

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
57	TITLUL IX ASISTENTA SOCIALA	718,580	0	718,580	0	195,000	183,580	170,000	170,000
5702	Ajutoare sociale	718,580	0	718,580	0	195,000	183,580	170,000	170,000
570201	Ajutoare sociale in numerar	718,580	0	718,580	0	195,000	183,580	170,000	170,000
680205	Asistenta sociala in caz de boli si invaliditati	1,632,580	0	1,632,580	0	491,000	435,080	401,500	305,000
68020502	Asistenta sociala in caz de invaliditate	1,632,580	0	1,632,580	0	491,000	435,080	401,500	305,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	490,000	0	490,000	0	155,000	115,000	105,000	115,000
7002	Locuinte, servicii si dezvoltare publica	270,000	0	270,000	0	100,000	60,000	50,000	60,000
01	CHELTUIELI CURENTE	270,000	0	270,000	0	100,000	60,000	50,000	60,000
20	TITLUL II BUNURI SI SERVICII	270,000	0	270,000	0	100,000	60,000	50,000	60,000
2030	Alte cheltuieli	270,000	0	270,000	0	100,000	60,000	50,000	60,000
203030	Alte cheltuieli cu bunuri si servicii	270,000	0	270,000	0	100,000	60,000	50,000	60,000
700206	Iluminat public si electrificari rurale	150,000	0	150,000	0	100,000	20,000	10,000	20,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	120,000	0	120,000	0	0	40,000	40,000	40,000
7402	Protectia mediului	220,000	0	220,000	0	55,000	55,000	55,000	55,000
01	CHELTUIELI CURENTE	220,000	0	220,000	0	55,000	55,000	55,000	55,000
20	TITLUL II BUNURI SI SERVICII	220,000	0	220,000	0	55,000	55,000	55,000	55,000
2030	Alte cheltuieli	220,000	0	220,000	0	55,000	55,000	55,000	55,000
203030	Alte cheltuieli cu bunuri si servicii	220,000	0	220,000	0	55,000	55,000	55,000	55,000
740205	Salubritate si gestiunea deseurilor	220,000	0	220,000	0	55,000	55,000	55,000	55,000
74020501	Salubritate	220,000	0	220,000	0	55,000	55,000	55,000	55,000
7902	Partea a V-a Actiuni economice	275,000	0	275,000	0	58,000	76,000	75,000	66,000
8402	Transporturi	250,000	0	250,000	0	50,000	70,000	70,000	60,000
01	CHELTUIELI CURENTE	250,000	0	250,000	0	50,000	70,000	70,000	60,000
20	TITLUL II BUNURI SI SERVICII	250,000	0	250,000	0	50,000	70,000	70,000	60,000
2030	Alte cheltuieli	250,000	0	250,000	0	50,000	70,000	70,000	60,000
203030	Alte cheltuieli cu bunuri si servicii	250,000	0	250,000	0	50,000	70,000	70,000	60,000
840203	Transport rutier	250,000	0	250,000	0	50,000	70,000	70,000	60,000
84020301	Drumuri si poduri	250,000	0	250,000	0	50,000	70,000	70,000	60,000
8702	Alte actiuni economice	25,000	0	25,000	0	8,000	6,000	5,000	6,000

