

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

-mii lei-

Cod	Denumire indicator	Buget 2021				Estimari				
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	11,939.75		1,621.40	3,618.32	2,862.19	3,837.84	8,394.45	8,198.04	8,062.18
499002	VENITURI PROPRII	4,973.76		433.70	1,667.50	1,373.45	1,499.11	4,545.24	4,691.08	4,875.96
000202	I. VENITURI CURENTE	9,971.75		1,554.10	2,465.12	2,485.19	3,467.34	8,338.95	8,139.79	8,001.07
000302	A. VENITURI FISCALE	9,013.75		1,437.60	2,181.82	2,358.69	3,035.64	7,302.42	7,051.78	6,859.60
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,782.22		129.19	1,046.26	888.01	718.76	2,217.19	2,247.40	2,311.61
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,782.22		129.19	1,046.26	888.01	718.76	2,217.19	2,247.40	2,311.61
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61
0402	Cote si sume defalcate din impozitul pe venit	2,778.22		128.19	1,045.26	887.01	717.76	2,213.00	2,243.00	2,307.00
040201	Cote defalcate din impozitul pe venit	577.00		128.19	136.76	166.76	145.29	601.00	636.00	681.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,045.00		0.00	908.50	615.25	521.25	1,612.00	1,607.00	1,626.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	156.22		0.00	0.00	105.00	51.22	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	603.50		110.50	150.90	150.90	191.20	631.86	663.26	695.85
0702	Impozite si taxe pe proprietate	603.50		110.50	150.90	150.90	191.20	631.86	663.26	695.85
070201	Impozit si taxa pe cladiri	294.00		53.50	73.50	73.50	93.50	307.81	323.11	338.99
07020101	Impozit pe cladiri de la persoane fizice	182.00		25.50	45.50	45.50	65.50	190.55	200.02	209.85
07020102	Impozit si taxa pe cladiri de la persoane juridice	112.00		28.00	28.00	28.00	28.00	117.26	123.09	129.14

Cod	Denumire indicator	Bucget 2021				Estimari							
		Prevederi anuale		Prevederi trimestriale				2022		2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
070202	Impozit si taxa pe teren	309.50		57.00	77.40	77.40	97.70	324.05	340.15	356.86			
07020201	Impozit pe terenuri de la persoane fizice	214.00		33.50	53.50	53.50	73.50	224.06	235.19	246.74			
07020202	Impozit si taxa pe teren de la persoane juridice	13.50		3.00	3.40	3.40	3.70	14.14	14.84	15.57			
07020203	Impozitul pe terenul din extravilan	82.00		20.50	20.50	20.50	20.50	85.85	90.12	94.55			
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5.562.03		1,181.41	968.12	1,303.26	2,109.24	4,384.27	4,068.59	3,776.04			
1102	Sume defalcate din TVA	4.997.99		1,120.40	797.62	1,111.74	1,968.23	3,793.71	3,448.71	3,125.71			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,979.99		306.80	619.58	476.74	576.87	2,274.71	2,283.71	2,292.71			
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,018.00		813.60	178.04	635.00	1,391.36	1,519.00	1,165.00	833.00			
1502	Taxe pe servicii specifice	40.00		10.00	10.00	10.00	10.00	41.88	43.96	46.12			
150250	Alte taxe pe servicii specifice	40.00		10.00	10.00	10.00	10.00	41.88	43.96	46.12			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	524.04		51.01	160.50	181.52	131.01	548.68	575.92	604.21			
160202	Impozit pe mijloacele de transport	522.00		50.50	160.50	180.50	130.50	546.54	573.68	601.86			
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	444.00		31.00	141.00	161.00	111.00	464.87	487.96	511.93			
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	78.00		19.50	19.50	19.50	19.50	81.67	85.72	89.93			
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.04		0.51	0.00	1.02	0.51	2.14	2.24	2.35			
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	66.00		16.50	16.54	16.52	16.44	69.10	72.53	76.10			
1802	Alte impozite si taxe fiscale	66.00		16.50	16.54	16.52	16.44	69.10	72.53	76.10			
180250	Alte impozite si taxe	66.00		16.50	16.54	16.52	16.44	69.10	72.53	76.10			
001202	C. VENITURI NEFISCALE	958.00		116.50	283.30	126.50	431.70	1,036.53	1,088.01	1,141.47			
001302	C1. VENITURI DIN PROPRIETATE	204.00		50.00	51.00	62.00	41.00	213.59	224.20	235.21			
3002	Venituri din proprietate	204.00		50.00	51.00	62.00	41.00	213.59	224.20	235.21			
300205	Venituri din concesiuni si inchirieri	204.00		50.00	51.00	62.00	41.00	213.59	224.20	235.21			
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	204.00		50.00	51.00	62.00	41.00	213.59	224.20	235.21			

