

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											
000102	TOTAL VENITURI	10,557,685	287,336	10,845,021		6,464,771	1,521,870	1,703,872	1,154,508	5,153,217	4,545,284	4,496,495
499002	VENITURI PROPRII	3,069,647	0	3,069,647		714,220	860,156	937,631	557,640	2,682,466	2,688,083	2,671,294
000202	I. VENITURI CURENTE	5,333,039	287,336	5,620,375		1,294,728	1,503,669	1,685,671	1,136,307	4,974,227	4,468,844	4,420,055
000302	A. VENITURI FISCALE	5,266,274	287,336	5,553,610		1,276,268	1,487,352	1,670,671	1,119,319	4,917,887	4,412,874	4,364,085
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,045,000	0	2,045,000		466,291	504,709	777,000	297,000	1,619,078	1,626,338	1,609,555
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,045,000	0	2,045,000		466,291	504,709	777,000	297,000	1,619,078	1,626,338	1,609,555
0402	Cote si sume defalcate din impozitul pe venit	2,045,000	0	2,045,000		466,291	504,709	777,000	297,000	1,619,078	1,626,338	1,609,555
040201	Cote defalcate din impozitul pe venit	391,000	0	391,000		115,000	92,000	92,000	92,000	413,290	410,550	410,550
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,304,000	0	1,304,000		351,291	412,709	335,000	205,000	1,205,788	1,215,788	1,199,005
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	350,000	0	350,000		0	0	350,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	837,174	0	837,174		221,969	284,130	109,631	221,444	879,458	879,035	879,029
0702	Impozite si taxe pe proprietate	837,174	0	837,174		221,969	284,130	109,631	221,444	879,458	879,035	879,029
070201	Impozit si taxa pe cladiri	36,849	0	36,849		10,500	8,450	8,450	9,449	38,950	38,690	38,690
07020101	Impozit pe cladiri de la persoane fizice	23,570	0	23,570		6,500	5,690	5,690	5,690	24,910	24,750	24,750
07020102	Impozit si taxa pe cladiri de la persoane juridice	13,279	0	13,279		4,000	2,760	2,760	3,759	14,040	13,940	13,940
070202	Impozit si taxa pe teren	800,325	0	800,325		211,469	275,680	101,181	211,995	840,508	840,345	840,339
07020201	Impozit pe terenuri de la persoane fizice	19,728	0	19,728		5,000	4,910	4,909	4,909	20,850	20,710	20,710
07020202	Impozit si taxa pe teren de la persoane juridice	4,541	0	4,541		1,500	1,347	347	1,347	4,800	4,770	4,770
07020203	Impozitul pe terenul din extravilan	776,056	0	776,056		204,969	269,423	95,925	205,739	814,858	814,865	814,859
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,384,100	287,336	2,671,436		588,008	698,513	784,040	600,875	2,419,351	1,907,501	1,875,501
1102	Sume defalcate din TVA	2,263,392	287,336	2,550,728		580,508	643,513	748,040	578,667	2,291,761	1,780,761	1,748,761
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	918,392	37,336	955,728		234,638	246,453	216,220	258,417	1,075,761	1,075,761	1,075,761
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,345,000	250,000	1,595,000		345,870	397,060	531,820	320,250	1,216,000	705,000	673,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	120,708	0	120,708		7,500	55,000	36,000	22,208	127,590	126,740	126,740
160202	Impozit pe mijloacele de transport	120,708	0	120,708		7,500	55,000	36,000	22,208	127,590	126,740	126,740
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	106,278	0	106,278		6,000	50,000	30,000	20,278	112,340	111,590	111,590
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	14,430	0	14,430		1,500	5,000	6,000	1,930	15,250	15,150	15,150
001202	C. VENITURI NEFISCALE	66,765	0	66,765		18,460	16,317	15,000	16,988	56,340	55,970	55,970
001302	C1. VENITURI DIN PROPRIETATE	47,777	0	47,777		16,460	11,317	10,000	10,000	36,270	36,030	36,030
3002	Venituri din proprietate	47,777	0	47,777		16,460	11,317	10,000	10,000	36,270	36,030	36,030
