

**BUGET RECTIFICAT CONFORM DISP 302/17.12.2020
 SECȚIUNEA DE FUNCȚIONARE**

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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
	SECȚIUNEA DE FUNCȚIONARE											
000102	TOTAL VENITURI	5,489,799	0	5,489,799		1,325,170	1,269,451	1,659,271	1,235,907	4,661,078	4,366,882	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	A. VENITURI CURENTE	5,354,153	0	5,354,153		1,244,127	1,251,250	1,641,070	1,217,706	4,482,088	4,290,442	4,420,055
000302	A. VENITURI FISCALE	5,679,610	0	5,679,610		1,276,268	1,487,352	1,670,671	1,245,319	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 Județean	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	2,797,436	0	2,797,436		588,008	698,513	784,040	726,875	2,419,351	1,907,501	1,875,501
1102	Sume defalcate din TVA	2,676,728	0	2,676,728		580,508	643,513	748,040	704,667	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	955,728	0	955,728		234,638	246,453	216,220	258,417	1,075,761	1,075,761	1,075,761

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	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			
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9,960	0	-9,960	0	-9,960	0	-3,060	0	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9,960	0	-9,960	0	-9,960	0	-3,060	0	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9,960	0	-9,960	0	-9,960	0	-3,060	0	0	0	0	0	0	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9,960	0	-9,960	0	-9,960	0	-3,060	0	0	0	0	0	0	0
5002	Partea I-a Servicii publice generale	2,386,039	0	2,386,039	0	2,386,039	0	693,766	649,272	555,085	487,916	2,615,448	2,476,217	2,605,830	
5102	Autoritati publice si actiuni externe	2,372,703	0	2,372,703	0	2,372,703	0	693,766	649,272	541,749	487,916	2,615,448	2,476,217	2,605,830	
01	CHELTUIELI CURENTE	2,379,603	0	2,379,603	0	2,379,603	0	700,666	649,272	541,749	487,916	2,615,448	2,476,217	2,605,830	
10	TITLUL I CHELTUIELI DE PERSONAL	1,607,054	0	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	1,540,531	0	364,466	389,483	393,291	393,291	1,698,660	1,687,420	1,687,420	
100101	Salarii de baza	1,348,971	0	1,348,971	0	1,348,971	0	317,086	343,295	344,295	344,295	1,698,660	1,687,420	1,687,420	
100106	Alte sporuri	312	0	312	0	312	0	312	0	0	0	0	0	0	
100112	Indemnizatii platite unor persoane din afara unitatii	141,738	0	141,738	0	141,738	0	35,034	33,696	36,504	36,504	1,698,660	1,687,420	1,687,420	
100117	Indemnizatii de hrana	49,510	0	49,510	0	49,510	0	12,034	12,492	12,492	12,492	1,698,660	1,687,420	1,687,420	
1002	Cheltuieli salariale in natura	31,900	0	31,900	0	31,900	0	31,900	0	0	0	0	0	0	
100206	Vouchere de vacanta	31,900	0	31,900	0	31,900	0	31,900	0	0	0	0	0	0	
1003	Contributii	34,623	0	34,623	0	34,623	0	8,240	8,785	8,849	8,749	1,698,660	1,687,420	1,687,420	
100307	Contributia asiguratorie pentru munca	34,623	0	34,623	0	34,623	0	8,240	8,785	8,849	8,749	1,698,660	1,687,420	1,687,420	
20	TITLUL II BUNURI SI SERVICII	772,549	0	772,549	0	772,549	0	327,960	219,104	139,609	85,876	916,788	788,797	918,410	
2001	Bunuri si servicii	752,549	0	752,549	0	752,549	0	322,960	214,104	134,609	80,876	916,788	788,797	918,410	
200101	Furnituri de birou	11,000	0	11,000	0	11,000	0	5,000	2,000	2,000	2,000	1,698,660	1,687,420	1,687,420	
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	60,000	0	3,000	3,000	3,000	51,000	1,698,660	1,687,420	1,687,420	
200105	Carburanti si lubrifianti	10,800	0	10,800	0	10,800	0	2,700	2,700	2,700	2,700	1,698,660	1,687,420	1,687,420	
200108	Posta, telecomunicatii, radio, tv, internet	50,000	0	50,000	0	50,000	0	12,500	12,500	12,500	12,500	1,698,660	1,687,420	1,687,420	
200109	Materiale si prestari de servicii cu caracter functional	50,168	0	50,168	0	50,168	0	12,140	12,676	12,676	12,676	1,698,660	1,687,420	1,687,420	
200130	Alte bunuri si servicii pentru întretinere si functionare	570,581	0	570,581	0	570,581	0	287,620	181,228	101,733	0	918,410	788,797	918,410	
2006	Daplasari, detasari, transferari	20,000	0	20,000	0	20,000	0	5,000	5,000	5,000	5,000	1,698,660	1,687,420	1,687,420	
200601	Deplasari interne, detasari, transferari	20,000	0	20,000	0	20,000	0	5,000	5,000	5,000	5,000	1,698,660	1,687,420	1,687,420	
2030	Alte cheltuieli	0	0	0	0	0	0	0	0	0	0	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	0	0	0	0	0	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6,900	0	-6,900	0	-6,900	0	-6,900	0	0	0	0	0	0	