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
01	CHELTUIELI CURENTE	25,000	0	25,000	0	8,000	6,000	5,000	6,000
20	TITLUL II BUNURI SI SERVICII	25,000	0	25,000	0	8,000	6,000	5,000	6,000
2030	Alte cheltuieli	25,000	0	25,000	0	8,000	6,000	5,000	6,000
203030	Alte cheltuieli cu bunuri si servicii	25,000	0	25,000	0	8,000	6,000	5,000	6,000
870250	Alte actiuni economice	25,000	0	25,000	0	8,000	6,000	5,000	6,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	7,870,100	12,030	7,882,130		742,600	6,902,840	134,370	102,320
000202	I. VENITURI CURENTE	347,000	0	347,000		0	122,340	122,340	102,320
001202	C. VENITURI NEFISCALE	347,000	0	347,000		0	122,340	122,340	102,320
001402	C2. VANZARI DE BUNURI SI SERVICII	347,000	0	347,000		0	122,340	122,340	102,320
3702	Transferuri voluntare, altele decat subventiile	347,000	0	347,000		0	122,340	122,340	102,320
370204	Varsaminte din sectiunea de functionare	347,000	0	347,000		0	122,340	122,340	102,320
001702	IV. SUBVENTII	5,435,000	12,030	5,447,030		742,600	4,692,400	12,030	0
001802	SUBVENTII DE LA ALTE NIVELE ADMINISTRATIEI PUBLICE	5,435,000	12,030	5,447,030		742,600	4,692,400	12,030	0
4202	Subventii de la bugetul de stat	5,435,000	12,030	5,447,030		742,600	4,692,400	12,030	0
001902	A. De capital	0	12,030	12,030		0	0	12,030	0
420205	Planuri si regulamente de urbanism	0	12,030	12,030		0	0	12,030	0
420265	Finantarea Programului National de Dezvoltare Locala	5,435,000	0	5,435,000		742,600	4,692,400	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,088,100	0	2,088,100		0	2,088,100	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,088,100	0	2,088,100		0	2,088,100	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	2,088,100	0	2,088,100		0	2,088,100	0	0
4902	TOTAL CHELTUIELI	11,318,000	12,030	11,330,030	0	742,600	10,350,740	134,370	102,320
01	CHELTUIELI CURENTE	2,088,100	0	2,088,100	0	0	2,088,100	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,088,100	0	2,088,100	0	0	2,088,100	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,088,100	0	2,088,100	0	0	2,088,100	0	0
580402	Finantare externa nerambursabila	2,088,100	0	2,088,100	0	0	2,088,100	0	0
70	CHELTUIELI DE CAPITAL	9,229,900	12,030	9,241,930	0	742,600	8,262,640	134,370	102,320
71	TITLUL XIII ACTIVE NEFINANCIARE	9,229,900	12,030	9,241,930	0	742,600	8,262,640	134,370	102,320
7101	Active fixe	9,229,900	12,030	9,241,930	0	742,600	8,262,640	134,370	102,320
710130	Alte active fixe	9,229,900	12,030	9,241,930	0	742,600	8,262,640	134,370	102,320
6302	Partea a III-a Cheltuieli Social - Culturale	5,336,270	0	5,336,270	0	742,600	4,493,670	100,000	0
6502	Invatamant	1,816,000	0	1,816,000	0	742,600	1,073,400	0	0
70	CHELTUIELI DE CAPITAL	1,816,000	0	1,816,000	0	742,600	1,073,400	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,816,000	0	1,816,000	0	742,600	1,073,400	0	0
7101	Active fixe	1,816,000	0	1,816,000	0	742,600	1,073,400	0	0
710130	Alte active fixe	1,816,000	0	1,816,000	0	742,600	1,073,400	0	0
650204	Invatamant secundar	1,816,000	0	1,816,000	0	742,600	1,073,400	0	0
65020401	Invatamant secundar inferior	1,816,000	0	1,816,000	0	742,600	1,073,400	0	0
6702	Cultura, recreere si religie	3,520,270	0	3,520,270	0	0	3,420,270	100,000	0