300205	Venituri din concesiuni si inchirieri	47,777	0	47,777		16,460	11,317	10,000	10,000	36,270	36,030	36,030
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	47,777	0	47,777		16,460	11,317	10,000	10,000	36,270	36,030	36,030
001402	C2. VANZARI DE BUNURI SI SERVICII	18,988	0	18,988		2,000	5,000	5,000	6,988	20,070	19,940	19,940
3502	Amenzi, penalitati si confiscari	18,988	0	18,988		2,000	5,000	5,000	6,988	20,070	19,940	19,940
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	18,988	0	18,988		2,000	5,000	5,000	6,988	20,070	19,940	19,940
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	18,988	0	18,988		2,000	5,000	5,000	6,988	20,070	19,940	19,940
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-392,222	0	-392,222		-50,601	-252,419	-44,601	-44,601	-492,139	-178,402	0
370204	Varsaminte din sectiunea de functionare	392,222	0	392,222		50,601	252,419	44,601	44,601	492,139	178,402	0
001702	IV. SUBVENTII	224,646	0	224,646		170,043	18,201	18,201	18,201	178,990	76,440	76,440
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	224,646	0	224,646		170,043	18,201	18,201	18,201	178,990	76,440	76,440
4202	Subventii de la bugetul de stat	166,686	0	166,686		112,083	18,201	18,201	18,201	76,950	76,440	76,440
001902	A. De capital	89,000	0	89,000		89,000	0	0	0	0	0	0
420214	Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	89,000	0	89,000		89,000	0	0	0	0	0	0
002002	B. Curente	77,686	0	77,686		23,083	18,201	18,201	18,201	76,950	76,440	76,440
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	4,882	0	4,882		4,882	0	0	0	0	0	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	72,804	0	72,804		18,201	18,201	18,201	18,201	76,950	76,440	76,440
4302	Subventii de la alte administratii	57,960	0	57,960		57,960	0	0	0	102,040	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	57,960	0	57,960		57,960	0	0	0	102,040	0	0
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	5,000,000	0	5,000,000		5,000,000	0	0	0	0	0	0
450201	Fondul European de Dezvoltare Regionala	5,000,000	0	5,000,000		5,000,000	0	0	0	0	0	0
45020102	Sume primite in contul platilor efectuate in anii anteriori	5,000,000	0	5,000,000		5,000,000	0	0	0	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	12,308,800	287,336	12,596,136	0	8,215,886	1,521,870	1,703,872	1,154,508	5,153,217	4,545,284	4,496,495
01	CHELTUIELI CURENTE	10,083,363	290,396	10,373,759	0	6,332,070	1,269,451	1,662,331	1,109,907	4,661,078	4,366,882	4,496,495
10	TITLUL I CHELTUIELI DE PERSONAL	2,474,073	0	2,474,073	0	577,301	718,325	549,532	628,915	2,317,304	2,306,064	2,306,064
1001	Cheltuieli salariale in bani	2,388,464	0	2,388,464	0	564,558	671,047	537,688	615,171	X	X	X
100101	Salarii de baza	2,086,348	0	2,086,348	0	491,153	589,834	468,439	536,922	X	X	X
100106	Alte sporuri	4,686	0	4,686	0	312	0	2,187	2,187	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141,738	0	141,738	0	35,034	33,696	36,504	36,504	X	X	X
100117	Indemnizatii de hrana	155,692	0	155,692	0	38,059	47,517	30,558	39,558	X	X	X
1002	Cheltuieli salariale in natura	31,900	0	31,900	0	0	31,900	0	0	X	X	X
100206	Vouchere de vacanta	31,900	0	31,900	0	0	31,900	0	0	X	X	X
1003	Contributii	53,709	0	53,709	0	12,743	15,378	11,844	13,744	X	X	X
100307	Contributia asiguratorie pentru munca	53,709	0	53,709	0	12,743	15,378	11,844	13,744	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,358,960	308,916	2,667,876	0	686,619	548,448	1,076,877	355,932	2,142,784	1,859,968	1,989,581
2001	Bunuri si servicii	1,744,981	165,338	1,910,319	0	653,126	415,498	507,263	334,432	X	X	X
200101	Furnituri de birou	21,740	0	21,740	0	6,730	3,010	6,000	6,000	X	X	X