Cod	Denumire indicator	Buget 2021				Estimari				
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	754.00		66.50	232.30	64.50	390.70	822.94	863.81	906.26
3402	Venituri din taxe administrative, eliberari permise	46.00		11.50	11.50	11.50	11.50	48.16	50.55	53.04
340202	Taxe extrajudiciare de timbru	46.00		11.50	11.50	11.50	11.50	48.16	50.55	53.04
3502	Amenzi, penalitati si confiscari	648.00		45.00	180.80	43.00	379.20	732.90	769.30	807.10
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	648.00		45.00	180.80	43.00	379.20	732.90	769.30	807.10
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	648.00		45.00	180.80	43.00	379.20	732.90	769.30	807.10
3602	Diverse venituri	60.00		10.00	40.00	10.00	0.00	41.88	43.96	46.12
360250	Alte venituri	60.00		10.00	40.00	10.00	0.00	41.88	43.96	46.12
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,487.50		-90.00	-587.50	-1,055.00	-1,755.00	-1,881.48	-1,366.64	-1,158.74
370204	Varsaminte din sectiunea de functionare	3,487.50		90.00	587.50	1,055.00	1,755.00	1,881.48	1,366.64	1,158.74
001702	IV. SUBVENTII	1,549.50		13.50	1,001.00	208.00	327.00	55.50	58.25	61.11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,549.50		13.50	1,001.00	208.00	327.00	55.50	58.25	61.11
4202	Subventii de la bugetul de stat	1,549.50		13.50	1,001.00	208.00	327.00	55.50	58.25	61.11
002002	B. Curente	1,549.50		13.50	1,001.00	208.00	327.00	55.50	58.25	61.11
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	90.00		1.00	0.00	4.00	85.00	5.24	5.50	5.77
420241	Subventii din bugetul de stat pentru finantarea sanataii	657.00		12.00	199.00	204.00	242.00	50.26	52.75	55.34
420265	Finantarea Programului National de Dezvoltare Locala	800.00		0.00	800.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	2.50		0.50	2.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	418.50		53.80	152.20	169.00	43.50	0.00	0.00	0.00
480202	Fondul Social European (FSE)	375.00		53.80	152.20	169.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	366.50		51.30	148.20	167.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2021						Estimari			
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
48020202	Sume primite in contul platilor efectuate in anii anteriori	8.50		2.50	4.00	2.00	0.00	0.00	0.00	0.00	
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	43.50		0.00	0.00	0.00	43.50	0.00	0.00	0.00	
48020402	Sume primite in contul platilor efectuate in anii anteriori	43.50		0.00	0.00	0.00	43.50	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	12,032.30	0.00	1,397.40	3,618.32	2,862.19	4,154.39	8,394.45	8,198.04	8,062.18	
01	CHELTUIELI CURENTE	7,606.25	0.00	1,397.40	2,228.32	1,717.19	2,263.34	6,512.97	6,831.40	6,903.44	
10	TITLUL I CHELTUIELI DE PERSONAL	3,083.50	0.00	765.80	781.50	759.00	777.20	3,236.82	3,398.33	3,566.40	
1001	Cheletuieii salariale in bani	2,981.00	0.00	739.80	756.00	733.00	752.20		X	X	
100101	Salarii de baza	2,273.50	0.00	584.00	603.00	509.00	577.50	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	189.50	0.00	47.50	47.50	47.00	47.50	X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	25.80	10.50	12.00	16.70	X	X	X	
100117	Indemnizatii de hrana	184.50	0.00	43.00	54.00	44.00	43.50	X	X	X	
100130	Alte drepturi salariale in bani	268.50	0.00	39.50	41.00	121.00	67.00	X	X	X	
1002	Cheletuieii salariale in natura	34.50	0.00	9.00	8.50	8.50	8.50	X	X	X	
100202	Norme de hrana	34.50	0.00	9.00	8.50	8.50	8.50	X	X	X	
1003	Contributii	68.00	0.00	17.00	17.00	17.50	16.50	X	X	X	
100307	Contributia asiguratorie pentru munca	68.00	0.00	17.00	17.00	17.50	16.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,657.50	0.00	212.80	979.60	435.30	1,029.80	1,895.09	1,988.67	1,826.87	
2001	Bunuri si servicii	1,575.30	0.00	177.50	671.80	114.30	611.70	X	X	X	
200101	Furnituri de birou	13.00	0.00	2.50	3.50	3.50	3.50	X	X	X	
200102	Materiale pentru curatenie	22.50	0.00	1.20	7.30	7.00	7.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	398.00	0.00	100.90	207.60	18.70	70.80	X	X	X	
200104	Apa, canal si salubritate	17.80	0.00	4.50	4.30	4.30	4.70	X	X	X	
200105	Carburanti si lubrifianti	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X	
200106	Piese de schimb	4.50	0.00	0.00	0.00	3.50	1.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	147.40	0.00	18.90	18.50	20.00	90.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	673.10	0.00	11.50	334.60	13.00	314.00	X	X	X	