01	CHELTUIELI CURENTE	2,088,100	0	2,088,100	0	0	2,088,100	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,088,100	0	2,088,100	0	0	2,088,100	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,088,100	0	2,088,100	0	0	2,088,100	0	0
580402	Finantare externa nerambursabila	2,088,100	0	2,088,100	0	0	2,088,100	0	0
70	CHELTUIELI DE CAPITAL	1,432,170	0	1,432,170	0	0	1,332,170	100,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,432,170	0	1,432,170	0	0	1,332,170	100,000	0
7101	Active fixe	1,432,170	0	1,432,170	0	0	1,332,170	100,000	0
710130	Alte active fixe	1,432,170	0	1,432,170	0	0	1,332,170	100,000	0
670203	Servicii culturale	2,577,670	0	2,577,670	0	0	2,477,670	100,000	0
67020307	Camioane culturale	2,577,670	0	2,577,670	0	0	2,477,670	100,000	0
670205	Servicii recreative si sportive	632,600	0	632,600	0	0	632,600	0	0
67020501	Sport	582,600	0	582,600	0	0	582,600	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	50,000	0	50,000	0	0	50,000	0	0
670206	Servicii religioase	310,000	0	310,000	0	0	310,000	0	0
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,417,730	-17,970	1,399,760	0	0	1,317,730	-17,970	100,000
7002	Locuinte, servicii si dezvoltare publica	1,327,730	-57,970	1,269,760	0	0	1,227,730	-57,970	100,000
70	CHELTUIELI DE CAPITAL	1,327,730	-57,970	1,269,760	0	0	1,227,730	-57,970	100,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,327,730	-57,970	1,269,760	0	0	1,227,730	-57,970	100,000
7101	Active fixe	1,327,730	-57,970	1,269,760	0	0	1,227,730	-57,970	100,000
710130	Alte active fixe	1,327,730	-57,970	1,269,760	0	0	1,227,730	-57,970	100,000
700205	Alimentare cu apa si amenajari hidrotehnice	240,000	0	240,000	0	0	240,000	0	0
70020501	Alimentare cu apa	240,000	0	240,000	0	0	240,000	0	0
700206	Iluminat public si electrificari rurale	70,000	0	70,000	0	0	70,000	0	0
700207	Alimentare cu gaze naturale in localitati	30,000	0	30,000	0	0	30,000	0	0
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	987,730	-57,970	929,760	0	0	887,730	-57,970	100,000
7402	Protectia mediului	90,000	40,000	130,000	0	0	90,000	40,000	0
70	CHELTUIELI DE CAPITAL	90,000	40,000	130,000	0	0	90,000	40,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	90,000	40,000	130,000	0	0	90,000	40,000	0
7101	Active fixe	90,000	40,000	130,000	0	0	90,000	40,000	0
710130	Alte active fixe	90,000	40,000	130,000	0	0	90,000	40,000	0
740205	Salubritate si gestiunea deseurilor	10,000	0	10,000	0	0	10,000	0	0
74020501	Salubritate	10,000	0	10,000	0	0	10,000	0	0
740206	Canalizarea si tratarea apelor reziduale	80,000	40,000	120,000	0	0	80,000	40,000	0
7902	Partea a V-a Actiuni economice	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320
8402	Transporturi	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320
70	CHELTUIELI DE CAPITAL	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320
71	TITLUL XIII ACTIVE NEFINANCIARE	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320
7101	Active fixe	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320
710130	Alte active fixe	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320
840203	Transport rutier	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320
84020301	Drumuri si poduri	4,564,000	30,000	4,594,000	0	0	4,539,340	52,340	2,320

