.00	8,704.20	8,659.30	8,659.30	8,659.10	26,593.80	26,417.68	26,417.68
01	CHELTUIELI CURENTE	23,796.00	0.00	23,796.00	0.00	5,949.10	5,949.10	5,948.90	5,948.90	18,087.32	17,987.41	17,987.41
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,796.00	0.00	23,796.00	0.00	5,949.10	5,949.10	5,948.90	5,948.90	18,087.32	17,987.41	17,987.41
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	23,796.00	0.00	23,796.00	0.00	5,949.10	5,949.10	5,948.90	5,948.90	X	X	X
580402	Finantare externa nerambursabila	19,329.20	0.00	19,329.20	0.00	4,832.40	4,832.30	4,832.20	4,832.30	X	X	X
580403	Cheltuieli neeligibile	4,466.80	0.00	4,466.80	0.00	1,116.70	1,116.80	1,116.70	1,116.60	X	X	X
70	CHELTUIELI DE CAPITAL	10,885.90	0.00	10,885.90	0.00	2,755.10	2,710.20	2,710.40	2,710.20	8,506.48	8,430.27	8,430.27
71	TITLUL XIII ACTIVE NEFINANCIARE	10,885.90	0.00	10,885.90	0.00	2,755.10	2,710.20	2,710.40	2,710.20	8,506.48	8,430.27	8,430.27
7101	Active fixe	10,885.90	0.00	10,885.90	0.00	2,755.10	2,710.20	2,710.40	2,710.20	X	X	X
710101	Constructii	10,840.90	0.00	10,840.90	0.00	2,710.10	2,710.20	2,710.40	2,710.20	X	X	X
710102	Masini, echipamente si mijloace de transport	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,814.00	0.00	2,814.00	0.00	736.40	692.50	692.50	692.60	2,974.41	2,954.70	2,954.70
5102	Autoritati publice si actiuni externe	2,814.00	0.00	2,814.00	0.00	736.40	692.50	692.50	692.60	2,974.41	2,954.70	2,954.70
01	CHELTUIELI CURENTE	2,074.00	0.00	2,074.00	0.00	518.40	518.50	518.50	518.60	2,192.22	2,177.70	2,177.70

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,074.00	0.00	2,074.00	0.00	518.40	518.50	518.50	518.60	2,192.22	2,177.70	2,177.70
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,074.00	0.00	2,074.00	0.00	518.40	518.50	518.50	518.60	X	X	X
580402	Finantare externa nerambursabila	1,742.90	0.00	1,742.90	0.00	435.70	435.70	435.70	435.80	X	X	X
580403	Cheltuieli neeligibile	331.10	0.00	331.10	0.00	82.70	82.80	82.80	82.80	X	X	X
70	CHELTUIELI DE CAPITAL	740.00	0.00	740.00	0.00	218.00	174.00	174.00	174.00	782.19	777.00	777.00
71	TITLUL XIII ACTIVE NEFINANCIARE	740.00	0.00	740.00	0.00	218.00	174.00	174.00	174.00	782.19	777.00	777.00
7101	Active fixe	740.00	0.00	740.00	0.00	218.00	174.00	174.00	174.00	X	X	X
710101	Constructii	695.00	0.00	695.00	0.00	173.00	174.00	174.00	174.00	X	X	X
710102	Masini, echipamente si mijloace de transport											
51020	Autoritati executive si legislative	2,814.00	0.00	2,814.00	0.00	736.40	692.50	692.50	692.60	2,974.41	2,954.70	2,954.70
51020103	Autoritati executive	2,814.00	0.00	2,814.00	0.00	736.40	692.50	692.50	692.60	2,974.41	2,954.70	2,954.70
6302	Partea a III-a Cheltuieli Social - Culturale	1,160.00	0.00	1,160.00	0.00	290.00	290.00	290.00	290.00	1,226.12	1,218.00	1,218.00
6702	Cultura, recreere si religie	1,160.00	0.00	1,160.00	0.00	290.00	290.00	290.00	290.00	1,226.12	1,218.00	1,218.00
01	CHELTUIELI CURENTE	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	1,057.00	1,050.00	1,050.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	1,057.00	1,050.00	1,050.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	X	X	X
580402	Finantare externa nerambursabila	810.00	0.00	810.00	0.00	202.50	202.50	202.50	202.50	X	X	X
580403	Cheltuieli neeligibile	190.00	0.00	190.00	0.00	47.50	47.50	47.50	47.50	X	X	X
70	CHELTUIELI DE CAPITAL	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	168.00	168.00
71	TITLUL XIII ACTIVE NEFINANCIARE	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	168.00	168.00
7101	Active fixe	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
710101	Constructii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
670203	Servicii culturale	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	168.00	168.00
67020307	Camine culturale	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	169.12	168.00	168.00
670205	Servicii recreative si sportive	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	1,057.00	1,050.00	1,050.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,000.00	0.00	1,000.00	0.00	250.00	250.00	250.00	250.00	1,057.00	1,050.00	1,050.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,485.00	0.00	14,485.00	0.00	3,621.40	3,621.20	3,621.20	3,621.20	15,310.56	15,209.17	15,209.17

