

**BUGET RECTIFICAT CONFORM HCL 22/11.12.2020  
 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	5,363,799	126,000	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	J. VENITURI CURENTE	5,228,153	126,000	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	5,553,610	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 defalcate din impozitul pe venit	391,000	0	391,000		115,000	92,000	92,000	92,000	413,290	410,550	410,550
040201	Cote defalcate din impozitul pe venit	391,000	0	391,000		351,291	412,709	335,000	205,000	1,205,788	1,215,788	1,199,005
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,304,000	0	1,304,000		0	0	350,000	0	0	0	0
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	2,671,436	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







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																
100101	Salarii de baza	2,086,348	0	2,086,348	0	491,153	589,834	468,439	536,922	X	X	X	X	X	X	X	X
100106	Alte sporuri	4,686	0	4,686	0	312	0	2,187	2,187	X	X	X	X	X	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	X	X	X	X	X
100117	Indemnizatii de hrana	155,692	0	155,692	0	38,059	47,517	30,558	39,558	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	31,900	0	31,900	0	0	31,900	0	0	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	31,900	0	31,900	0	0	31,900	0	0	X	X	X	X	X	X	X	X
1003	Contributii	53,709	0	53,709	0	12,743	15,378	11,844	13,744	X	X	X	X	X	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	X	X	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	X	X	X	X	X
2001	Bunuri si servicii	1,910,319	-133,020	1,777,299	0	653,126	415,498	417,349	291,326	X	X	X	X	X	X	X	X
200101	Furnituri de birou	21,740	0	21,740	0	6,730	3,010	6,000	6,000	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	14,656	0	14,656	0	4,720	1,936	4,000	4,000	X	X	X	X	X	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	X	X	X	X	X
200105	Carburanti si lubrifianti	96,160	0	96,160	0	24,040	24,040	24,040	24,040	X	X	X	X	X	X	X	X
200107	Transport	158,000	20,100	178,100	0	100,000	24,000	0	54,100	X	X	X	X	X	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	X	X	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	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,181,424	-153,120	1,028,304	0	413,440	290,592	268,669	55,603	X	X	X	X	X	X	X	X
2002	Reparatii curente	576,221	280,000	856,221	0	0	42,943	644,172	169,106	X	X	X	X	X	X	X	X
2004	Medicamente si materiale sanitare	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X	X	X	X	X	X
200404	Dezinfectanti	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	4,000	0	4,000	0	0	0	4,000	0	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	4,000	0	4,000	0	0	0	4,000	0	X	X	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	34,913	0	34,913	0	10,792	7,621	8,000	8,500	X	X	X	X	X	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	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
2030	Alte cheltuieli	124,923	0	124,923	0	14,201	74,386	23,336	13,000	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	124,923	0	124,923	0	14,201	74,386	23,336	13,000	X	X	X	X	X	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	X	X	X	X	X
5702	Ajutoare sociale	231,810	-20,980	210,830	0	68,150	2,678	14,942	125,060	X	X	X	X	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	X	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	X	X	X	X	X