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
9602	Rezerve, Excedent/Deficit	-3,447,900	0	-3,447,900	0	0	-3,447,900	0	0
9702	Rezerve	0	0	0	0	0	0	0	0
9902	Deficit	3,447,900	0	3,447,900	0	0	3,447,900	0	0
990297	Deficitul sectiunii de dezvoltare	3,447,900	0	3,447,900	0	0	3,447,900	0	0

Conducatorul Institutiei
ZELENCZ ROLAND TIBERIU



Presedinte de sedinta
Leczalvi Stefan

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R Secretar General al Comunei
Man Ioan



Conducatorul compartimentului
financiar - contabil
BOTIZA VLAD

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NR din

LISTA DE INVESTITII 2021

PROPUNERI 2021

NR CRT	DENUMIREA OBIECTIVULUI	TOTAL	SURSE PROPRII	CREDITE BANCARE	ALTE SURSE (EXCEDENT 2020)	PLATA		TOTAL ALOCATII BUCETARE	DE LA BUDGET LOCAL TITLUL		FONDURI TITLUL 58
						CONT IBAN	BUCETARE		71	71	
A	LUCRARI IN CONTINUARE	2	3	4	5			6	7	8	
B	LUCRARI NOI	10224.3			2442.17			7782.13	5694.03	2088.10	
C	ALTE CHELTUIELI DE INVESTITII	1105.73			1005.73			100	100.00	0.00	
	din TOTAL, defasurat potrivit clasificatiei, pe capitole bugetare	0			0			0	0.00	0.00	
CAP 65	INVATAMANT	11330.03			3447.90			7882.13	5794.03	2088.10	
	TOTAL	1816			240			1576	1576.00	0.00	
	din care										
A	LUCRARI IN CONTINUARE	1816			240			1576	1576.00	0.00	
	REABILITARE SI MODERNIZARE SCOALA CU CLASELE I-VIII SI GRADINITA SAT NIRES	1034			130			904	904.00	0.00	
	REABILITARE SI MODERNIZARE SCOALA CU CLASELE I-IV SI GRADINITA SAT SINMARGHITA	782			110			672	672.00	0.00	
CAP 67	CULTURA, RECREERE SI RELIGIE	3520.27			1332.17			2188.10	100.00	2088.10	
	TOTAL	3520.27			1332.17			2188.10	100.00	2088.10	
	din care										
A	LUCRARI IN CONTINUARE	3520.27			1332.17			2188.10	100.00	2088.10	
	MODERNIZAREA SI DOTAREA CAMINELOR CULTURALE IN COMUNA MICA JUDETUL CLUJ	2557.67			552.17			1955.50	100.00	1855.50	
	SF. PT. EXECUTIE, ZONA RECREERE, PARC PENTRU COPIL PARCARI, SAT MANASTIREA SI DEMOLARE	50			50			0	0.00	0.00	
	2 CONSTRUCIE EXISTENTA	50			50			0	0.00	0.00	
	INFINITARE TEREN SINTE TIC DE SPORT IN LOCALITATEA SANMARGHITA, COMUNA MICA, JUDETUL CLUJ SI DEMOLARE ANEXA EXISTENTA 3 (CORP C2)	582.60			350			0	0.00	0	
	CONSTRUIRE CAPELA MORTUARA IN COMUNA MICA, SAT SINMARGHITA, FOSA SEPTICA, IMPREJMUIRE SI BRANSAMENTE UTILITATI	310			310			232.60	0.00	232.60	
	STUDII DE FEZABILITATE, PROIECT TEHNIC, AVIZE SI ALTE TAXE REABILITARE CAMIN CULTURAL	20			20			0	0	0	
CAP 70	LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	1269.76			1157.73			112.03	112.03	0	
	TOTAL	1269.76			1157.73			112.03	112.03	0	
	din care										
A	LUCRARI IN CONTINUARE	164.03			152			12.03	12.03	0	
	CONSTRUIRE PLATFORMA COMUNALA DE DEPOZITARE SI GOSPODARIRE A GUNOIIULUI DE GRAJD	10			10			0	0	0	
	2 PUG	32.03			20			12.03	12.03	0	
	INFINITARE SISTEM DE DISTRIBUTIE GAZE NATURALE IN COMUNA MICA (LOC. MICA, DAMBU MARE, SINMARGHITA, MANASTIREA, NIRES), JUDETUL CLUJ	30			30			0	0	0	