Cod	Denumire indicator	Prevederi anuale				Bucget 2021				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2022	2023	2024		
				Trim I	Trim II	Trim III	Trim IV					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
200130	Alte bunuri si servicii pentru intretinere si functionare	290.00	0.00	36.00	94.00	42.30	117.70	X	X	X		
2002	Reparatii curente	79.50	0.00	0.00	5.00	79.00	-4.50	X	X	X		
2005	Bunuri de natura obiectelor de inventar	49.50	0.00	0.80	12.70	15.00	21.00	X	X	X		
200530	Alte obiecte de inventar	49.50	0.00	0.80	12.70	15.00	21.00	X	X	X		
2006	Daplasari, detasari, transferari	16.00	0.00	0.00	6.10	6.20	3.70	X	X	X		
200601	Deplasari interne, detasari, transferari	16.00	0.00	0.00	6.10	6.20	3.70	X	X	X		
2012	Consultanta si expertiza	33.00	0.00	0.00	10.00	0.00	23.00	X	X	X		
2013	Pregatire profesionala	36.50	0.00	0.00	28.50	4.20	3.80	X	X	X		
2014	Protectia muncii	4.20	0.00	0.50	1.50	0.60	1.60	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	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	848.50	0.00	34.00	229.00	216.00	369.50	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	848.50	0.00	34.00	229.00	216.00	369.50	X	X	X		
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	55.02	57.75	60.59		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	0.00	0.00	20.00	0.00	20.94	21.98	23.06		
5101	Transferuri curente	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X		
510101	Transferuri catre institutii publice	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	1,391.54	0.00	274.50	284.94	403.42	428.68	1,226.39	1,285.96	1,347.81		
5702	Ajutoare sociale	1,391.54	0.00	274.50	284.94	403.42	428.68	X	X	X		
570201	Ajutoare sociale in numerar	1,391.54	0.00	274.50	284.94	403.42	428.68	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	375.00	0.00	144.30	151.70	79.00	0.00	0.00	0.00	0.00		
5802	Programe din Fondul Social European (FSE)	375.00	0.00	144.30	151.70	79.00	0.00	X	X	X		
580201	Finantare nationala	13.30	0.00	4.80	7.50	1.00	0.00	X	X	X		
580202	Finantare externa nerambursabila	361.70	0.00	139.50	144.20	78.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	78.71	0.00	0.00	30.58	20.47	27.66	78.71	78.71	78.71		

Cod	Denumire indicator	Bucget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5901	Burse	78.71	0.00	0.00	30.58	20.47	27.66							
70	CHELTUIELI DE CAPITAL	4,426.05	0.00	0.00	1,390.00	1,145.00	1,891.05	1,881.48	1,366.64	1,158.74				
71	TITLUL XIII ACTIVE NEFINANCIARE	4,426.05	0.00	0.00	1,390.00	1,145.00	1,891.05	1,881.48	1,366.64	1,158.74				
7101	Active fixe	4,426.05	0.00	0.00	1,390.00	1,145.00	1,891.05							
710101	Constructii	3,681.05	0.00	0.00	1,070.00	910.00	1,701.05							
710130	Alte active fixe	745.00	0.00	0.00	320.00	235.00	190.00							
5002	Partea I-a Servicii publice generale	4,480.22	0.00	666.20	1,456.80	832.90	1,524.32	2,825.08	2,974.30	3,120.68				
5102	Autoritati publice si actiuni externe	4,480.22	0.00	666.20	1,456.80	832.90	1,524.32	2,770.06	2,916.55	3,060.09				
01	CHELTUIELI CURENTE	2,996.22	0.00	666.20	806.80	707.90	815.32	2,770.06	2,916.55	3,060.09				
10	TITLUL I CHELTUIELI DE PERSONAL	2,154.00	0.00	523.00	547.00	537.00	547.00	2,265.71	2,378.23	2,495.09				
1001	Cheltuieli salariale in bani	2,107.50	0.00	511.50	535.50	525.00	535.50							
100101	Salarii de baza	1,606.00	0.00	411.00	415.00	345.00	435.00							
100112	Indemnizatii platite unor persoane din afara unitatii	189.50	0.00	47.50	47.50	47.00	47.50							
100117	Indemnizatii de hrana	114.00	0.00	26.00	36.00	26.00	26.00							
100130	Alte drepturi salariale in bani	198.00	0.00	27.00	37.00	107.00	27.00							
1003	Contributii	46.50	0.00	11.50	11.50	12.00	11.50							
100307	Contributia asiguratorie pentru munca	46.50	0.00	11.50	11.50	12.00	11.50							
20	TITLUL II BUNURI SI SERVICII	682.22	0.00	75.20	191.80	146.90	268.32	504.35	538.32	565.00				
2001	Bunuri si servicii	334.00	0.00	45.20	90.80	47.70	150.30							
200101	Furnituri de birou	8.00	0.00	2.00	2.00	2.00	2.00							
200102	Materiale pentru curatenie	7.00	0.00	0.70	2.30	2.00	2.00							
200103	Încalzit, iluminat si forta motrica	91.50	0.00	21.00	26.50	13.70	30.30							
200104	Apa, canal si salubritate	6.00	0.00	1.50	1.50	1.50	1.50							
200108	Posta, telecomunicatii, radio, tv, internet	125.00	0.00	13.50	13.50	13.50	84.50							
200109	Materiale si prestari de servicii cu caracter functional	44.00	0.00	4.00	10.00	10.00	20.00							
200130	Alte bunuri si servicii pentru intretinere si functionare	52.50	0.00	2.50	35.00	5.00	10.00							
2002	Reparatii curente	71.00	0.00	0.00	5.00	79.00	-13.00							
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00							