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		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														
200108	Posta, telecomunicatii, radio, tv, internet	23,450	0	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	23,798	0	6,756	5,014	7,014	5,014	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	35,505	0	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	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	2,000	0	0	0	2,000	0	X	X	X	
200530	Alte obiecte de inventar	2,000	0	2,000	0	2,000	0	0	0	2,000	0	X	X	X	
2006	Deplasari, detasari, transferari	14,913	0	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	14,913	0	5,792	2,621	3,000	3,500	X	X	X	
2013	Pregatire profesionala	2,500	0	2,500	0	2,500	0	1,500	0	1,000	0	X	X	X	
2030	Alte cheltuieli	41,500	0	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	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	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	34,500	0	7,260	19,240	-22,480	30,480	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	55,480	-20,980	34,500	0	34,500	0	7,260	19,240	-22,480	30,480	X	X	X	
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (65.01)	-1,242	0	-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	-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	-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	-1,242	0	0	0	-1,242	0	X	X	X	
650204	Invatamant secundar	392,964	0	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	392,964	0	87,518	87,518	137,518	80,410	350,071	350,071	350,071	
650250	Alte cheltuieli in domeniul invatamantului	423,840	-880	422,960	0	422,960	0	127,600	63,580	126,860	104,920	327,010	325,330	325,330	
6602	Sanatate	123,489	0	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	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	36,402	0	0	0	18,201	18,201	X	X	X	
1001	Cheltuieli salariale in bani	35,598	0	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	29,142	0	0	0	14,571	14,571	X	X	X	
100106	Alte sporuri	4,374	0	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	2,082	0	0	0	1,041	1,041	X	X	X	
1003	Contributii	804	0	804	0	804	0	0	0	402	402	X	X	X	
100307	Contributia asiguratorie pentru munca	804	0	804	0	804	0	0	0	402	402	X	X	X	
20	TITLUL II BUNURI SI SERVICII	87,087	0	87,087	0	87,087	0	18,201	68,886	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						
														2	3	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8																	
20	TITLUL II BUNURI SI SERVICII	266,818	0	266,818	0	266,818	0	60,000	136,818	10,000	345,550	194,250	194,250	X	X	X	X	X	X
2001	Bunuri si servicii	266,818	0	266,818	0	266,818	0	60,000	136,818	10,000	X	X	X	X	X	X	X	X	X
200103	Incalzit, iluminat si forta motrica	55,000	0	55,000	0	55,000	0	10,000	25,000	10,000	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	211,818	0	211,818	0	211,818	0	50,000	111,818	0	X	X	X	X	X	X	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,818	0	-1,818	0	-1,818	0	0	-1,818	0	0	0	0	0	0	0	0	0	0
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,818	0	-1,818	0	-1,818	0	0	-1,818	0	0	0	0	0	0	0	0	0	0
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,818	0	-1,818	0	-1,818	0	0	-1,818	0	X	X	X	X	X	X	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1,818	0	-1,818	0	-1,818	0	0	-1,818	0	X	X	X	X	X	X	X	X	X
700206	Iluminat public si electrificari rurale	65,000	0	65,000	0	65,000	0	10,000	35,000	10,000	37,000	36,750	36,750	X	X	X	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	200,000	0	200,000	0	200,000	0	50,000	100,000	0	308,550	157,500	157,500	X	X	X	X	X	X
7402	Protectia mediului	185,400	0	185,400	0	185,400	0	44,100	47,100	47,100	195,970	194,670	194,670	X	X	X	X	X	X
01	CHELTUIELI CURENTE	185,400	0	185,400	0	185,400	0	44,100	47,100	47,100	195,970	194,670	194,670	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	185,400	0	185,400	0	185,400	0	44,100	47,100	47,100	195,970	194,670	194,670	X	X	X	X	X	X
2001	Bunuri si servicii	185,400	0	185,400	0	185,400	0	44,100	47,100	47,100	195,970	194,670	194,670	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	185,400	0	185,400	0	185,400	0	44,100	47,100	47,100	195,970	194,670	194,670	X	X	X	X	X	X
740205	Salubritate si gestiunea deseurilor	185,400	0	185,400	0	185,400	0	44,100	47,100	47,100	195,970	194,670	194,670	X	X	X	X	X	X
74020502	Colectarea, tratarea si distrugerea deseurilor	185,400	0	185,400	0	185,400	0	44,100	47,100	47,100	195,970	194,670	194,670	X	X	X	X	X	X
7902	Partea a V-a Actiuni economice	350,000	280,000	630,000	0	630,000	0	0	460,894	169,106	0	0	0	0	0	0	0	0	0
8402	Transporturi	350,000	280,000	630,000	0	630,000	0	0	460,894	169,106	0	0	0	0	0	0	0	0	0
01	CHELTUIELI CURENTE	350,000	280,000	630,000	0	630,000	0	0	460,894	169,106	0	0	0	0	0	0	0	0	0
20	TITLUL II BUNURI SI SERVICII	350,000	280,000	630,000	0	630,000	0	0	460,894	169,106	0	0	0	0	0	0	0	0	0
2002	Reparatii curente	350,000	280,000	630,000	0	630,000	0	0	460,894	169,106	0	0	0	0	0	0	0	0	0
840203	Transport rutier	350,000	280,000	630,000	0	630,000	0	0	460,894	169,106	0	0	0	0	0	0	0	0	0
84020301	Drumuri si poduri	350,000	280,000	630,000	0	630,000	0	0	460,894	169,106	0	0	0	0	0	0	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0



ORDONATOR PRINCIPAL DE  
CREDITE,  
IUSEIN VISEL



SEF BIROU BUGET-FINANTE, RESURSE  
UMANE,  
TODEA NICOLAE

Intocmit,  
MATEI DOINA