4	AMENAJAMENT PASTORAL IN COMUNA MICA	92				92	RO67TREZ24A700710130X	0	0	0	0
B	LUCRARI NOI	1105.73				1005.73		100	100	0	0
	COFINANTARE PROIECT REGIONAL DE DEZVOLTARE A INFRASTRUCTURII DE APA SI APA UZATA DIN JUDETELE CLUJ SI SALAJ IN PERIODA 1 2014-2020	100			100	RO88TREZ24A700501710130X	0	0	0	0	0
	2 TEREN PENTRU INVESTITII	310			310	RO67TREZ24A705000710130X	0	0	0	0	0
	3 AMENAJARE CURTE PRIMARIA MICA	30			30	RO67TREZ24A705000710130X	0	0	0	0	0
	4 SF-URI, PT-URI, CONSULTANTA PROIECTE FONDURI NERAMBURSABILE	100.73			0.73	RO67TREZ24A705000710130X	100		100		0
	5 AMENAJARE GARD SI ACCES, PARCULET DE JOACA PENTRU COPIL IN LOCALITATEA SINMARGHITA	30			30	RO67TREZ24A705000710130X	0	0	0	0	0
	6 AMENAJARE PARCARE SI FANTANA SATULUI IN LOCALITATEA SINMARGHITA	25			25	RO67TREZ24A705000710130X	0	0	0	0	0
	7 RENNS	50			50	RO67TREZ24A705000710130X	0	0	0	0	0
	8 SISTEM DE SUPRAVEGERE VIDEO IN COMUNA MICA	150			150	RO67TREZ24A705000710130X	0	0	0	0	0
	9 EXTINDEREA RETELEI DE APA IN COMUNA MICA, STUDII, AVIZE, SF. DTAC, PT	140			140	RO88TREZ24A700501710130X	0	0	0	0	0
	10 SF, PT, EXECUTIE, EXTINDERE RETEA ELECTRICA IN SUBTERAN SI ILLUMINAT PUBLIC IN COMUNA MICA	70			70	RO79TREZ24A700600710130X	0	0	0	0	0
	11 UTILAJ INTRETINERE GAZON SINTEPIC UTILAJ INTRETINERE DOMENIUL PUBLIC	10			10	RO67TREZ24A705000710130X					
	12 (TOCATOARE VEGETATIE) STUDIU DE FEZABILITATE, PROIECT TEHNIC SI EXECUTIE CULOAR MOBILITATE VERDE IN COMUNA MICA	40			40	RO67TREZ24A705000710130X					
	13 PROECTIA MEDIULUI	50			50	RO67TREZ24A705000710130X					
CAP 74	TOTAL	130			130						
	din care										
A	LUCRARI IN CONTINUARE	130			130			0	0	0	0
	1 INFINITARE REELE DE CANALIZARE IN COMUNA MICA, JUDETUL CLUJ	10			10	RO14TREZ24A740600710130X	0	0	0	0	0
	2 INFINITARE REELE DE CANALIZARE IN LOCALITATILE DAMBU MARE SI SINMARGHITA, COMUNA MICA, JUDET CLUJ	110			110	RO14TREZ24A740600710130X	0	0	0	0	0
	3 COFINANTARE SISTEM DE MANAGEMENT INTEGRAT AL DESEURILOR	10			10	RO23TREZ24A740501710130X	0	0	0	0	0
CAP 84	TRANSPORTURI	4594			588			4006	4006	0	0
	din care										
A	LUCRARI IN CONTINUARE	4594			588			4006	4006	0	0
	1 MODERNIZARE STRAZI LOT 2, IN COMUNA MICA CONSTRUIRE FANTANI IN COMUNA MICA JUDETUL CLUJ	560			413	RO33TREZ24A840301710130X	147		147		0
	2 MODERNIZARE DRUMURI AGRICOLE IN COMUNA MICA	30			30	RO33TREZ24A840301710130X	0	0	0	0	0
	3 MODERNIZARE STRAZI IN COMUNA MICA LOT 3	20			20	RO33TREZ24A840301710130X	0	0	0	0	0
	4 MODERNIZARE DRUMURI DE INTERES LOCAL IN COMUNA MICA, JUDETUL CLUJ	40			40	RO33TREZ24A840301710130X	0	0	0	0	0
	5 TOTAL	3944			85	RO33TREZ24A840301710130X	3859		3859		0

Intocmit,
 Compartiment Finante-Contabilitate
 Inspector, ~~Pelica Vlad~~