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	0.00	X	X	X			
2006	Depasari, detasari, transferari	13.00	0.00	0.00	5.00	5.00	3.00	3.00	X	X	X			
200601	Deplasari interne, detasari, transferari	13.00	0.00	0.00	5.00	5.00	3.00	3.00	X	X	X			
2012	Consultanta si expertiza	33.00	0.00	0.00	10.00	0.00	23.00	23.00	X	X	X			
2013	Pregatire profesionala	30.00	0.00	0.00	25.00	1.20	3.80	3.80	X	X	X			
2014	Protectia muncii	2.00	0.00	0.00	1.00	0.00	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	15.00	0.00	0.00	15.00	0.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	179.22	0.00	30.00	35.00	14.00	100.22	100.22	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	179.22	0.00	30.00	35.00	14.00	100.22	100.22	X	X	X			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	160.00	0.00	68.00	68.00	24.00	0.00	0.00	0.00	0.00	0.00		0.00	
5802	Programe din Fondul Social European (FSE)	160.00	0.00	68.00	68.00	24.00	0.00	0.00	X	X	X			
580201	Finantare nationala	5.00	0.00	2.50	2.50	0.00	0.00	0.00	X	X	X			
580202	Finantare externa nerambursabila	155.00	0.00	65.50	65.50	24.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	1,484.00	0.00	0.00	650.00	125.00	709.00	709.00	0.00	0.00	0.00		0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,484.00	0.00	0.00	650.00	125.00	709.00	709.00	0.00	0.00	0.00		0.00	
7101	Active fixe	1,484.00	0.00	0.00	650.00	125.00	709.00	709.00	X	X	X			
710101	Constructii	1,165.00	0.00	0.00	515.00	0.00	650.00	650.00	X	X	X			
710130	Alte active fixe	319.00	0.00	0.00	135.00	125.00	59.00	59.00	X	X	X			
510201	Autoritati executive si legislative	4,480.22	0.00	666.20	1,456.80	832.90	1,524.32	1,524.32	2,770.06	2,916.55	2,916.55		3,060.09	
51020103	Autoritati executive	4,480.22	0.00	666.20	1,456.80	832.90	1,524.32	1,524.32	2,770.06	2,916.55	2,916.55		3,060.09	
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.02	57.75	57.75		60.59	
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.02	57.75	57.75		60.59	
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.02	57.75	57.75		60.59	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.02	57.75	57.75		60.59	