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		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
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	2,372,703	0	2,372,703	0	693,766	649,272	541,749	487,916	2,615,448	2,476,217	2,605,830
51020103	Autoritati executive	2,372,703	0	2,372,703	0	693,766	649,272	541,749	487,916	2,615,448	2,476,217	2,605,830
5402	Alte servicii publice generale	13,336	0	13,336	0	0	0	13,336	0	0	0	0
01	CHELTUIELI CURENTE	13,336	0	13,336	0	0	0	13,336	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	13,336	0	13,336	0	0	0	13,336	0	0	0	0
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
2030	Alte cheltuieli	11,336	0	11,336	0	0	0	11,336	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11,336	0	11,336	0	0	0	11,336	0	X	X	X
540250	Alte servicii publice generale	13,336	0	13,336	0	0	0	13,336	0	0	0	0
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	1,950,360	0	1,950,360	0	499,804	492,579	450,192	507,785	1,426,945	1,425,095	1,425,095
6502	Învatamant	815,924	0	815,924	0	215,118	151,098	264,378	185,330	677,081	675,401	675,401
01	CHELTUIELI CURENTE	817,166	0	817,166	0	215,118	151,098	265,620	185,330	677,081	675,401	675,401
20	TITLUL II BUNURI SI SERVICII	782,666	0	782,666	0	207,858	131,858	288,100	154,850	603,081	601,401	601,401
2001	Bunuri si servicii	495,532	0	495,532	0	197,566	72,794	86,822	138,350	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	178,100	0	178,100	0	100,000	24,000	0	54,100	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023							
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11							
B	A																		
200108	Posta, telecomunicatii, radio, tv, internet	23,450	0	23,450	0	7,450	5,000	6,000	5,000	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35,505	0	35,505	0	15,720	3,264	8,018	8,503	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	226,221	0	226,221	0	42,943	183,278	0	0	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	2,000	0	2,000	0	0	0	2,000	0	X	X	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	14,913	0	14,913	0	5,792	2,621	3,000	3,500	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X
2013	Pregatire profesionala	2,500	0	2,500	0	1,500	0	1,000	0	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	41,500	0	41,500	0	3,000	13,500	12,000	13,000	X	X	X	X	X	X	X	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	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	34,500	0	34,500	0	7,260	19,240	-22,480	30,480	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
5702	Ajutoare sociale	34,500	0	34,500	0	7,260	19,240	-22,480	30,480	X	X	X	X	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	34,500	0	34,500	0	7,260	19,240	-22,480	30,480	X	X	X	X	X	X	X	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,242	0	-1,242	0	0	0	-1,242	0	0	0	0	0	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,242	0	-1,242	0	0	0	-1,242	0	0	0	0	0	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,242	0	-1,242	0	0	0	-1,242	0	X	X	X	X	X	X	X	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1,242	0	-1,242	0	0	0	-1,242	0	X	X	X	X	X	X	X	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	350,071	350,071	350,071	350,071	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	350,071	350,071	350,071	350,071	350,071	350,071	350,071
650250	Alte cheltuieli in domeniul invatamantului	422,960	0	422,960	0	127,600	63,580	126,860	104,920	327,010	327,010	327,010	327,010	327,010	327,010	327,010	327,010	327,010	327,010
6602	Sanatate	123,489	0	123,489	0	18,201	68,886	18,201	18,201	72,804	72,804	72,804	72,804	72,804	72,804	72,804	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	72,804	72,804	72,804	72,804	72,804	72,804	72,804
10	TITLUL I CHELTUIELI DE PERSONAL	36,402	0	36,402	0	0	0	0	0	17,799	17,799	17,799	17,799	17,799	17,799	17,799	17,799	17,799	17,799
1001	Cheltuieli salariale in bani	35,598	0	35,598	0	0	0	0	0	14,571	14,571	14,571	14,571	14,571	14,571	14,571	14,571	14,571	14,571
100101	Salarii de baza	29,142	0	29,142	0	0	0	0	0	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187
100106	Alte sporuri	4,374	0	4,374	0	0	0	0	0	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041	1,041
100117	Indemnizatii de hrana	2,082	0	2,082	0	0	0	0	0	402	402	402	402	402	402	402	402	402	402
1003	Contributii	804	0	804	0	0	0	0	0	402	402	402	402	402	402	402	402	402	402
100307	Contributia asiguratorie pentru munca	804	0	804	0	0	0	0	0	402	402	402	402	402	402	402	402	402	402
20	TITLUL II BUNURI SI SERVICII	87,087	0	87,087	0	18,201	68,886	0	0	0	0	0	0	0	0	0	0	0	0