200102	Materiale pentru curatenie	14,656	0	14,656	0	4,720	1,936	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	270,923	20,000	290,923	0	65,350	36,730	76,450	112,393	X	X	X
200105	Carburanti si lubrifianti	96,160	0	96,160	0	24,040	24,040	24,040	24,040	X	X	X
200107	Transport	158,000	0	158,000	0	100,000	24,000	0	34,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	73,450	0	73,450	0	19,950	17,500	18,500	17,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	73,966	0	73,966	0	18,896	17,690	19,690	17,690	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,036,086	145,338	1,181,424	0	413,440	290,592	358,583	118,809	X	X	X
2002	Reparatii curente	445,979	130,242	576,221	0	0	42,943	533,278	0	X	X	X
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
200404	Dezinfectanti	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	2,000	4,000	0	0	0	4,000	0	X	X	X
200530	Alte obiecte de inventar	2,000	2,000	4,000	0	0	0	4,000	0	X	X	X
2006	Daplasari, detasari, transferari	34,913	0	34,913	0	10,792	7,621	8,000	8,500	X	X	X
200601	Deplasari interne, detasari, transferari	34,913	0	34,913	0	10,792	7,621	8,000	8,500	X	X	X
2013	Pregatire profesionala	2,500	0	2,500	0	1,500	0	1,000	0	X	X	X
2030	Alte cheltuieli	113,587	11,336	124,923	0	14,201	74,386	23,336	13,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	113,587	11,336	124,923	0	14,201	74,386	23,336	13,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,000,000	0	5,000,000	0	5,000,000	0	0	0	0	0	0
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,000,000	0	5,000,000	0	5,000,000	0	0	0	X	X	X
560402	Finantarea Uniunii Europene	5,000,000	0	5,000,000	0	5,000,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	250,330	-18,520	231,810	0	68,150	2,678	35,922	125,060	200,990	200,850	200,850
5702	Ajutoare sociale	250,330	-18,520	231,810	0	68,150	2,678	35,922	125,060	X	X	X
570201	Ajutoare sociale in numerar	176,330	0	176,330	0	60,890	-16,562	37,422	94,580	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	74,000	-18,520	55,480	0	7,260	19,240	-1,500	30,480	X	X	X
70	CHELTUIELI DE CAPITAL	2,232,337	0	2,232,337	0	1,890,716	252,419	44,601	44,601	492,139	178,402	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,232,337	0	2,232,337	0	1,890,716	252,419	44,601	44,601	492,139	178,402	0
7101	Active fixe	2,232,337	0	2,232,337	0	1,890,716	252,419	44,601	44,601	X	X	X
710101	Constructii	1,991,932	0	1,991,932	0	1,784,114	207,818	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	6,000	0	6,000	0	6,000	0	0	0	X	X	X
710130	Alte active fixe	234,405	0	234,405	0	100,602	44,601	44,601	44,601	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6,900	-3,060	-9,960	0	-6,900	0	-3,060	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6,900	-3,060	-9,960	0	-6,900	0	-3,060	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6,900	-3,060	-9,960	0	-6,900	0	-3,060	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6,900	-3,060	-9,960	0	-6,900	0	-3,060	0	X	X	X
5002	Partea I-a Servicii publice generale	2,448,303	96,856	2,545,159	0	699,766	649,272	644,999	551,122	2,615,448	2,476,217	2,605,830
5102	Autoritati publice si actiuni externe	2,448,303	83,520	2,531,823	0	699,766	649,272	631,663	551,122	2,615,448	2,476,217	2,605,830
01	CHELTUIELI CURENTE	2,449,203	83,520	2,532,723	0	700,666	649,272	631,663	551,122	2,615,448	2,476,217	2,605,830
10	TITLUL I CHELTUIELI DE PERSONAL	1,607,054	0	1,607,054	0	372,706	430,168	402,140	402,040	1,698,660	1,687,420	1,687,420
1001	Cheltuieli salariale in bani	1,540,531	0	1,540,531	0	364,466	389,483	393,291	393,291	X	X	X
100101	Salarii de baza	1,348,971	0	1,348,971	0	317,086	343,295	344,295	344,295	X	X	X