Cod	Denumire indicator	Buget 2021						Estimari					
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
1=3+4+5+6	2	3	4	5	6	7	8	9					
A	B												
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	240.50	0.00	57.50	65.00	60.00	58.00	251.80	264.31	277.30			
6102	Ordine publica si siguranta nationala	240.50	0.00	57.50	65.00	60.00	58.00	251.80	264.31	277.30			
01	CHELTUIELI CURENTE	240.50	0.00	57.50	65.00	60.00	58.00	251.80	264.31	277.30			
10	TITLUL I CHELTUIELI DE PERSONAL	232.50	0.00	57.50	62.00	57.00	56.00	243.42	255.52	268.08			
1001	Cheltuieli salariale in bani	192.00	0.00	47.00	52.00	47.00	46.00	X	X	X			
100101	Salarii de baza	174.50	0.00	45.50	48.00	35.00	46.00	X	X	X			
100130	Alte drepturi salariale in bani	17.50	0.00	1.50	4.00	12.00	0.00	X	X	X			
1002	Cheltuieli salariale in natura	34.50	0.00	9.00	8.50	8.50	8.50	X	X	X			
100202	Norme de hrana	34.50	0.00	9.00	8.50	8.50	8.50	X	X	X			
1003	Contributii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X			
100307	Contributia asiguratorie pentru munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X			
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	0.00	3.00	3.00	2.00	8.38	8.79	9.22			
2001	Bunuri si servicii	7.00	0.00	0.00	2.50	2.50	2.00	X	X	X			
200101	Furnituri de birou	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X			
200102	Materiale pentru curatenie	6.00	0.00	0.00	2.00	2.00	2.00	X	X	X			
2006	Depasari, detasari, transferari	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X			
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X			
610203	Ordine publica	240.50	0.00	57.50	65.00	60.00	58.00	251.80	264.31	277.30			
61020304	Politie locala	240.50	0.00	57.50	65.00	60.00	58.00	251.80	264.31	277.30			
6302	Partea a III-a Cheltuieli Social - Culturale	4,110.53	0.00	579.70	1,111.52	1,089.29	1,330.02	2,511.59	2,622.37	2,737.37			
6502	Invatamant	795.99	0.00	142.80	274.92	196.29	181.98	590.80	606.16	622.13			
01	CHELTUIELI CURENTE	740.99	0.00	142.80	219.92	196.29	181.98	533.21	545.71	558.71			
10	TITLUL I CHELTUIELI DE PERSONAL	65.00	0.00	25.80	10.50	12.00	16.70	55.50	59.00	63.00			
1001	Cheltuieli salariale in bani	65.00	0.00	25.80	10.50	12.00	16.70	X	X	X			
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	25.80	10.50	12.00	16.70	X	X	X			
20	TITLUL II BUNURI SI SERVICII	347.28	0.00	40.70	89.70	84.90	131.98	372.00	381.00	390.00			
2001	Bunuri si servicii	258.30	0.00	35.40	75.40	60.60	86.90	X	X	X			

Cod	Denumire indicator	Buclet 2021										Estimari			
		Prevederi anuale		Prevederi trimestriale						2022		2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
200101	Furnituri de birou	4.00	0.00	0.50	1.00	1.00	1.50	X	X	X	X				
200102	Materiale pentru curatenie	9.50	0.00	0.50	3.00	3.00	3.00	X	X	X	X				
200103	Încalzit, iluminat si forta motrica	112.40	0.00	8.90	40.00	24.00	39.50	X	X	X	X				
200104	Apa, canal si salubritate	7.80	0.00	2.00	1.80	1.80	2.20	X	X	X	X				
200105	Carburanti si lubrifianti	9.00	0.00	2.00	2.00	2.00	3.00	X	X	X	X				
200106	Piese de schimb	4.50	0.00	0.00	0.00	3.50	1.00	X	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	18.50	0.00	4.50	4.00	5.00	5.00	X	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	25.10	0.00	3.50	4.60	3.00	14.00	X	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	67.50	0.00	13.50	19.00	17.30	17.70	X	X	X	X				
2002	Reparatii curente	8.50	0.00	0.00	0.00	0.00	8.50	X	X	X	X				
2005	Bunuri de natura obiectelor de inventar	44.50	0.00	0.80	7.70	15.00	21.00	X	X	X	X				
200530	Alte obiecte de inventar	44.50	0.00	0.80	7.70	15.00	21.00	X	X	X	X				
2006	Daplasari, detasari, transferari	2.00	0.00	0.00	0.60	0.70	0.70	X	X	X	X				
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.00	0.60	0.70	0.70	X	X	X	X				
2013	Pregatire profesionala	6.50	0.00	0.00	3.50	3.00	0.00	X	X	X	X				
2014	Protectia muncii	2.20	0.00	0.50	0.50	0.60	0.60	X	X	X	X				
2030	Alte cheltuieli	25.28	0.00	4.00	2.00	5.00	14.28	X	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	25.28	0.00	4.00	2.00	5.00	14.28	X	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	35.00	0.00	0.00	5.44	23.92	5.64	27.00	27.00	27.00	27.00		27.00		
5702	Ajutoare sociale	35.00	0.00	0.00	5.44	23.92	5.64	X	X	X	X				
570201	Ajutoare sociale in numerar	35.00	0.00	0.00	5.44	23.92	5.64	X	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	215.00	0.00	76.30	83.70	55.00	0.00	0.00	0.00	0.00	0.00		0.00		
5802	Programe din Fondul Social European (FSE)	215.00	0.00	76.30	83.70	55.00	0.00	X	X	X	X				
580201	Finantare nationala	8.30	0.00	2.30	5.00	1.00	0.00	X	X	X	X				
580202	Finantare externa nerambursabila	206.70	0.00	74.00	78.70	54.00	0.00	X	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	78.71	0.00	0.00	30.58	20.47	27.66	78.71	78.71	78.71	78.71		78.71		
5901	Burse	78.71	0.00	0.00	30.58	20.47	27.66	X	X	X	X				

