

ANEXA nr 4

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024		
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>757.00</b>		<b>94.00</b>	<b>0.00</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>757.00</b>		<b>94.00</b>	<b>0.00</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>C. VENITURI NEFISCAL</b>	<b>00.12</b>	<b>4</b>	<b>757.00</b>		<b>94.00</b>	<b>0.00</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>5</b>	<b>757.00</b>		<b>94.00</b>	<b>0.00</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>6</b>	<b>757.00</b>		<b>94.00</b>	<b>0.00</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>Varsaminte din sectiunea de functionare</b>	<b>37.02.04</b>	<b>7</b>	<b>757.00</b>		<b>94.00</b>	<b>0.00</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>2,691.49</b>	<b>0.00</b>	<b>94.00</b>	<b>1,934.49</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>2</b>	<b>2,691.49</b>	<b>0.00</b>	<b>94.00</b>	<b>1,934.49</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>3</b>	<b>2,691.49</b>	<b>0.00</b>	<b>94.00</b>	<b>1,934.49</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>4</b>	<b>2,691.49</b>	<b>0.00</b>	<b>94.00</b>	<b>1,934.49</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>Construcții</b>	<b>71.01.01</b>	<b>5</b>	<b>2,533.49</b>	<b>0.00</b>	<b>94.00</b>	<b>1,856.49</b>	<b>129.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>Masini, echipamente si mijloace de transport</b>	<b>71.01.02</b>	<b>6</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Alte active fixe (inclusiv reparatii capitale)</b>	<b>71.01.30</b>	<b>7</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>EXCEDENT</b>	<b>98</b>	<b>8</b>	<b>-1,934.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,934.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>2,691.49</b>	<b>0.00</b>	<b>94.00</b>	<b>1,934.49</b>	<b>209.00</b>	<b>454.00</b>	<b>539.00</b>	<b>91.00</b>	<b>150.00</b>	<b>0.00</b>		
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>4</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>5</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>6</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		
<b>Active fixe (inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>7</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>80.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		
<b>Construcții</b>	<b>71.01.01</b>	<b>8</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>		
<b>Masini, echipamente si mijloace de transport</b>	<b>71.01.02</b>	<b>9</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Alte active fixe (inclusiv reparatii capitale)</b>	<b>71.01.30</b>	<b>10</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Dir. Total Capital:



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRALE				ESTIMARI													
			TOTAL	din care credite bugetare destinate singurei platiilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024												
Autoritati executive si legislative													51.02.01	11	100.00	0.00	0.00	20.00	80.00	0.00	139.00	0.00	50.00	0.00
Autoritati executive													51.02.01.03	12	100.00	0.00	0.00	20.00	80.00	0.00	139.00	0.00	50.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>													<b>59.02</b>	<b>13</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala</b>													<b>61.02</b>	<b>14</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI													00	15	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)													70	16	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE													71	17	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)													71.01	18	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii													71.01.01	19	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>																								
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale													61.02.50	20	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>													<b>64.02</b>	<b>21</b>	<b>1,688.49</b>	<b>0.00</b>	<b>94.00</b>	<b>1,365.49</b>	<b>129.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sanatate</b>													<b>66.02</b>	<b>22</b>	<b>720.00</b>	<b>0.00</b>	<b>94.00</b>	<b>497.00</b>	<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI													00	23	720.00	0.00	94.00	497.00	129.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)													70	24	720.00	0.00	94.00	497.00	129.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE													71	25	720.00	0.00	94.00	497.00	129.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)													71.01	26	720.00	0.00	94.00	497.00	129.00	0.00	0.00	0.00	0.00	0.00
Constructii													71.01.01	27	720.00	0.00	94.00	497.00	129.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>																								
Alte cheltuieli in domeniul sanatatii													66.02.50	28	720.00	0.00	94.00	497.00	129.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare													66.02.50.50	29	720.00	0.00	94.00	497.00	129.00	0.00	0.00	0.00	0.00	0.00
<b>Asigurari si asistenta sociala</b>													<b>68.02</b>	<b>30</b>	<b>968.49</b>	<b>0.00</b>	<b>0.00</b>	<b>868.49</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI													00	31	968.49	0.00	0.00	868.49	0.00	100.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)													70	32	968.49	0.00	0.00	868.49	0.00	100.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE													71	33	968.49	0.00	0.00	868.49	0.00	100.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)													71.01	34	968.49	0.00	0.00	868.49	0.00	100.00	0.00	0.00	0.00	0.00
Constructii													71.01.01	35	968.49	0.00	0.00	868.49	0.00	100.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>																								
Asistenta sociala pentru familie si copii													68.02.06	36	968.49	0.00	0.00	868.49	0.00	100.00	0.00	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>													<b>69.02</b>	<b>37</b>	<b>523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.00</b>	<b>0.00</b>	<b>154.00</b>	<b>200.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
Locuinte, servicii si dezvoltare publica													70.02	38	523.00	0.00	0.00	369.00	0.00	154.00	200.00	50.00	50.00	0.00



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate stingerii planilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2021	Estimare 2022	Estimare 2023	Estimare 2024	
TOTAL CHELTUIELI	00	39	523.00	0.00	0.00	369.00	0.00	154.00	200.00	50.00	50.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40	523.00	0.00	0.00	369.00	0.00	154.00	200.00	50.00	50.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	41	523.00	0.00	0.00	369.00	0.00	154.00	200.00	50.00	50.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	42	523.00	0.00	0.00	369.00	0.00	154.00	200.00	50.00	50.00	0.00	0.00
Constructii	71.01.01	43	453.00	0.00	0.00	299.00	0.00	154.00	200.00	50.00	50.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	44	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:													
Alimentare cu apa si amenajari hidrotehnice	70.02.05	45	493.00	0.00	0.00	339.00	0.00	154.00	200.00	50.00	50.00	0.00	0.00
Alimentare cu apa	70.02.05.01	46	493.00	0.00	0.00	339.00	0.00	154.00	200.00	50.00	50.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	47	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	48	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
Transporturi	84.02	49	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
TOTAL CHELTUIELI	00	50	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	51	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	52	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	53	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
Constructii	71.01.01	54	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
Din Total Capital:													
Transport rutier	84.02.03	55	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
Drumuri si poduri	84.02.03.01	56	350.00	0.00	0.00	150.00	0.00	200.00	200.00	41.00	50.00	0.00	0.00
EXCEDENT	98	57	-1,934.49	0.00	0.00	-1,934.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA

CONTRINUT  
MARIA CENUSA

CONTRASEMNEAZA SA PDR

SECRETAR GENERAL AL UAS  
NUTREKA NINA