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7002	Locuinte, servicii si dezvoltare publica	1,746.00	0.00	1,746.00	0.00	436.50	436.50	436.50	436.50	1,845.42	1,833.20	1,833.20
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	295.86	293.90	293.90
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	295.86	293.90	293.90
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	X	X	X
580402	Finantare externa nerambursabila	235.20	0.00	235.20	0.00	58.80	58.80	58.80	58.80	X	X	X
580403	Cheltuieli neeligibile	44.80	0.00	44.80	0.00	11.20	11.20	11.20	11.20	X	X	X
70	CHELTUIELI DE CAPITAL	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	1,549.56	1,539.30	1,539.30
71	TITLUL XIII ACTIVE NEFINANCIARE	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	1,549.56	1,539.30	1,539.30
7101	Active fixe	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	X	X	X
710101	Constructii	1,466.00	0.00	1,466.00	0.00	366.50	366.50	366.50	366.50	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	295.96	294.00	294.00
70020501	Alimentare cu apa	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00	295.96	294.00	294.00
700206	Iluminat public si electrificari rurale	136.00	0.00	136.00	0.00	34.00	34.00	34.00	34.00	143.75	142.80	142.80
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,330.00	0.00	1,330.00	0.00	332.50	332.50	332.50	332.50	1,405.71	1,396.40	1,396.40
7402	Protectia mediului	12,739.00	0.00	12,739.00	0.00	3,184.90	3,184.70	3,184.70	3,184.70	13,465.14	13,375.97	13,375.97
01	CHELTUIELI CURENTE	9,164.80	0.00	9,164.80	0.00	2,291.40	2,291.20	2,291.10	2,291.10	9,687.21	9,623.06	9,623.06
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	9,164.80	0.00	9,164.80	0.00	2,291.40	2,291.20	2,291.10	2,291.10	9,687.21	9,623.06	9,623.06
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	9,164.80	0.00	9,164.80	0.00	2,291.40	2,291.20	2,291.10	2,291.10	X	X	X
580402	Finantare externa nerambursabila	7,406.50	0.00	7,406.50	0.00	1,851.70	1,851.60	1,851.60	1,851.60	X	X	X
580403	Cheltuieli neeligibile	1,758.30	0.00	1,758.30	0.00	439.70	439.60	439.50	439.50	X	X	X
70	CHELTUIELI DE CAPITAL	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	3,777.93	3,752.91	3,752.91
71	TITLUL XIII ACTIVE NEFINANCIARE	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	3,777.93	3,752.91	3,752.91
7101	Active fixe	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	X	X	X
710101	Constructii	3,574.20	0.00	3,574.20	0.00	893.50	893.50	893.60	893.60	X	X	X
740206	Canalizarea si tratarea apelor reziduale	12,739.00	0.00	12,739.00	0.00	3,184.90	3,184.70	3,184.70	3,184.70	13,465.14	13,375.97	13,375.97
7902	Partea a V-a Actiuni economice	16,222.90	0.00	16,222.90	0.00	4,056.40	4,055.60	4,055.60	4,055.30	7,082.71	7,035.81	7,035.81
8402	Transporturi	16,222.90	0.00	16,222.90	0.00	4,056.40	4,055.60	4,055.60	4,055.30	7,082.71	7,035.81	7,035.81