Cod	Denumire indicator	Buget 2021						Estimari						
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
70	CHELTUIELI DE CAPITAL	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	57.59	60.45	63.42		
71	TITLUL XIII ACTIVE NEFINANCIARE	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	57.59	60.45	63.42		
7101	Active fixe	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	X	X	X		
710101	Constructii	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	X	X	X		
650203	Invatamant prescolar si primar	113.10	0.00	22.70	44.80	23.30	22.30	22.30	125.20	129.60	134.90			
65020301	Invatamant prescolar	34.80	0.00	7.20	16.00	8.00	3.60	3.60	40.50	41.50	44.00			
65020302	Invatamant primar	78.30	0.00	15.50	28.80	15.30	18.70	18.70	84.70	88.10	90.90			
650204	Invatamant secundar	662.89	0.00	120.10	230.12	152.99	159.68	159.68	465.60	476.56	487.23			
65020401	Invatamant secundar inferior	662.89	0.00	120.10	230.12	152.99	159.68	159.68	465.60	476.56	487.23			
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00			
6602	Sanatate	681.00	0.00	13.50	199.50	205.50	262.50	262.50	54.45	57.16	59.96			
01	CHELTUIELI CURENTE	681.00	0.00	13.50	199.50	205.50	262.50	262.50	54.45	57.16	59.96			
10	TITLUL I CHELTUIELI DE PERSONAL	52.00	0.00	13.50	12.50	13.50	12.50	12.50	54.45	57.16	59.96			
1001	Cheltuieli salariale in bani	50.50	0.00	13.00	12.00	13.00	12.50	12.50	X	X	X			
100101	Salarii de baza	41.50	0.00	10.50	11.00	9.00	11.00	11.00	X	X	X			
100117	Indemnizatii de hrana	5.00	0.00	1.50	1.00	1.00	1.50	1.50	X	X	X			
100130	Alte drepturi salariale in bani	4.00	0.00	1.00	0.00	3.00	0.00	0.00	X	X	X			
1003	Contributii	1.50	0.00	0.50	0.50	0.50	0.00	0.00	X	X	X			
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.50	0.50	0.50	0.00	0.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	629.00	0.00	0.00	187.00	192.00	250.00	250.00	0.00	0.00	0.00			
2030	Alte cheltuieli	629.00	0.00	0.00	187.00	192.00	250.00	250.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	629.00	0.00	0.00	187.00	192.00	250.00	250.00	X	X	X			
660208	Servicii de sanatate publica	52.00	0.00	13.50	12.50	13.50	12.50	12.50	54.45	57.16	59.96			
660250	Alte cheltuieli in domeniul sanatatii	629.00	0.00	0.00	187.00	192.00	250.00	250.00	0.00	0.00	0.00			
66025050	Alte institutii si actiuni sanitare	629.00	0.00	0.00	187.00	192.00	250.00	250.00	0.00	0.00	0.00			
6702	Cultura, recreere si religie	697.00	0.00	2.90	208.10	168.50	317.50	317.50	49.21	51.67	54.20			
01	CHELTUIELI CURENTE	47.00	0.00	2.90	8.10	28.50	7.50	7.50	49.21	51.67	54.20			
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	2.90	8.10	8.50	7.50	7.50	28.27	29.69	31.14			