100106	Alte sporuri	312	0	312	0	312	0	0	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	141,738	0	141,738	0	35,034	33,696	36,504	36,504	X	X	X
100117	Indemnizatii de hrana	49,510	0	49,510	0	12,034	12,492	12,492	12,492	X	X	X
1002	Cheltuieli salariale in natura	31,900	0	31,900	0	0	31,900	0	0	X	X	X
100206	Vouchere de vacanta	31,900	0	31,900	0	0	31,900	0	0	X	X	X
1003	Contributii	34,623	0	34,623	0	8,240	8,785	8,849	8,749	X	X	X
100307	Contributia asiguratorie pentru munca	34,623	0	34,623	0	8,240	8,785	8,849	8,749	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	842,149	83,520	925,669	0	327,960	219,104	229,523	149,082	916,788	788,797	918,410
2001	Bunuri si servicii	822,149	83,520	905,669	0	322,960	214,104	224,523	144,082	X	X	X
200101	Furnituri de birou	11,000	0	11,000	0	5,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	3,000	3,000	3,000	51,000	X	X	X
200105	Carburanti si lubrifianti	10,800	0	10,800	0	2,700	2,700	2,700	2,700	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	12,500	12,500	12,500	12,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50,168	0	50,168	0	12,140	12,676	12,676	12,676	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	640,181	83,520	723,701	0	287,620	181,228	191,647	63,206	X	X	X
2006	Daplasari, detasari, transferari	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200601	Deplasari interne, detasari, transferari	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
2030	Alte cheltuieli	0	0	0	0	0	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	6,000	0	6,000	0	6,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	6,000	0	6,000	0	6,000	0	0	0	0	0	0
7101	Active fixe	6,000	0	6,000	0	6,000	0	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	0	0	0	0	0	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	6,000	0	6,000	0	6,000	0	0	0	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6,900	0	-6,900	0	-6,900	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6,900	0	-6,900	0	-6,900	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6,900	0	-6,900	0	-6,900	0	0	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-6,900	0	-6,900	0	-6,900	0	0	0	X	X	X
510201	Autoritati executive si legislative	2,448,303	83,520	2,531,823	0	699,766	649,272	631,663	551,122	2,615,448	2,476,217	2,605,830
51020103	Autoritati executive	2,448,303	83,520	2,531,823	0	699,766	649,272	631,663	551,122	2,615,448	2,476,217	2,605,830
5402	Alte servicii publice generale	0	13,336	13,336	0	0	0	13,336	0	0	0	0
01	CHELTUIELI CURENTE	0	13,336	13,336	0	0	0	13,336	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	0	13,336	13,336	0	0	0	13,336	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	2,000	2,000	0	0	0	2,000	0	X	X	X
200530	Alte obiecte de inventar	0	2,000	2,000	0	0	0	2,000	0	X	X	X
2030	Alte cheltuieli	0	11,336	11,336	0	0	0	11,336	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	11,336	11,336	0	0	0	11,336	0	X	X	X
540250	Alte servicii publice generale	0	13,336	13,336	0	0	0	13,336	0	0	0	0

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	73,000	0	73,000	0	27,500	20,500	11,000	14,000	77,165	76,650	76,650
6102	Ordine publica si siguranta nationala	73,000	0	73,000	0	27,500	20,500	11,000	14,000	77,165	76,650	76,650
01	CHELTUIELI CURENTE	73,000	0	73,000	0	27,500	20,500	11,000	14,000	77,165	76,650	76,650
20	TITLUL II BUNURI SI SERVICII	73,000	0	73,000	0	27,500	20,500	11,000	14,000	77,165	76,650	76,650
2001	Bunuri si servicii	73,000	0	73,000	0	27,500	20,500	11,000	14,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	44,000	0	44,000	0	10,500	10,500	10,000	13,000	X	X	X