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	11,277.20	0.00	11,277.20	0.00	2,819.30	2,819.40	2,819.30	2,819.20	4,855.03	4,842.75	4,842.75
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,277.20	0.00	11,277.20	0.00	2,819.30	2,819.40	2,819.30	2,819.20	4,855.03	4,842.75	4,842.75
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	11,277.20	0.00	11,277.20	0.00	2,819.30	2,819.40	2,819.30	2,819.20	X	X	X
580402	Finantare externa nerambursabila	9,134.60	0.00	9,134.60	0.00	2,283.70	2,283.70	2,283.60	2,283.60	X	X	X
580403	Cheltuieli neeligibile	2,142.60	0.00	2,142.60	0.00	535.60	535.70	535.70	535.60	X	X	X
70	CHELTUIELI DE CAPITAL	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	2,227.68	2,193.06	2,193.06
71	TITLUL XIII ACTIVE NEFINANCIARE	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	2,227.68	2,193.06	2,193.06
7101	Active fixe	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	X	X	X
710101	Constructii	4,945.70	0.00	4,945.70	0.00	1,237.10	1,236.20	1,236.30	1,236.10	X	X	X
840203	Transport rutier	16,222.90	0.00	16,222.90	0.00	4,056.40	4,055.60	4,055.60	4,055.30	7,082.71	7,035.81	7,035.81
84020301	Drumuri si poduri	12,044.70	0.00	12,044.70	0.00	3,011.90	3,011.00	3,011.00	3,010.80	7,082.71	7,035.81	7,035.81
84020303	Strazi	4,178.20	0.00	4,178.20	0.00	1,044.50	1,044.60	1,044.60	1,044.50	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-9,522.20	0.00	-9,522.20	0.00	-2,415.80	-2,370.00	-2,366.60	-2,369.80	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	9,522.20	0.00	9,522.20	0.00	2,415.80	2,370.00	2,366.60	2,369.80	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	9,522.20	0.00	9,522.20	0.00	2,415.80	2,370.00	2,366.60	2,369.80	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Poieni
Institutia publica: POIENI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

Capitol/subcapitol/paragraf: 61.02.05 - Protectie civila si protectia contra incendiilor

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**104.00**	**0.00**	**3.70**	**92.80**	**3.70**	**3.80**	**15.90**	**15.70**	**15.70**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**104.00**	**0.00**	**3.70**	**92.80**	**3.70**	**3.80**	**15.90**	**15.70**	**15.70**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	**20**	**104.00**	**0.00**	**3.70**	**92.80**	**3.70**	**3.80**	**15.90**	**15.70**	**15.70**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**15.00**	**0.00**	**3.70**	**3.80**	**3.70**	**3.80**	x	x	x
Carburanti si lubrifianti	20.01.05	15.00	0.00	3.70	3.80	3.70	3.80	x	x	x
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**89.00**	**0.00**	**0.00**	**89.00**	**0.00**	**0.00**	x	x	x
Materiale sanitare	20.04.02	89.00	0.00	0.00	89.00	0.00	0.00	x	x	x

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Poieni
Institutia publica: POIENI