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale						2022	2023	2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	12.00	0.00	2.90	3.10	3.50	2.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	4.10	0.00	1.00	1.10	1.00	1.00	X	X	X				
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	3.90	0.00	0.90	1.00	1.50	0.50	X	X	X				
2030	Alte cheltuieli	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	0.00	0.00	20.00	0.00	20.94	21.98	23.06				
5101	Transferuri curente	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X				
510101	Transferuri catre institutii publice	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	650.00	0.00	0.00	200.00	140.00	310.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	650.00	0.00	0.00	200.00	140.00	310.00	0.00	0.00	0.00				
7101	Active fixe	650.00	0.00	0.00	200.00	140.00	310.00	X	X	X				
710101	Constructii	620.00	0.00	0.00	200.00	110.00	310.00	X	X	X				
710130	Alte active fixe	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X				
670203	Servicii culturale	27.00	0.00	2.90	8.10	8.50	7.50	28.27	29.69	31.14				
67020307	Camine culturale	27.00	0.00	2.90	8.10	8.50	7.50	28.27	29.69	31.14				
670205	Servicii recreative si sportive	650.00	0.00	0.00	200.00	140.00	310.00	0.00	0.00	0.00				
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	650.00	0.00	0.00	200.00	140.00	310.00	0.00	0.00	0.00				
670250	Alte servicii in domeniile culturii, recreii si religiei	20.00	0.00	0.00	0.00	20.00	0.00	20.94	21.98	23.06				
6802	Asigurari si asistenta sociala	1,936.54	0.00	420.50	429.00	519.00	568.04	1,817.13	1,907.38	2,001.08				
01	CHELTUIELI CURENTE	1,936.54	0.00	420.50	429.00	519.00	568.04	1,817.13	1,907.38	2,001.08				
10	TITLUL I CHELTUIELI DE PERSONAL	580.00	0.00	146.00	149.50	139.50	145.00	617.74	648.42	680.27				
1001	Cheltuieli salariale in bani	566.00	0.00	142.50	146.00	136.00	141.50	X	X	X				
100101	Salarii de baza	451.50	0.00	117.00	129.00	120.00	85.50	X	X	X				
100117	Indemnizatii de hrana	65.50	0.00	15.50	17.00	17.00	16.00	X	X	X				
100130	Alte drepturi salariale in bani	49.00	0.00	10.00	0.00	-1.00	40.00	X	X	X				
1003	Contributii	14.00	0.00	3.50	3.50	3.50	3.50	X	X	X				

Cod	Denumire indicator	Buget 2021										Estimari		
		Prevederi anuale		Prevederi trimestriale				2022			2023		2024	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100307	Contributia asiguratorie pentru munca	14.00	0.00	3.50	3.50	3.50	3.50	3.50	X	X	X			
57	TITLUL IX ASISTENTA SOCIALA	1,356.54	0.00	274.50	279.50	379.50	423.04	423.04	1,199.39	1,258.96	1,320.81			
5702	Ajutoare sociale	1,356.54	0.00	274.50	279.50	379.50	423.04	423.04	X	X	X			
570201	Ajutoare sociale in numerar	1,356.54	0.00	274.50	279.50	379.50	423.04	423.04	X	X	X			
680205	Asistenta sociala in caz de boli si invaliditati	1,760.04	0.00	416.50	424.00	434.00	485.54	485.54	1,764.25	1,851.87	1,942.85			
68020502	Asistenta sociala in caz de invaliditate	1,760.04	0.00	416.50	424.00	434.00	485.54	485.54	1,764.25	1,851.87	1,942.85			
680215	Prevenirea excluderii sociale	91.50	0.00	3.00	5.00	81.00	2.50	2.50	47.64	50.01	52.46			
68021501	Ajutor social	91.50	0.00	3.00	5.00	81.00	2.50	2.50	47.64	50.01	52.46			
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	85.00	0.00	1.00	0.00	4.00	80.00	80.00	5.24	5.50	5.77			
68025050	Alte cheltuieli in domeniul asistentei sociale	85.00	0.00	1.00	0.00	4.00	80.00	80.00	5.24	5.50	5.77			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,403.00	0.00	90.00	310.00	800.00	203.00	203.00	848.63	825.88	804.17			
7002	Locuinte, servicii si dezvoltare publica	1,403.00	0.00	90.00	310.00	800.00	203.00	203.00	813.03	788.51	764.97			
01	CHELTUIELI CURENTE	360.00	0.00	90.00	180.00	0.00	90.00	90.00	376.92	395.64	415.08			
20	TITLUL II BUNURI SI SERVICII	360.00	0.00	90.00	180.00	0.00	90.00	90.00	376.92	395.64	415.08			
2001	Bunuri si servicii	360.00	0.00	90.00	180.00	0.00	90.00	90.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	190.00	0.00	70.00	140.00	-20.00	0.00	0.00	X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	170.00	0.00	20.00	40.00	20.00	90.00	90.00	X	X	X			
70	CHELTUIELI DE CAPITAL	1,043.00	0.00	0.00	130.00	800.00	113.00	113.00	436.11	392.87	349.89			
71	TITLUL XIII ACTIVE NEFINANCIARE	1,043.00	0.00	0.00	130.00	800.00	113.00	113.00	436.11	392.87	349.89			
7101	Active fixe	1,043.00	0.00	0.00	130.00	800.00	113.00	113.00	X	X	X			
710101	Constructii	800.00	0.00	0.00	0.00	800.00	0.00	0.00	X	X	X			
710130	Alte active fixe	243.00	0.00	0.00	130.00	0.00	113.00	113.00	X	X	X			
700205	Alimentare cu apa si amenajari hidrotehnice	830.00	0.00	0.00	0.00	800.00	30.00	30.00	300.00	250.00	200.00			
70020501	Alimentare cu apa	830.00	0.00	0.00	0.00	800.00	30.00	30.00	300.00	250.00	200.00			
700206	Iluminat public si electrificari rurale	573.00	0.00	90.00	310.00	0.00	173.00	173.00	513.03	538.51	564.97			
7402	Protectia mediului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.60	37.37	39.20			
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.60	37.37	39.20			