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25,000	0	25,000	0	16,000	9,000	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	73,000	0	73,000	0	27,500	20,500	11,000	14,000	77,165	76,650	76,650
6302	Partea a III-a Cheltuieli Social - Culturale	4,538,717	110,480	4,649,197	0	2,989,943	700,397	471,172	487,685	1,740,682	1,425,095	1,425,095
6502	Invatamant	1,404,281	110,480	1,514,761	0	705,257	358,916	285,358	165,230	990,818	675,401	675,401
01	CHELTUIELI CURENTE	706,324	111,722	818,046	0	215,118	151,098	286,600	165,230	677,081	675,401	675,401
20	TITLUL II BUNURI SI SERVICII	632,324	130,242	762,566	0	207,858	131,858	288,100	134,750	603,081	601,401	601,401
2001	Bunuri si servicii	475,432	0	475,432	0	197,566	72,794	86,822	118,250	X	X	X
200101	Furnituri de birou	10,740	0	10,740	0	1,730	1,010	4,000	4,000	X	X	X
200102	Materiale pentru curatenie	14,656	0	14,656	0	4,720	1,936	4,000	4,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	127,923	0	127,923	0	40,850	12,230	37,450	37,393	X	X	X
200105	Carburanti si lubrifianti	81,360	0	81,360	0	20,340	20,340	20,340	20,340	X	X	X
200107	Transport	158,000	0	158,000	0	100,000	24,000	0	34,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23,450	0	23,450	0	7,450	5,000	6,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23,798	0	23,798	0	6,756	5,014	7,014	5,014	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	35,505	0	35,505	0	15,720	3,264	8,018	8,503	X	X	X
2002	Reparatii curente	95,979	130,242	226,221	0	0	42,943	183,278	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X
2006	Daplasari, detasari, transferari	14,913	0	14,913	0	5,792	2,621	3,000	3,500	X	X	X
200601	Deplasari interne, detasari, transferari	14,913	0	14,913	0	5,792	2,621	3,000	3,500	X	X	X
2013	Pregatire profesionala	2,500	0	2,500	0	1,500	0	1,000	0	X	X	X
2030	Alte cheltuieli	41,500	0	41,500	0	3,000	13,500	12,000	13,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	41,500	0	41,500	0	3,000	13,500	12,000	13,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	74,000	-18,520	55,480	0	7,260	19,240	-1,500	30,480	74,000	74,000	74,000
5702	Ajutoare sociale	74,000	-18,520	55,480	0	7,260	19,240	-1,500	30,480	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
570203	Tichete de cresa si tichete sociale pentru gradinita	74,000	-18,520	55,480	0	7,260	19,240	-1,500	30,480	X	X	X
70	CHELTUIELI DE CAPITAL	697,957	0	697,957	0	490,139	207,818	0	0	313,737	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	697,957	0	697,957	0	490,139	207,818	0	0	313,737	0	0
7101	Active fixe	697,957	0	697,957	0	490,139	207,818	0	0	X	X	X
710101	Constructii	641,956	0	641,956	0	434,138	207,818	0	0	X	X	X
710130	Alte active fixe	56,001	0	56,001	0	56,001	0	0	0	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,242	-1,242	0	0	0	-1,242	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,242	-1,242	0	0	0	-1,242	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,242	-1,242	0	0	0	-1,242	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-1,242	-1,242	0	0	0	-1,242	0	X	X	X
650204	Invatamant secundar	392,964	0	392,964	0	87,518	87,518	137,518	80,410	350,071	350,071	350,071
65020403	Invatamant profesional	392,964	0	392,964	0	87,518	87,518	137,518	80,410	350,071	350,071	350,071
650250	Alte cheltuieli in domeniul invatamantului	1,011,317	110,480	1,121,797	0	617,739	271,398	147,840	84,820	640,747	325,330	325,330
6602	Sanatate	123,489	0	123,489	0	18,201	68,886	18,201	18,201	72,804	72,804	72,804
01	CHELTUIELI CURENTE	123,489	0	123,489	0	18,201	68,886	18,201	18,201	72,804	72,804	72,804
10	TITLUL I CHELTUIELI DE PERSONAL	36,402	0	36,402	0	0	0	18,201	18,201	72,804	72,804	72,804
1001	Cheltuieli salariale in bani	35,598	0	35,598	0	0	0	17,799	17,799	X	X	X
