

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	10,845,021	144,668	10,989,689		6,464,771	1,521,870	1,703,872	1,299,176	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	VENITURI CURENTE	5,620,375	126,000	5,746,375		1,294,728	1,503,669	1,685,671	1,262,307	4,974,227	4,468,844	4,420,055
000302	A. VENITURI FISCALE	5,553,610	126,000	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	impozitie 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	2,671,436	126,000	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	2,550,728	126,000	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
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,595,000	126,000	1,721,000		345,870	397,060	531,820	446,250	1,216,000	705,000	673,000

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		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
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	V. SUBVENTII	224,646	18,668	243,314		170,043	18,201	18,201	36,869	178,990	76,440	76,440
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	224,646	18,668	243,314		170,043	18,201	18,201	36,869	178,990	76,440	76,440
4202	Subventii de la bugetul de stat	166,686	18,668	185,354		112,083	18,201	18,201	36,869	76,950	76,440	76,440
001902	A. De capital	89,000	18,668	107,668		89,000	0	0	18,668	0	0	0
420205	Planuri si regulamente de urbanism	0	18,668	18,668		0	0	0	18,668	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	12,596,136	144,668	12,740,804	0	8,215,886	1,521,870	1,703,872	1,299,176	5,153,217	4,545,284	4,496,495
01	CHELTUIELI CURENTE	10,373,759	126,000	10,499,759	0	6,332,070	1,269,451	1,662,331	1,235,907	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	2,306,084	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	2,667,876	146,980	2,814,856	0	686,619	548,448	1,097,857	481,932	2,142,784	1,859,968	1,989,581
2001	Bunuri si servicii	1,910,319	-133,020	1,777,299	0	653,126	415,498	417,349	291,326	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	290,923	0	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	20,100	178,100	0	100,000	24,000	0	54,100	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	1,181,424	-153,120	1,028,304	0	413,440	290,592	268,669	55,603	X	X	X
2002	Reparatii curente	576,221	280,000	856,221	0	0	42,943	644,172	169,106	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	4,000	0	4,000	0	0	0	4,000	0	X	X	X
200530	Alte obiecte de inventar	4,000	0	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	124,923	0	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
203030	Alte cheltuieli cu bunuri si servicii	124,923	0	124,923	0	14,201	74,386	23,336	13,000	X	X	X
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	231,810	-20,980	210,830	0	68,150	2,678	14,942	125,060	200,990	200,850	200,850
5702	Ajutoare sociale	231,810	-20,980	210,830	0	68,150	2,678	14,942	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	55,480	-20,980	34,500	0	7,260	19,240	-22,480	30,480	X	X	X
70	CHELTUIELI DE CAPITAL	2,232,337	18,668	2,251,005	0	1,890,716	252,419	44,601	63,269	492,139	178,402	0
71	TITLUL XIII ACTIVE NEFINANCIARE	2,232,337	18,668	2,251,005	0	1,890,716	252,419	44,601	63,269	492,139	178,402	0
7101	Active fixe	2,232,337	18,668	2,251,005	0	1,890,716	252,419	44,601	63,269	X	X	X
710101	Constructii	1,991,932	0	1,991,932	0	1,784,114	207,818	0	0	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	6,000	0	6,000	0	6,000	0	0	0	X	X	X
710130	Alte active fixe	234,405	18,668	253,073	0	100,602	44,601	44,601	63,269	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9,960	0	-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	-9,960	0	-9,960	0	-6,900	0	-3,060	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-9,960	0	-9,960	0	-6,900	0	-3,060	0	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-9,960	0	-9,960	0	-6,900	0	-3,060	0	X	X	X
5002	Partea I-a Servicii publice generale	2,545,159	-134,452	2,410,707	0	699,766	649,272	555,085	506,584	2,615,448	2,476,217	2,605,830
5102	Autoritati publice si actiuni externe	2,531,823	-134,452	2,397,371	0	699,766	649,272	541,749	506,584	2,615,448	2,476,217	2,605,830
01	CHELTUIELI CURENTE	2,532,723	-153,120	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	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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		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
20	TITLUL II BUNURI SI SERVICII	925,669	-153,120	772,549	0	327,960	219,104	139,609	85,876	916,788	788,797	918,410
2001	Bunuri si servicii	905,669	-153,120	752,549	0	322,960	214,104	134,609	80,876	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	723,701	-153,120	570,581	0	287,620	181,228	101,733	0	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	18,668	24,668	0	6,000	0	0	18,668	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	6,000	18,668	24,668	0	6,000	0	0	18,668	0	0	0
7101	Active fixe	6,000	18,668	24,668	0	6,000	0	0	18,668	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	0	18,668	18,668	0	0	0	0	18,668	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	2,531,823	-134,452	2,397,371	0	699,766	649,272	541,749	506,584	2,615,448	2,476,217	2,605,830
51020103	Autoritati executive	2,531,823	-134,452	2,397,371	0	699,766	649,272	541,749	506,584	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

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	4,649,197	-880	4,648,317	0	2,989,943	700,397	450,192	507,785	1,740,682	1,425,095	1,425,095
6502	Învatamant	1,514,761	-880	1,513,881	0	705,257	358,916	264,378	185,330	990,818	675,401	675,401
01	CHELTUIELI CURENTE	818,046	-880	817,166	0	215,118	151,098	265,620	185,330	677,081	675,401	675,401
20	TITLUL II BUNURI SI SERVICII	762,566	20,100	782,666	0	207,858	131,858	288,100	154,850	603,081	601,401	601,401
2001	Bunuri si servicii	475,432	20,100	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	158,000	20,100	178,100	0	100,000	24,000	0	54,100	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	226,221	0	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	Deplasari, 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	55,480	-20,980	34,500	0	7,260	19,240	-22,480	30,480	74,000	74,000	74,000
5702	Ajutoare sociale	55,480	-20,980	34,500	0	7,260	19,240	-22,480	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	55,480	-20,980	34,500	0	7,260	19,240	-22,480	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)	-1,242	0	-1,242	0	0	0	-1,242	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
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
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
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	1,121,797	-880	1,120,917	0	617,739	271,398	126,860	104,920	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										
70	CHELTUIELI DE CAPITAL	178,404	0	178,404	0	44,601	44,601	44,601	44,601	178,402	178,402	178,402
71	TITLUL XIII ACTIVE NEFINANCIARE	178,404	0	178,404	0	44,601	44,601	44,601	44,601	178,402	178,402	178,402
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)	-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	0	0	0
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	243,404	0	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	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	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	280,000	4,979,976	0	4,349,976	0	460,894	169,106	0	0	0
8402	Transporturi	4,699,976	280,000	4,979,976	0	4,349,976	0	460,894	169,106	0	0	0
01	CHELTUIELI CURENTE	3,350,000	280,000	3,630,000	0	3,000,000	0	460,894	169,106	0	0	0
20	TITLUL II BUNURI SI SERVICII	350,000	280,000	630,000	0	0	0	460,894	169,106	0	0	0
2002	Reparatii curente	350,000	280,000	630,000	0	0	0	460,894	169,106	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	280,000	4,979,976	0	4,349,976	0	460,894	169,106	0	0	0
84020301	Drumuri si poduri	4,699,976	280,000	4,979,976	0	4,349,976	0	460,894	169,106	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care 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 VIŞEL



SEF BIROU BUGET-FINANANTE,RESURSE
UMANE,
TODEA-NICOLAE

Nicolaie

Intocmit,
MATEI DOINA

Matei Doina