Cod	Denumire indicator	Buget 2021										Estimari				
		Prevederi anuale		Prevederi trimestriale				2022			2023			2024		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022	2023	2024	2022	2023	2024
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	35.60	37.37	39.20						
2012	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
740205	Salubritate si gestiunea deseurilor	0.00	0.00	0.00	0.00	0.00	0.00	35.60	37.37	39.20						
74020501	Salubritate	0.00	0.00	0.00	0.00	0.00	0.00	35.60	37.37	39.20						
7902	Partea a V-a Actiuni economice	1,798.05	0.00	4.00	675.00	80.00	1,039.05	1,957.35	1,511.18	1,122.66						
8002	Actiuni generale economice, comerciale si de munca	491.55	0.00	0.00	0.00	40.00	451.55	251.28	263.76	276.72						
70	CHELTUIELI DE CAPITAL	491.55	0.00	0.00	0.00	40.00	451.55	251.28	263.76	276.72						
71	TITLUL XIII ACTIVE NEFINANCIARE	491.55	0.00	0.00	0.00	40.00	451.55	251.28	263.76	276.72						
7101	Active fixe	491.55	0.00	0.00	0.00	40.00	451.55	X	X	X						
710101	Constructii	442.55	0.00	0.00	0.00	0.00	442.55	X	X	X						
710130	Alte active fixe	49.00	0.00	0.00	0.00	40.00	9.00	X	X	X						
800201	Actiuni generale economice si comerciale	491.55	0.00	0.00	0.00	40.00	451.55	251.28	263.76	276.72						
80020106	Prevenire si combatere inundatii si gheturi	491.55	0.00	0.00	0.00	40.00	451.55	251.28	263.76	276.72						
8402	Transporturi	1,306.50	0.00	4.00	675.00	40.00	587.50	1,706.07	1,247.42	845.94						
01	CHELTUIELI CURENTE	604.00	0.00	4.00	320.00	0.00	280.00	569.57	597.86	377.23						
20	TITLUL II BUNURI SI SERVICII	604.00	0.00	4.00	320.00	0.00	280.00	569.57	597.86	377.23						
2001	Bunuri si servicii	604.00	0.00	4.00	320.00	0.00	280.00	X	X	X						
200109	Materiale si prestari de servicii cu caracter functional	604.00	0.00	4.00	320.00	0.00	280.00	X	X	X						
70	CHELTUIELI DE CAPITAL	702.50	0.00	0.00	355.00	40.00	307.50	1,136.50	649.56	468.71						
71	TITLUL XIII ACTIVE NEFINANCIARE	702.50	0.00	0.00	355.00	40.00	307.50	1,136.50	649.56	468.71						
7101	Active fixe	702.50	0.00	0.00	355.00	40.00	307.50	X	X	X						
710101	Constructii	598.50	0.00	0.00	300.00	0.00	298.50	X	X	X						
710130	Alte active fixe	104.00	0.00	0.00	55.00	40.00	9.00	X	X	X						
840203	Transport rutier	1,306.50	0.00	4.00	675.00	40.00	587.50	1,706.07	1,247.42	845.94						
84020301	Drumuri si poduri	1,306.50	0.00	4.00	675.00	40.00	587.50	1,706.07	1,247.42	845.94						
9602	Rezeve, Excedent/Deficit	-92.55	0.00	224.00	0.00	0.00	-316.55	0.00	0.00	0.00						
9702	Rezeve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9802	Excedent	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00						

Cod	Denumire indicator	Buget 2021						Estimari					
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024			
		Program an	1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B												
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	224.00	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	0.00
9902	Deficit	92.55	0.00	0.00	0.00	0.00	0.00	316.55	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	224.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	92.55	0.00	0.00	0.00	0.00	0.00	92.55	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



[Handwritten signature]