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	2,823.40	0.00	2,823.40		707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
000210	I. VENITURI CURENTE	2,823.40	0.00	2,823.40		707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
001210	C. VENITURI NEFISCALE	2,823.40	0.00	2,823.40		707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
001310	C1. VENITURI DIN PROPRIETATE	2,666.40	0.00	2,666.40		666.40	666.70	666.60	666.70	2,818.60	2,800.00	2,800.00
3010	Venituri din proprietate	2,666.40	0.00	2,666.40		666.40	666.70	666.60	666.70	2,818.60	2,800.00	2,800.00
301005	Venituri din concesiuni si inchirieri	72.90	0.00	72.90		18.20	18.20	18.20	18.30	77.10	76.60	76.60
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.90	0.00	72.90		18.20	18.20	18.20	18.30	77.10	76.60	76.60
301009	Venituri din utilizarea pasunilor comunale	579.00	0.00	579.00		144.60	144.80	144.80	144.80	612.00	607.90	607.90
301050	Alte venituri din proprietate	2,014.50	0.00	2,014.50		503.60	503.70	503.60	503.60	2,129.50	2,115.50	2,115.50
001410	C2. VANZARI DE BUNURI SI SERVICII	157.00	0.00	157.00		40.70	39.10	38.60	38.60	165.90	164.90	164.90
3310	Venituri din prestari de servicii si alte activitati	157.00	0.00	157.00		40.70	39.10	38.60	38.60	165.90	164.90	164.90
331008	Venituri din prestari de servicii	1.40	0.00	1.40		1.00	0.40	0.00	0.00	1.40	1.40	1.40
331009	Taxe si alte venituri din protectia mediului	154.60	0.00	154.60		38.70	38.70	38.60	38.60	163.50	162.50	162.50
331050	Alte venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
4910	TOTAL CHELTUIELI	3,898.40	450.00	4,348.40	0.00	969.60	1,843.30	830.20	705.30	2,984.50	2,964.90	2,964.90
01	CHELTUIELI CURENTE	2,823.40	0.00	2,823.40	0.00	707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
20	TITLUL II BUNURI SI SERVICII	2,823.40	0.00	2,823.40	0.00	707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
2001	Bunuri si servicii	2,523.40	0.00	2,523.40	0.00	632.10	630.80	630.20	630.30	X	X	X
200104	Apa, canal si salubritate	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,800.70	0.00	1,800.70	0.00	450.50	450.20	450.00	450.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	222.70	0.00	222.70	0.00	56.60	55.60	55.20	55.30	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	X	X	X
710101	Constructii	825.00	450.00	1,275.00	0.00	137.50	1,137.50	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	250.00	0.00	250.00	0.00	125.00	0.00	125.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
6710	Cultura, recreere si religie	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
710101	Constructii	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
671003	Servicii culturale	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
67100307	Camine culturale	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
7410	Protectia mediului	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
2001	Bunuri si servicii	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
200104	Apa, canal si salubritate	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
741005	Salubritate si gestiunea deseurilor	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
74100502	Colectarea, tratarea si distrugerea deseurilor	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
7910	Partea a V-a Actiuni economice	3,348.40	0.00	3,348.40	0.00	869.60	1,143.30	730.20	605.30	2,561.70	2,544.90	2,544.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8310	Agricultura, silvicultura, piscicultura si vanatoare	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
01	CHELTUIELI CURENTE	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
20	TITLUL II BUNURI SI SERVICII	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
2001	Bunuri si servicii	2,023.40	0.00	2,023.40	0.00	507.10	505.80	505.20	505.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,800.70	0.00	1,800.70	0.00	450.50	450.20	450.00	450.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	222.70	0.00	222.70	0.00	56.60	55.60	55.20	55.30	X	X	X
2002	Reparatii curente	[illegible]								X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
831003	Agricultura	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
83100330	Alte cheltuieli in domeniul agriculturii	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
8410	Transporturi	1,125.00	0.00	1,125.00	0.00	312.50	587.50	175.00	50.00	211.40	210.00	210.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	211.40	210.00	210.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	211.40	210.00	210.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00
7101	Active fixe	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00
710101	Constructii	675.00	0.00	675.00	0.00	137.50	537.50	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	250.00	0.00	250.00	0.00	125.00	0.00	125.00	0.00	X	X	X
841050	Alte cheltuieli in domeniul transporturilor	1,125.00	0.00	1,125.00	0.00	312.50	587.50	175.00	50.00	211.40	210.00	210.00
9610	Rezerve, Excedent/Deficit	-1,075.00	-450.00	-1,525.00	0.00	-262.50	-1,137.50	-125.00	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	0.00	0.00
9810	Excedent	0.00	0.00	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	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	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	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	2,823.40	0.00	2,823.40		707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
000210	I. VENITURI CURENTE	2,823.40	0.00	2,823.40		707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
001210	C. VENITURI NEFISCALE	2,823.40	0.00	2,823.40		707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
001310	C1. VENITURI DIN PROPRIETATE	2,666.40	0.00	2,666.40		666.40	666.70	666.60	666.70	2,818.60	2,800.00	2,800.00
3010	Venituri din proprietate	2,666.40	0.00	2,666.40		666.40	666.70	666.60	666.70	2,818.60	2,800.00	2,800.00
301005	Venituri din concesiuni si inchirieri	72.90	0.00	72.90		18.20	18.20	18.20	18.30	77.10	76.60	76.60
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.90	0.00	72.90		18.20	18.20	18.20	18.30	77.10	76.60	76.60
301009	Venituri din utilizarea pasunilor comunale	579.00	0.00	579.00		144.60	144.80	144.80	144.80	612.00	607.90	607.90
301050	Alte venituri din proprietate	2,014.50	0.00	2,014.50		503.60	503.70	503.60	503.60	2,129.50	2,115.50	2,115.50