100101	Salarii de baza	29,142	0	29,142	0	0	0	14,571	14,571	X	X	X
100106	Alte sporuri	4,374	0	4,374	0	0	0	2,187	2,187	X	X	X
100117	Indemnizatii de hrana	2,082	0	2,082	0	0	0	1,041	1,041	X	X	X
1003	Contributii	804	0	804	0	0	0	402	402	X	X	X
100307	Contributia asiguratorie pentru munca	804	0	804	0	0	0	402	402	X	X	X
20	TITLUL II BUNURI SI SERVICII	87,087	0	87,087	0	18,201	68,886	0	0	0	0	0
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
200404	Dezinfectanti	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
2030	Alte cheltuieli	72,087	0	72,087	0	11,201	60,886	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	72,087	0	72,087	0	11,201	60,886	0	0	X	X	X
660208	Servicii de sanatate publica	123,489	0	123,489	0	18,201	68,886	18,201	18,201	72,804	72,804	72,804
6702	Cultura, recreere si religie	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,230	4,200	4,200
01	CHELTUIELI CURENTE	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,230	4,200	4,200
20	TITLUL II BUNURI SI SERVICII	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,230	4,200	4,200

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
2001	Bunuri si servicii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
670203	Servicii culturale	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,230	4,200	4,200
67020307	Camine culturale	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,230	4,200	4,200
6802	Asigurari si asistenta sociala	3,006,947	0	3,006,947	0	2,265,485	271,595	166,613	303,254	672,830	672,690	672,690
01	CHELTUIELI CURENTE	3,006,947	0	3,006,947	0	2,265,485	271,595	166,613	303,254	672,830	672,690	672,690
10	TITLUL I CHELTUIELI DE PERSONAL	830,617	0	830,617	0	204,595	288,157	129,191	208,674	545,840	545,840	545,840
1001	Cheltuieli salariale in bani	812,335	0	812,335	0	200,092	281,564	126,598	204,081	X	X	X
100101	Salarii de baza	708,235	0	708,235	0	174,067	246,539	109,573	178,056	X	X	X
100117	Indemnizatii de hrana	104,100	0	104,100	0	26,025	35,025	17,025	26,025	X	X	X
1003	Contributii	18,282	0	18,282	0	4,503	6,593	2,593	4,593	X	X	X
100307	Contributia asiguratorie pentru munca	18,282	0	18,282	0	4,503	6,593	2,593	4,593	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,000,000	0	2,000,000	0	2,000,000	0	0	0	X	X	X
560402	Finantarea Uniunii Europene	2,000,000	0	2,000,000	0	2,000,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	176,330	0	176,330	0	60,890	-16,562	37,422	94,580	126,990	126,850	126,850
5702	Ajutoare sociale	176,330	0	176,330	0	60,890	-16,562	37,422	94,580	X	X	X
570201	Ajutoare sociale in numerar	176,330	0	176,330	0	60,890	-16,562	37,422	94,580	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	876,215	0	876,215	0	225,965	296,233	137,267	216,750	545,840	545,840	545,840
68020502	Asistenta sociala in caz de invaliditate	876,215	0	876,215	0	225,965	296,233	137,267	216,750	545,840	545,840	545,840
680211	Crese	2,000,000	0	2,000,000	0	2,000,000	0	0	0	0	0	0
680215	Prevenirea excluderii sociale	110,732	0	110,732	0	34,520	-29,638	24,346	81,504	105,850	105,850	105,850
68021501	Ajutor social	110,732	0	110,732	0	34,520	-29,638	24,346	81,504	105,850	105,850	105,850
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000	0	20,000	0	5,000	5,000	5,000	5,000	21,140	21,000	21,000
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000	0	20,000	0	5,000	5,000	5,000	5,000	21,140	21,000	21,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	548,804	80,000	628,804	0	148,701	151,701	226,701	101,701	719,922	567,322	388,920
7002	Locuinte, servicii si dezvoltare publica	363,404	80,000	443,404	0	104,601	104,601	179,601	54,601	523,952	372,652	194,250
01	CHELTUIELI CURENTE	185,000	81,818	266,818	0	60,000	60,000	136,818	10,000	345,550	194,250	194,250
20	TITLUL II BUNURI SI SERVICII	185,000	81,818	266,818	0	60,000	60,000	136,818	10,000	345,550	194,250	194,250
2001	Bunuri si servicii	185,000	81,818	266,818	0	60,000	60,000	136,818	10,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	35,000	20,000	55,000	0	10,000	10,000	25,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	150,000	61,818	211,818	0	50,000	50,000	111,818	0	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
70	CHELTUIELI DE CAPITAL	178,404	0	178,404	0	44,601	44,601	44,601	44,601	178,402	178,402	0
71	TITLUL XIII ACTIVE NEFINANCIARE	178,404	0	178,404	0	44,601	44,601	44,601	44,601	178,402	178,402	0
7101	Active fixe	178,404	0	178,404	0	44,601	44,601	44,601	44,601	X	X	X
710130	Alte active fixe	178,404	0	178,404	0	44,601	44,601	44,601	44,601	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0	-1,818	-1,818	0	0	0	-1,818	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	-1,818	-1,818	0	0	0	-1,818	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	-1,818	-1,818	0	0	0	-1,818	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0	-1,818	-1,818	0	0	0	-1,818	0	X	X	X
700206	Iluminat public si electrificari rurale	213,404	30,000	243,404	0	54,601	54,601	79,601	54,601	215,402	215,152	36,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150,000	50,000	200,000	0	50,000	50,000	100,000	0	308,550	157,500	157,500
7402	Protectia mediului	185,400	0	185,400	0	44,100	47,100	47,100	47,100	195,970	194,670	194,670
01	CHELTUIELI CURENTE	185,400	0	185,400	0	44,100	47,100	47,100	47,100	195,970	194,670	194,670
20	TITLUL II BUNURI SI SERVICII	185,400	0	185,400	0	44,100	47,100	47,100	47,100	195,970	194,670	194,670
2001	Bunuri si servicii	185,400	0	185,400	0	44,100	47,100	47,100	47,100	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	185,400	0	185,400	0	44,100	47,100	47,100	47,100	X	X	X
740205	Salubritate si gestiunea deseurilor	185,400	0	185,400	0	44,100	47,100	47,100	47,100	195,970	194,670	194,670
74020502	Colectarea, tratarea si distrugerea deseurilor	185,400	0	185,400	0	44,100	47,100	47,100	47,100	195,970	194,670	194,670
7902	Partea a V-a Actiuni economice	4,699,976	0	4,699,976	0	4,349,976	0	350,000	0	0	0	0
8402	Transporturi	4,699,976	0	4,699,976	0	4,349,976	0	350,000	0	0	0	0
01	CHELTUIELI CURENTE	3,350,000	0	3,350,000	0	3,000,000	0	350,000	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	350,000	0	350,000	0	0	0	350,000	0	0	0	0
2002	Reparatii curente	350,000	0	350,000	0	0	0	350,000	0	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0	0	0
5604	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,000,000	0	3,000,000	0	3,000,000	0	0	0	X	X	X
560402	Finantarea Uniunii Europene	3,000,000	0	3,000,000	0	3,000,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,349,976	0	1,349,976	0	1,349,976	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,349,976	0	1,349,976	0	1,349,976	0	0	0	0	0	0
7101	Active fixe	1,349,976	0	1,349,976	0	1,349,976	0	0	0	X	X	X
710101	Constructii	1,349,976	0	1,349,976	0	1,349,976	0	0	0	X	X	X
840203	Transport rutier	4,699,976	0	4,699,976	0	4,349,976	0	350,000	0	0	0	0
84020301	Drumuri si poduri	4,699,976	0	4,699,976	0	4,349,976	0	350,000	0	0	0	0

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
9602	Rezerve, Excedent/Deficit	-1,751,115	0	-1,751,115	0	-1,751,115	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	1,751,115	0	1,751,115	0	1,751,115	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,751,115	0	1,751,115	0	1,751,115	0	0	0	0	0	0

**ORDONATOR PRINCIPAL DE
CREDITE,
IUSEIN VISEL**

**SEF BIROU BUGET-FINANTE,RESURSE
UMANE,
TODEA NICOLAE**

**Intocmit,
MATEI DOINA**