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8											
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X	X
200404	Dezinfectanti	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X	X
2030	Alte cheltuieli	72,087	0	72,087	0	11,201	60,886	0	0	X	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	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	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	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	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	4,200
2001	Bunuri si servicii	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	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	X
670203	Servicii culturale	4,000	0	4,000	0	1,000	1,000	1,000	1,000	4,230	4,200	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	4,200
6802	Asigurari si asistenta sociala	1,006,947	0	1,006,947	0	265,485	271,595	166,613	303,254	672,830	672,690	672,690	672,690
01	CHELTUIELI CURENTE	1,006,947	0	1,006,947	0	265,485	271,595	166,613	303,254	672,830	672,690	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	545,840
1001	Cheltuieli salariale in bani	812,335	0	812,335	0	200,092	281,564	126,598	204,081	X	X	X	X
100101	Salarii de baza	708,235	0	708,235	0	174,067	246,539	109,573	178,056	X	X	X	X
100117	Indemnizatii de hrana	104,100	0	104,100	0	26,025	35,025	17,025	26,025	X	X	X	X
1003	Contributii	18,282	0	18,282	0	4,503	6,593	2,593	4,593	X	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	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	126,850
5702	Ajutoare sociale	176,330	0	176,330	0	60,890	-16,562	37,422	94,580	X	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	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	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	545,840
680215	Prevenirea excluderii sociale	110,732	1,000	111,732	0	34,520	-29,638	24,346	82,504	105,850	105,850	105,850	105,850
68021501	Ajutor social	110,732	1,000	111,732	0	34,520	-29,638	24,346	82,504	105,850	105,850	105,850	105,850
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	20,000	-1,000	19,000	0	5,000	5,000	5,000	4,000	21,140	21,000	21,000	21,000
68025050	Alte cheltuieli in domeniul asistentei sociale	20,000	-1,000	19,000	0	5,000	5,000	5,000	4,000	21,140	21,000	21,000	21,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	450,400	0	450,400	0	104,100	107,100	182,100	57,100	345,550	345,550	345,550	345,550
7002	Locuinte, servicii si dezvoltare publica	265,000	0	265,000	0	60,000	60,000	135,000	10,000	194,250	194,250	194,250	194,250
01	CHELTUIELI CURENTE	266,818	0	266,818	0	60,000	60,000	136,818	10,000	345,550	345,550	345,550	345,550

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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	266,818	0	266,818	0	60,000	60,000	136,818	10,000	345,550	194,250	194,250
2001	Bunuri si servicii	266,818	0	266,818	0	60,000	60,000	136,818	10,000	X	X	X
200103	Încalzit, iluminat si forta motrica	55,000	0	55,000	0	10,000	10,000	25,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	211,818	0	211,818	0	50,000	50,000	111,818	0	0	0	0
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,818	0	-1,818	0	0	0	-1,818	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,818	0	-1,818	0	0	0	-1,818	0	X	X	X
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,818	0	-1,818	0	0	0	-1,818	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1,818	0	-1,818	0	0	0	-1,818	0	X	X	X
700206	Iluminat public si electrificari rurale	65,000	0	65,000	0	10,000	10,000	35,000	10,000	37,000	36,750	36,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000	0	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	X	X	X
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 întretinere si functionare	185,400	0	185,400	0	44,100	47,100	47,100	47,100	195,970	194,670	194,670
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	630,000	0	630,000	0	0	0	460,894	169,106	0	0	0
7902	Partea a V-a Actiuni economice	630,000	0	630,000	0	0	0	460,894	169,106	0	0	0
8402	Transporturi	630,000	0	630,000	0	0	0	460,894	169,106	0	0	0
01	CHELTUIELI CURENTE	630,000	0	630,000	0	0	0	460,894	169,106	0	0	0
20	TITLUL II BUNURI SI SERVICII	630,000	0	630,000	0	0	0	460,894	169,106	X	X	X
2002	Reparatii curente	630,000	0	630,000	0	0	0	460,894	169,106	0	0	0
840203	Transport rutier	630,000	0	630,000	0	0	0	460,894	169,106	0	0	0
84020301	Drumuri si poduri	0	0	0	0	0	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	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
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

ORDONATOR PRINCIPAL DE
CREDITE,
IUSEIN VISEL



SEF BIROU BUGET-FINANANTE,RESURSE
UMANE,
TODEA NICOLAE

A handwritten signature in blue ink, corresponding to the name Todea Nicolae.

Intocmit,
MATEI DOINA

A handwritten signature in blue ink, corresponding to the name Matei Doina.