001410	C2. VANZARI DE BUNURI SI SERVICII	157.00	0.00	157.00		40.70	39.10	38.60	38.60	165.90	164.90	164.90
3310	Venituri din prestari de servicii si alte activitati	157.00	0.00	157.00		40.70	39.10	38.60	38.60	165.90	164.90	164.90
331008	Venituri din prestari de servicii	1.40	0.00	1.40		1.00	0.40	0.00	0.00	1.40	1.40	1.40
331009	Taxe si alte venituri din protectia mediului	154.60	0.00	154.60		38.70	38.70	38.60	38.60	163.50	162.50	162.50
331050	Alte venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
4910	TOTAL CHELTUIELI	2,823.40	0.00	2,823.40	0.00	707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
01	CHELTUIELI CURENTE	2,823.40	0.00	2,823.40	0.00	707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
20	TITLUL II BUNURI SI SERVICII	2,823.40	0.00	2,823.40	0.00	707.10	705.80	705.20	705.30	2,984.50	2,964.90	2,964.90
2001	Bunuri si servicii	2,523.40	0.00	2,523.40	0.00	632.10	630.80	630.20	630.30	X	X	X
200104	Apa, canal si salubritate	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,800.70	0.00	1,800.70	0.00	450.50	450.20	450.00	450.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru întretinere si functionare	222.70	0.00	222.70	0.00	56.60	55.60	55.20	55.30	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
7410	Protectia mediului	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
2001	Bunuri si servicii	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
200104	Apa, canal si salubritate	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	X	X	X
741005	Salubritate si gestiunea deseurilor	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
74100502	Colectarea, tratarea si distrugerea deseurilor	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00	422.80	420.00	420.00
7910	Partea a V-a Actiuni economice	2,423.40	0.00	2,423.40	0.00	607.10	605.80	605.20	605.30	2,561.70	2,544.90	2,544.90
8310	Agricultura, silvicultura, piscicultura si vanatoare	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
01	CHELTUIELI CURENTE	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
20	TITLUL II BUNURI SI SERVICII	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
2001	Bunuri si servicii	2,023.40	0.00	2,023.40	0.00	507.10	505.80	505.20	505.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,800.70	0.00	1,800.70	0.00	450.50	450.20	450.00	450.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	222.70	0.00	222.70	0.00	56.60	55.60	55.20	55.30	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
831003	Agricultura	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
83100330	Alte cheltuieli in domeniul agriculturii	2,223.40	0.00	2,223.40	0.00	557.10	555.80	555.20	555.30	2,350.30	2,334.90	2,334.90
8410	Transporturi	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	211.40	210.00	210.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	211.40	210.00	210.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	211.40	210.00	210.00
2001	Bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
841050	Alte cheltuieli in domeniul transporturilor	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	211.40	210.00	210.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	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	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	0.00	0.00
9910	Deficit	0.00	0.00	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	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
4910	TOTAL CHELTUIELI	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00
7101	Active fixe	825.00	450.00	1,275.00	0.00	137.50	1,137.50	0.00	0.00	X	X	X
710101	Constructii	825.00	450.00	1,275.00	0.00	137.50	1,137.50	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	250.00	0.00	250.00	0.00	125.00	0.00	125.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
6710	Cultura, recreere si religie	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
710101	Constructii	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	X	X	X
671003	Servicii culturale	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
67100307	Camine culturale	150.00	450.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
7910	Partea a V-a Actiuni economice	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8410	Transporturi	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00
7101	Active fixe	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	X	X	X
710101	Constructii	675.00	0.00	675.00	0.00	137.50	537.50	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	250.00	0.00	250.00	0.00	125.00	0.00	125.00	0.00	X	X	X
841050	Alte cheltuieli in domeniul transporturilor	925.00	0.00	925.00	0.00	262.50	537.50	125.00	0.00	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	-1,075.00	-450.00	-1,525.00	0.00	-262.50	-1,137.50	-125.00	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	0.00	0.00
9810	Excedent	0.00	0.00	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	0.00	0.00
9910	Deficit	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	1,075.00	450.00	1,525.00	0.00	262.50	1,137.50	125.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Poieni
Institutia publica: POIENI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

Capitol/subcapitol/paragraf: 84.10.50 - Alte cheltuieli in domeniul transporturilor

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**925.00**	**0.00**	**262.50**	**537.50**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**925.00**	**0.00**	**262.50**	**537.50**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**925.00**	**0.00**	**262.50**	**537.50**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**925.00**	**0.00**	**262.50**	**537.50**	**125.00**	**0.00**	x	x	x
Constructii	71.01.01	675.00	0.00	137.50	537.50	0.00	0.00	x	x	x
Masini, echipamente si mijloace de transport	71.01.02	250.00	0.00	125.00	0.00	125.00	0.00	x	x	x

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil

Judetul: Cluj
Unitatea administrativ-teritoriala: Comuna Poieni
Institutia publica: POIENI

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2022

Capitol/subcapitol/paragraf: 67.10.03.07 - Camine culturale

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	600.00	0.00	0.00	600.00	0.00	0.00	x	x	x
Constructii	71.01.01	600.00	0.00	0.00	600.00	0.00	0.00	x	x	x

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil