

**BUGET LOCAL RECTIFICAT
HCL 21/15.04.2020**

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	4,066,416	12,777,529	16,843,945		1,420,676	13,789,865	870,145	763,259	3,967,930	3,946,820	3,946,820
499002	VENITURI PROPRII	2,538,424	0	2,538,424		852,920	669,169	573,664	442,671	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	3,854,682	-1,241	3,853,441		1,209,713	1,010,324	870,145	763,259	3,967,930	3,946,820	3,946,820
000302	A. VENITURI FISCALE	3,333,750	-1,241	3,332,509		901,074	869,507	811,285	750,643	3,413,388	3,104,488	3,103,206
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,328,011	0	1,328,011		332,003	332,003	332,003	332,002	1,236,836	1,252,756	1,260,474
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,328,011	0	1,328,011		332,003	332,003	332,003	332,002	1,236,836	1,252,756	1,260,474
0302	Impozit pe venit	3,011	0	3,011		753	753	753	752	3,180	3,160	3,160
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,011	0	3,011		753	753	753	752	3,180	3,160	3,160
0402	Cote si sume defalcate din impozitul pe venit	1,325,000	0	1,325,000		331,250	331,250	331,250	331,250	1,233,656	1,249,596	1,257,314
040201	Cote defalcate din impozitul pe venit	437,000	0	437,000		109,250	109,250	109,250	109,250	461,910	458,850	458,850
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	888,000	0	888,000		222,000	222,000	222,000	222,000	771,746	790,746	798,464
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	594,514	0	594,514		183,278	171,349	145,553	94,334	628,390	624,240	624,240
0702	Impozite si taxe pe proprietate	594,514	0	594,514		183,278	171,349	145,553	94,334	628,390	624,240	624,240
070201	Impozit si taxa pe cladiri	99,963	0	99,963		26,000	35,695	25,300	12,968	105,660	104,960	104,960
07020101	Impozit pe cladiri de la persoane fizice	42,695	0	42,695		11,000	20,695	11,000	0	45,130	44,830	44,830
07020102	Impozit si taxa pe cladiri de la persoane juridice	57,268	0	57,268		15,000	15,000	14,300	12,968	60,530	60,130	60,130
070202	Impozit si taxa pe teren	484,746	0	484,746		154,778	133,154	117,853	78,961	512,370	508,990	508,990
07020201	Impozit pe terenuri de la persoane fizice	112,933	0	112,933		60,000	27,933	25,000	0	119,370	118,580	118,580
07020202	Impozit si taxa pe teren de la persoane juridice	10,656	0	10,656		3,000	3,000	2,500	2,156	11,260	11,190	11,190
07020203	Impozitul pe terenul din extravilan	361,157	0	361,157		91,778	102,221	90,353	76,805	381,740	379,220	379,220
070203	Taxe judiciare de timbru si alte taxe de timbru	5,194	0	5,194		1,300	1,300	1,250	1,344	5,490	5,450	5,450
070250	Alte impozite si taxe pe proprietate	4,611	0	4,611		1,200	1,200	1,150	1,061	4,870	4,840	4,840
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,407,493	-1,241	1,406,252		384,793	365,155	332,729	323,575	1,544,212	1,223,572	1,214,572
1102	Sume defalcate din TVA	1,316,258	-1,241	1,315,017		356,793	341,155	296,481	320,588	1,447,772	1,127,772	1,118,772

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	476,258	-1,241	475,017		129,993	122,755	111,681	110,588	669,772	669,772	669,772
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	840,000	0	840,000		226,800	218,400	184,800	210,000	778,000	458,000	449,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	91,235	0	91,235		28,000	24,000	36,248	2,987	96,440	95,800	95,800
160202	Impozit pe mijloacele de transport	84,620	0	84,620		26,000	22,000	35,248	1,372	89,450	88,850	88,850
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68,248	0	68,248		20,000	17,000	31,248	0	72,140	71,660	71,660
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16,372	0	16,372		6,000	5,000	4,000	1,372	17,310	17,190	17,190
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,615	0	6,615		2,000	2,000	1,000	1,615	6,990	6,950	6,950
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3,732	0	3,732		1,000	1,000	1,000	732	3,950	3,920	3,920
1802	Alte impozite si taxe fiscale	3,732	0	3,732		1,000	1,000	1,000	732	3,950	3,920	3,920
180250	Alte impozite si taxe	3,732	0	3,732		1,000	1,000	1,000	732	3,950	3,920	3,920
001202	C. VENITURI NEFISCALE	520,932	0	520,932		308,639	140,817	58,860	12,616	554,542	842,332	843,614
001302	C1. VENITURI DIN PROPRIETATE	172,492	0	172,492		82,492	90,000	0	0	181,510	180,310	180,310
3002	Venituri din proprietate	172,492	0	172,492		82,492	90,000	0	0	181,510	180,310	180,310
300205	Venituri din concesiuni si inchirieri	171,704	0	171,704		81,704	90,000	0	0	181,490	180,290	180,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	171,704	0	171,704		81,704	90,000	0	0	181,490	180,290	180,290
300250	Alte venituri din proprietate	788	0	788		788	0	0	0	20	20	20
001402	C2. VANZARI DE BUNURI SI SERVICII	348,440	0	348,440		226,147	50,817	58,860	12,616	373,032	662,022	663,304
3302	Venituri din prestari de servicii si alte activitati	7,445	0	7,445		2,000	2,000	2,000	1,445	7,870	7,820	7,820
330208	Venituri din prestari de servicii	7,445	0	7,445		2,000	2,000	2,000	1,445	7,870	7,820	7,820
3402	Venituri din taxe administrative, eliberari permise	840	0	840		200	200	200	240	890	880	880
340202	Taxe extrajudiciare de timbru	840	0	840		200	200	200	240	890	880	880
3502	Amenzi, penalitati si confiscari	73,856	0	73,856		16,948	21,256	28,200	7,452	130,920	130,050	130,050
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	73,516	0	73,516		16,848	21,156	28,100	7,412	130,560	129,690	129,690
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	73,516	0	73,516		16,848	21,156	28,100	7,412	130,560	129,690	129,690
350250	Alte amenzi, penalitati si confiscari	340	0	340		100	100	100	40	360	360	360
3602	Diverse venituri	266,299	0	266,299		206,999	27,361	28,460	3,479	233,352	523,272	524,554
360206	Taxe speciale	9,361	0	9,361		2,341	2,340	2,340	2,340	9,900	9,830	9,830
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,460	0	1,460		500	500	460	0	1,540	1,530	1,530
360250	Alte venituri	255,478	0	255,478		204,158	24,521	25,660	1,139	221,912	511,912	513,194

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-106,625	0	-106,625		-56,756	-34,598	0	-15,271	-107,268	-107,268	-107,268
370204	Varsaminte din sectiunea de functionare	106,625	0	106,625		56,756	34,598	0	15,271	107,268	107,268	107,268
001702	IV. SUBVENTII	0	719,628	719,628		0	719,628	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	719,628	719,628		0	719,628	0	0	0	0	0
4202	Subventii de la bugetul de stat	0	708,963	708,963		0	708,963	0	0	0	0	0
002002	B. Curente	0	708,963	708,963		0	708,963	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	0	3,048	3,048		0	3,048	0	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	0	705,915	705,915		0	705,915	0	0	0	0	0
4302	Subventii de la alte administratii	0	10,665	10,665		0	10,665	0	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0	10,665	10,665		0	10,665	0	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	211,734	12,059,142	12,270,876		210,963	12,059,913	0	0	0	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	0	12,034,878	12,034,878		0	12,034,878	0	0	0	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	0	12,034,878	12,034,878		0	12,034,878	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	211,734	24,264	235,998		210,963	25,035	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	190,929	24,264	215,193		190,158	25,035	0	0	0	0	0
48020403	Prefinantare	20,805	0	20,805		20,805	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	5,342,666	12,778,300	18,120,966	0	2,697,697	13,789,865	870,145	763,259	3,967,930	3,946,820	3,946,820
01	CHELTUIELI CURENTE	4,327,819	6,756,787	11,084,606	0	1,732,719	7,733,754	870,145	747,988	3,860,662	3,839,552	3,839,552
10	TITLUL I CHELTUIELI DE PERSONAL	1,901,237	0	1,901,237	0	563,390	498,482	410,061	429,304	1,995,926	1,986,226	1,986,226
1001	Cheltuieli salariale in bani	1,839,487	0	1,839,487	0	528,090	486,632	402,761	422,004	X	X	X
100101	Salarii de baza	1,629,387	0	1,629,387	0	454,390	426,432	364,561	384,004	X	X	X
100105	Sporuri pentru conditii de munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99,000	0	99,000	0	30,000	23,000	23,000	23,000	X	X	X
100117	Indemnizatii de hrana	105,100	0	105,100	0	42,200	35,700	13,700	13,500	X	X	X
1002	Cheltuieli salariale in natura	23,450	0	23,450	0	23,450	0	0	0	X	X	X
100206	Vouchere de vacanta	23,450	0	23,450	0	23,450	0	0	0	X	X	X
1003	Contributii	38,300	0	38,300	0	11,850	11,850	7,300	7,300	X	X	X
100307	Contributia asiguratorie pentru munca	38,300	0	38,300	0	11,850	11,850	7,300	7,300	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	1,666,603	-51,218	1,615,385	0	529,528	369,227	416,984	299,646	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	650,658	-1,241	649,417	0	199,452	164,427	179,077	106,461	X	X	X
200101	Furnituri de birou	12,000	0	12,000	0	3,000	3,250	3,250	2,500	X	X	X
200102	Materiale pentru curatenie	4,550	0	4,550	0	200	1,450	1,450	1,450	X	X	X
200103	Încalzit, Iluminat si forta motrica	168,609	-1,241	167,368	0	43,926	39,304	42,402	41,736	X	X	X
200104	Apa, canal si salubritate	176,100	0	176,100	0	63,875	63,875	44,475	3,875	X	X	X
200105	Carburanti si lubrifianti	130,800	0	130,800	0	44,000	13,900	44,000	28,900	X	X	X
200106	Piese de schimb	28,749	0	28,749	0	8,249	10,000	10,500	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26,100	0	26,100	0	6,550	6,550	6,500	6,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56,000	0	56,000	0	16,000	15,000	15,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	47,750	0	47,750	0	13,652	11,098	11,500	11,500	X	X	X
2002	Reparatii curente	30,000	0	30,000	0	0	10,000	0	20,000	X	X	X
2004	Medicamente si materiale sanitare	1,417	0	1,417	0	417	1,000	0	0	X	X	X
200401	Medicamente	1,417	0	1,417	0	417	1,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	17,500	0	17,500	0	7,500	5,000	5,000	0	X	X	X
200501	Uniforme si echipament	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	14,500	0	14,500	0	4,500	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	70,800	0	70,800	0	25,000	21,700	15,300	8,800	X	X	X
200601	Deplasari interne, detasari, transferari	70,800	0	70,800	0	25,000	21,700	15,300	8,800	X	X	X
2013	Pregatire profesionala	11,000	0	11,000	0	2,000	5,000	2,000	2,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	46,000	0	46,000	0	12,000	12,000	11,000	11,000	X	X	X
2030	Alte cheltuieli	809,228	-49,977	759,251	0	273,159	140,100	204,607	141,385	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203003	Prime de asigurare non-viata	2,500	0	2,500	0	2,500	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	796,728	-49,977	746,751	0	268,159	137,600	202,107	138,885	X	X	X
50	TITLUL V FONDURI DE REZERVA	0	50,000	50,000	0	0	50,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	50,000	50,000	0	0	50,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	65,217	3,025	68,242	0	25,039	26,065	8,100	9,038	66,927	66,717	66,717
5702	Ajutoare sociale	65,217	3,025	68,242	0	25,039	26,065	8,100	9,038	X	X	X
570201	Ajutoare sociale in numerar	49,217	3,025	52,242	0	20,559	21,905	4,420	5,358	X	X	X

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570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	0	16,000	0	4,480	4,160	3,680	3,680	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579,762	6,754,980	7,334,742	0	579,762	6,754,980	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	0	10,000	10,000	0	0	10,000	0	0	X	X	X
580103	Cheltuieli neeligibile	0	10,000	10,000	0	0	10,000	0	0	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
580402	Finantare externa nerambursabila	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	115,000	0	115,000	0	35,000	35,000	35,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	75,000	0	75,000	0	25,000	25,000	25,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
70	CHELTUIELI DE CAPITAL	1,014,847	6,021,513	7,036,360	0	964,978	6,056,111	0	15,271	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	1,014,847	6,021,513	7,036,360	0	964,978	6,056,111	0	15,271	107,268	107,268	107,268
7101	Active fixe	1,014,847	6,021,513	7,036,360	0	964,978	6,056,111	0	15,271	X	X	X
710101	Constructii	430,980	2,808,313	3,239,293	0	381,111	2,842,911	0	15,271	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	8,882	0	8,882	0	8,882	0	0	0	X	X	X
710130	Alte active fixe	574,985	3,213,200	3,788,185	0	574,985	3,213,200	0	0	X	X	X
5002	Partea I-a Servicii publice generale	1,870,018	0	1,870,018	0	505,700	464,700	449,957	449,661	1,962,880	1,949,890	1,949,890
5102	Autoritati publice si actiuni externe	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
01	CHELTUIELI CURENTE	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
10	TITLUL I CHELTUIELI DE PERSONAL	1,331,956	0	1,331,956	0	358,500	323,000	315,257	335,199	1,394,130	1,384,910	1,384,910
1001	Cheltuieli salariale in bani	1,280,956	0	1,280,956	0	329,000	315,500	308,257	328,199	X	X	X
100101	Salarii de baza	1,125,456	0	1,125,456	0	280,000	280,000	272,757	292,699	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99,000	0	99,000	0	30,000	23,000	23,000	23,000	X	X	X
100117	Indemnizatii de hrana	56,500	0	56,500	0	19,000	12,500	12,500	12,500	X	X	X
1002	Cheltuieli salariale in natura	22,000	0	22,000	0	22,000	0	0	0	X	X	X
100206	Vouchere de vacanta	22,000	0	22,000	0	22,000	0	0	0	X	X	X
1003	Contributii	29,000	0	29,000	0	7,500	7,500	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	29,000	0	29,000	0	7,500	7,500	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	538,062	-50,000	488,062	0	147,200	91,700	134,700	114,462	568,750	564,980	564,980
2001	Bunuri si servicii	160,300	0	160,300	0	43,700	42,200	42,200	32,200	X	X	X
200101	Furnituri de birou	10,500	0	10,500	0	3,000	2,500	2,500	2,500	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	200	200	200	200	X	X	X
200103	Încalzit, Iluminat si forta motrica	28,000	0	28,000	0	7,000	7,000	7,000	7,000	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
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	36,000	0	36,000	0	11,000	10,000	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,500	0	14,500	0	4,500	5,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	14,500	0	14,500	0	4,500	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	55,000	0	55,000	0	20,000	18,000	12,000	5,000	X	X	X
200601	Deplasari interne, detasari, transferari	55,000	0	55,000	0	20,000	18,000	12,000	5,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	46,000	0	46,000	0	12,000	12,000	11,000	11,000	X	X	X
2030	Alte cheltuieli	224,262	-50,000	174,262	0	55,000	2,500	62,500	54,262	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203003	Prime de asigurare non-viata	2,500	0	2,500	0	2,500	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	211,762	-50,000	161,762	0	50,000	0	60,000	51,762	X	X	X
510201	Autoritati executive si legislative	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
51020103	Autoritati executive	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
5402	Alte servicii publice generale	0	50,000	50,000	0	0	50,000	0	0	0	0	0
01	CHELTUIELI CURENTE	0	50,000	50,000	0	0	50,000	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	0	50,000	50,000	0	0	50,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	50,000	50,000	0	0	50,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	50,000	50,000	0	0	50,000	0	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
6102	Ordine publica si siguranta nationala	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
01	CHELTUIELI CURENTE	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
10	TITLUL I CHELTUIELI DE PERSONAL	70,350	0	70,350	0	17,500	17,550	18,000	17,300	74,350	73,870	73,870
1001	Cheltuieli salariale in bani	67,600	0	67,600	0	15,700	17,200	17,700	17,000	X	X	X
100101	Salarii de baza	57,000	0	57,000	0	13,000	14,500	15,000	14,500	X	X	X
100105	Sporuri pentru conditii de munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	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
100117	Indemnizatii de hrana	4,600	0	4,600	0	1,200	1,200	1,200	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	1,450	0	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	1,450	0	1,450	0	0	0	X	X	X
1003	Contributii	1,300	0	1,300	0	350	350	300	300	X	X	X
100307	Contributia asiguratorie pentru munca	1,300	0	1,300	0	350	350	300	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	17,700	0	17,700	0	7,550	3,150	3,800	3,200	18,710	18,590	18,590
2001	Bunuri si servicii	6,900	0	6,900	0	2,050	1,450	2,000	1,400	X	X	X
200105	Carburanti si lubrifianti	5,800	0	5,800	0	1,500	1,400	1,500	1,400	X	X	X
200106	Piese de schimb	1,000	0	1,000	0	500	0	500	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	50	50	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200501	Uniforme si echipament	3,000	0	3,000	0	3,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	5,800	0	5,800	0	2,000	1,200	1,300	1,300	X	X	X
200601	Deplasari interne, detasari, transferari	5,800	0	5,800	0	2,000	1,200	1,300	1,300	X	X	X
2030	Alte cheltuieli	2,000	0	2,000	0	500	500	500	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	500	500	500	500	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
6302	Partea a III-a Cheltuieli Social - Culturale	862,257	11,784	874,041	0	287,799	289,274	163,764	133,204	913,062	911,442	911,442
6502	Invatamant	124,926	1,784	126,710	0	31,620	33,318	30,875	30,897	134,616	134,546	134,546
01	CHELTUIELI CURENTE	124,926	1,784	126,710	0	31,620	33,318	30,875	30,897	134,616	134,546	134,546
20	TITLUL II BUNURI SI SERVICII	107,109	-1,241	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
2001	Bunuri si servicii	94,109	-1,241	92,868	0	23,453	21,277	24,777	23,361	X	X	X
200101	Furnituri de birou	1,500	0	1,500	0	0	750	750	0	X	X	X
200102	Materiale pentru curatenie	3,750	0	3,750	0	0	1,250	1,250	1,250	X	X	X
200103	Încalzit, iluminat si forta motrica	39,609	-1,241	38,368	0	9,426	7,804	10,902	10,236	X	X	X
200104	Apa, canal si salubritate	7,500	0	7,500	0	1,875	1,875	1,875	1,875	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15,750	0	15,750	0	5,652	3,098	3,500	3,500	X	X	X
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	3,000	2,500	2,000	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	3,000	2,500	2,000	2,500	X	X	X
2013	Pregatire profesionala	3,000	0	3,000	0	0	3,000	0	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
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
57	TITLUL IX ASISTENTA SOCIALA	17,817	3,025	20,842	0	5,167	6,541	4,098	5,036	17,817	17,817	17,817
5702	Ajutoare sociale	17,817	3,025	20,842	0	5,167	6,541	4,098	5,036	X	X	X
570201	Ajutoare sociale in numerar	1,817	3,025	4,842	0	687	2,381	418	1,356	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	0	16,000	0	4,480	4,160	3,680	3,680	X	X	X
650204	Invatamant secundar	107,109	-1,241	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
65020401	Invatamant secundar inferior	107,109	-1,241	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
650250	Alte cheltuieli in domeniul invatamantului	17,817	3,025	20,842	0	5,167	6,541	4,098	5,036	17,817	17,817	17,817
6602	Sanatate	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
2004	Medicamente si materiale sanitare	1,417	0	1,417	0	417	1,000	0	0	X	X	X
200401	Medicamente	1,417	0	1,417	0	417	1,000	0	0	X	X	X
2030	Alte cheltuieli	18,583	0	18,583	0	2,000	11,000	5,583	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18,583	0	18,583	0	2,000	11,000	5,583	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
66025050	Alte institutii si actiuni sanitare	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
6702	Cultura, recreere si religie	171,000	10,000	181,000	0	46,500	66,500	46,500	21,500	180,750	179,550	179,550
01	CHELTUIELI CURENTE	171,000	10,000	181,000	0	46,500	66,500	46,500	21,500	180,750	179,550	179,550
20	TITLUL II BUNURI SI SERVICII	56,000	0	56,000	0	11,500	21,500	11,500	11,500	59,190	58,800	58,800
2001	Bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
2030	Alte cheltuieli	46,000	0	46,000	0	9,000	19,000	9,000	9,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46,000	0	46,000	0	9,000	19,000	9,000	9,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0	10,000	10,000	0	0	10,000	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	0	10,000	10,000	0	0	10,000	0	0	X	X	X
580103	Cheltuieli neeligibile	0	10,000	10,000	0	0	10,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	115,000	0	115,000	0	35,000	35,000	35,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	75,000	0	75,000	0	25,000	25,000	25,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
670203	Servicii culturale	56,000	10,000	66,000	0	11,500	31,500	11,500	11,500	59,190	58,800	58,800

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
67020307	Camine culturale	56,000	10,000	66,000	0	11,500	31,500	11,500	11,500	59,190	58,800	58,800
670205	Servicii recreative si sportive	75,000	0	75,000	0	25,000	25,000	25,000	0	79,280	78,750	78,750
67020501	Sport	75,000	0	75,000	0	25,000	25,000	25,000	0	79,280	78,750	78,750
670206	Servicii religioase	40,000	0	40,000	0	10,000	10,000	10,000	10,000	42,280	42,000	42,000
6802	Asigurari si asistenta sociala	546,331	0	546,331	0	207,262	177,456	80,806	80,807	576,556	576,346	576,346
01	CHELTUIELI CURENTE	546,331	0	546,331	0	207,262	177,456	80,806	80,807	576,556	576,346	576,346
10	TITLUL I CHELTUIELI DE PERSONAL	498,931	0	498,931	0	187,390	157,932	76,804	76,805	527,446	527,446	527,446
1001	Cheltuieli salariale in bani	490,931	0	490,931	0	183,390	153,932	76,804	76,805	X	X	X
100101	Salarii de baza	446,931	0	446,931	0	161,390	131,932	76,804	76,805	X	X	X
100117	Indemnizatii de hrana	44,000	0	44,000	0	22,000	22,000	0	0	X	X	X
1003	Contributii	8,000	0	8,000	0	4,000	4,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	4,000	4,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	47,400	0	47,400	0	19,872	19,524	4,002	4,002	49,110	48,900	48,900
5702	Ajutoare sociale	47,400	0	47,400	0	19,872	19,524	4,002	4,002	X	X	X
570201	Ajutoare sociale in numerar	47,400	0	47,400	0	19,872	19,524	4,002	4,002	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	528,931	0	528,931	0	202,390	172,932	76,804	76,805	559,156	558,946	558,946
68020502	Asistenta sociala in caz de invaliditate	528,931	0	528,931	0	202,390	172,932	76,804	76,805	559,156	558,946	558,946
680215	Prevenirea excluderii sociale	17,400	0	17,400	0	4,872	4,524	4,002	4,002	17,400	17,400	17,400
68021501	Ajutor social	17,400	0	17,400	0	4,872	4,524	4,002	4,002	17,400	17,400	17,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,416,972	12,746,516	15,163,488	0	1,869,148	12,945,593	224,624	124,123	831,240	825,730	825,730
7002	Locuinte, servicii si dezvoltare publica	2,247,972	12,746,516	14,994,488	0	1,807,048	12,883,493	181,924	122,023	652,610	648,280	648,280
01	CHELTUIELI CURENTE	1,282,994	6,745,003	8,027,997	0	842,070	6,881,980	181,924	122,023	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	703,232	23	703,255	0	262,308	137,000	181,924	122,023	643,800	639,530	639,530
2001	Bunuri si servicii	218,749	0	218,749	0	67,749	37,000	67,000	47,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	91,000	0	91,000	0	25,000	22,000	22,000	22,000	X	X	X
200105	Carburanti si lubrifianti	115,000	0	115,000	0	40,000	10,000	40,000	25,000	X	X	X
200106	Piese de schimb	12,749	0	12,749	0	2,749	5,000	5,000	0	X	X	X
2030	Alte cheltuieli	484,483	23	484,506	0	194,559	100,000	114,924	75,023	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	484,483	23	484,506	0	194,559	100,000	114,924	75,023	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	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
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
580402	Finantare externa nerambursabila	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	964,978	6,001,513	6,966,491	0	964,978	6,001,513	0	0	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	964,978	6,001,513	6,966,491	0	964,978	6,001,513	0	0	8,810	8,750	8,750
7101	Active fixe	964,978	6,001,513	6,966,491	0	964,978	6,001,513	0	0	X	X	X
710101	Constructii	381,111	2,788,313	3,169,424	0	381,111	2,788,313	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	8,882	0	8,882	0	8,882	0	0	0	X	X	X
710130	Alte active fixe	574,985	3,213,200	3,788,185	0	574,985	3,213,200	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	540,230	2,509,770	3,050,000	0	540,230	2,509,770	0	0	0	0	0
70020501	Alimentare cu apa	540,230	2,509,770	3,050,000	0	540,230	2,509,770	0	0	0	0	0
700206	Iluminat public si electrificari rurale	166,000	419,193	585,193	0	85,000	441,193	37,000	22,000	136,710	135,800	135,800
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,541,742	9,817,553	11,359,295	0	1,181,818	9,932,530	144,924	100,023	515,900	512,480	512,480
7402	Protectia mediului	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
01	CHELTUIELI CURENTE	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
20	TITLUL II BUNURI SI SERVICII	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
2001	Bunuri si servicii	160,600	0	160,600	0	60,000	60,000	40,600	0	X	X	X
200104	Apa, canal si salubritate	160,600	0	160,600	0	60,000	60,000	40,600	0	X	X	X
2030	Alte cheltuieli	8,400	0	8,400	0	2,100	2,100	2,100	2,100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,400	0	8,400	0	2,100	2,100	2,100	2,100	X	X	X
740205	Salubritate si gestiunea deseurilor	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
74020501	Salubritate	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
7902	Partea a V-a Actiuni economice	105,369	20,000	125,369	0	10,000	69,598	10,000	35,771	167,688	167,298	167,298
8002	Actiuni generale economice, comerciale si de munca	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
01	CHELTUIELI CURENTE	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
2030	Alte cheltuieli	10,000	0	10,000	0	5,000	0	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	5,000	0	5,000	0	X	X	X
800201	Actiuni generale economice si comerciale	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
8302	Agricultura, silvicultura, piscicultura si vanatoare	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
01	CHELTUIELI CURENTE	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
20	TITLUL II BUNURI SI SERVICII	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280

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
2030	Alte cheltuieli	15,500	0	15,500	0	5,000	5,000	5,000	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,500	0	15,500	0	5,000	5,000	5,000	500	X	X	X
830203	Agricultura	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
83020330	Alte cheltuieli in domeniul agriculturii	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
8402	Transporturi	79,869	20,000	99,869	0	0	64,598	0	35,271	140,738	140,518	140,518
01	CHELTUIELI CURENTE	30,000	0	30,000	0	0	10,000	0	20,000	42,280	42,000	42,000
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	0	10,000	0	20,000	42,280	42,000	42,000
2002	Reparatii curente	30,000	0	30,000	0	0	10,000	0	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518
7101	Active fixe	49,869	20,000	69,869	0	0	54,598	0	15,271	X	X	X
710101	Constructii	49,869	20,000	69,869	0	0	54,598	0	15,271	X	X	X
840203	Transport rutier	79,869	20,000	99,869	0	0	64,598	0	35,271	140,738	140,518	140,518
84020303	Strazi	79,869	20,000	99,869	0	0	64,598	0	35,271	140,738	140,518	140,518
9602	Rezerve, Excedent/Deficit	-1,276,250	-771	-1,277,021	0	-1,277,021	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	1,276,250	771	1,277,021	0	1,277,021	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	1,276,250	771	1,277,021	0	1,277,021	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,748,057	1,807	3,749,864		1,152,957	978,774	870,145	747,988	3,860,662	3,839,552	3,839,552
499002	VENITURI PROPRII	2,538,424	0	2,538,424		852,920	669,169	573,664	442,671	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	3,748,057	-1,241	3,746,816		1,152,957	975,726	870,145	747,988	3,860,662	3,839,552	3,839,552
000302	A. VENITURI FISCALE	3,333,750	-1,241	3,332,509		901,074	869,507	811,285	750,643	3,413,388	3,104,488	3,103,206
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,328,011	0	1,328,011		332,003	332,003	332,003	332,002	1,236,836	1,252,756	1,260,474
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,328,011	0	1,328,011		332,003	332,003	332,003	332,002	1,236,836	1,252,756	1,260,474
0302	Impozit pe venit	3,011	0	3,011		753	753	753	752	3,180	3,160	3,160

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,011	0	3,011		753	753	753	752	3,180	3,160	3,160
0402	Cote si sume defalcate din impozitul pe venit	1,325,000	0	1,325,000		331,250	331,250	331,250	331,250	1,233,656	1,249,596	1,257,314
040201	Cote defalcate din impozitul pe venit	437,000	0	437,000		109,250	109,250	109,250	109,250	461,910	458,850	458,850
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	888,000	0	888,000		222,000	222,000	222,000	222,000	771,746	790,746	798,464
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	594,514	0	594,514		183,278	171,349	145,553	94,334	628,390	624,240	624,240
0702	Impozite si taxe pe proprietate	594,514	0	594,514		183,278	171,349	145,553	94,334	628,390	624,240	624,240
070201	Impozit si taxa pe cladiri	99,963	0	99,963		26,000	35,695	25,300	12,968	105,660	104,960	104,960
07020101	Impozit pe cladiri de la persoane fizice	42,695	0	42,695		11,000	20,695	11,000	0	45,130	44,830	44,830
07020102	Impozit si taxa pe cladiri de la persoane juridice	57,268	0	57,268		15,000	15,000	14,300	12,968	60,530	60,130	60,130
070202	Impozit si taxa pe teren	484,746	0	484,746		154,778	133,154	117,853	78,961	512,370	508,990	508,990
07020201	Impozit pe terenuri de la persoane fizice	112,933	0	112,933		60,000	27,933	25,000	0	119,370	118,580	118,580
07020202	Impozit si taxa pe teren de la persoane juridice	10,656	0	10,656		3,000	3,000	2,500	2,156	11,260	11,190	11,190
07020203	Impozitul pe terenul din extravilan	361,157	0	361,157		91,778	102,221	90,353	76,805	381,740	379,220	379,220
070203	Taxe judiciare de timbru si alte taxe de timbru	5,194	0	5,194		1,300	1,300	1,250	1,344	5,490	5,450	5,450
070250	Alte impozite si taxe pe proprietate	4,611	0	4,611		1,200	1,200	1,150	1,061	4,870	4,840	4,840
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,407,493	-1,241	1,406,252		384,793	365,155	332,729	323,575	1,544,212	1,223,572	1,214,572
1102	Sume defalcate din TVA	1,316,258	-1,241	1,315,017		356,793	341,155	296,481	320,588	1,447,772	1,127,772	1,118,772
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	476,258	-1,241	475,017		129,993	122,755	111,681	110,588	669,772	669,772	669,772
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	840,000	0	840,000		226,800	218,400	184,800	210,000	778,000	458,000	449,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	91,235	0	91,235		28,000	24,000	36,248	2,987	96,440	95,800	95,800
160202	Impozit pe mijloacele de transport	84,620	0	84,620		26,000	22,000	35,248	1,372	89,450	88,850	88,850
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	68,248	0	68,248		20,000	17,000	31,248	0	72,140	71,660	71,660
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16,372	0	16,372		6,000	5,000	4,000	1,372	17,310	17,190	17,190
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6,615	0	6,615		2,000	2,000	1,000	1,615	6,990	6,950	6,950
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	3,732	0	3,732		1,000	1,000	1,000	732	3,950	3,920	3,920
1802	Alte impozite si taxe fiscale	3,732	0	3,732		1,000	1,000	1,000	732	3,950	3,920	3,920
180250	Alte impozite si taxe	3,732	0	3,732		1,000	1,000	1,000	732	3,950	3,920	3,920
001202	C. VENITURI NEFISCALE	414,307	0	414,307		251,883	106,219	58,860	-2,655	447,274	735,064	736,346
001302	C1. VENITURI DIN PROPRIETATE	172,492	0	172,492		82,492	90,000	0	0	181,510	180,310	180,310

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
3002	Venituri din proprietate	172,492	0	172,492		82,492	90,000	0	0	181,510	180,310	180,310
300205	Venituri din concesiuni si inchirieri	171,704	0	171,704		81,704	90,000	0	0	181,490	180,290	180,290
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	171,704	0	171,704		81,704	90,000	0	0	181,490	180,290	180,290
300250	Alte venituri din proprietate	788	0	788		788	0	0	0	20	20	20
001402	C2. VANZARI DE BUNURI SI SERVICII	241,815	0	241,815		169,391	16,219	58,860	-2,655	265,764	554,754	556,036
3302	Venituri din prestari de servicii si alte activitati	7,445	0	7,445		2,000	2,000	2,000	1,445	7,870	7,820	7,820
330208	Venituri din prestari de servicii	7,445	0	7,445		2,000	2,000	2,000	1,445	7,870	7,820	7,820
3402	Venituri din taxe administrative, eliberari permise	840	0	840		200	200	200	240	890	880	880
340202	Taxe extrajudiciare de timbru	840	0	840		200	200	200	240	890	880	880
3502	Amenzi, penalitati si confiscari	73,856	0	73,856		16,948	21,256	28,200	7,452	130,920	130,050	130,050
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	73,516	0	73,516		16,848	21,156	28,100	7,412	130,560	129,690	129,690
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	73,516	0	73,516		16,848	21,156	28,100	7,412	130,560	129,690	129,690
350250	Alte amenzi, penalitati si confiscari	340	0	340		100	100	100	40	360	360	360
3602	Diverse venituri	266,299	0	266,299		206,999	27,361	28,460	3,479	233,352	523,272	524,554
360206	Taxe speciale	9,361	0	9,361		2,341	2,340	2,340	2,340	9,900	9,830	9,830
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	1,460	0	1,460		500	500	460	0	1,540	1,530	1,530
360250	Alte venituri	255,478	0	255,478		204,158	24,521	25,660	1,139	221,912	511,912	513,194
3702	Transferuri voluntare, altele decat subventiile	-106,625	0	-106,625		-56,756	-34,598	0	-15,271	-107,268	-107,268	-107,268
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-106,625	0	-106,625		-56,756	-34,598	0	-15,271	-107,268	-107,268	-107,268
001702	IV. SUBVENTII	0	3,048	3,048		0	3,048	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	3,048	3,048		0	3,048	0	0	0	0	0
4202	Subventii de la bugetul de stat	0	3,048	3,048		0	3,048	0	0	0	0	0
002002	B. Curente	0	3,048	3,048		0	3,048	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	0	3,048	3,048		0	3,048	0	0	0	0	0
4902	TOTAL CHELTUIELI	3,748,057	1,807	3,749,864	0	1,152,957	978,774	870,145	747,988	3,860,662	3,839,552	3,839,552
01	CHELTUIELI CURENTE	3,748,057	1,807	3,749,864	0	1,152,957	978,774	870,145	747,988	3,860,662	3,839,552	3,839,552
10	TITLUL I CHELTUIELI DE PERSONAL	1,901,237	0	1,901,237	0	563,390	498,482	410,061	429,304	1,995,926	1,986,226	1,986,226
1001	Cheltuieli salariale in bani	1,839,487	0	1,839,487	0	528,090	486,632	402,761	422,004	X	X	X
100101	Salarii de baza	1,629,387	0	1,629,387	0	454,390	426,432	364,561	384,004	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
100105	Sporuri pentru conditii de munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99,000	0	99,000	0	30,000	23,000	23,000	23,000	X	X	X
100117	Indemnizatii de hrana	105,100	0	105,100	0	42,200	35,700	13,700	13,500	X	X	X
1002	Cheltuieli salariale in natura	23,450	0	23,450	0	23,450	0	0	0	X	X	X
100206	Vouchere de vacanta	23,450	0	23,450	0	23,450	0	0	0	X	X	X
1003	Contributii	38,300	0	38,300	0	11,850	11,850	7,300	7,300	X	X	X
100307	Contributia asiguratorie pentru munca	38,300	0	38,300	0	11,850	11,850	7,300	7,300	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,666,603	-51,218	1,615,385	0	529,528	369,227	416,984	299,646	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	650,658	-1,241	649,417	0	199,452	164,427	179,077	106,461	X	X	X
200101	Furnituri de birou	12,000	0	12,000	0	3,000	3,250	3,250	2,500	X	X	X
200102	Materiale pentru curatenie	4,550	0	4,550	0	200	1,450	1,450	1,450	X	X	X
200103	Încalzit, Iluminat si forta motrica	168,609	-1,241	167,368	0	43,926	39,304	42,402	41,736	X	X	X
200104	Apa, canal si salubritate	176,100	0	176,100	0	63,875	63,875	44,475	3,875	X	X	X
200105	Carburanti si lubrifianti	130,800	0	130,800	0	44,000	13,900	44,000	28,900	X	X	X
200106	Piese de schimb	28,749	0	28,749	0	8,249	10,000	10,500	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	26,100	0	26,100	0	6,550	6,550	6,500	6,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56,000	0	56,000	0	16,000	15,000	15,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	47,750	0	47,750	0	13,652	11,098	11,500	11,500	X	X	X
2002	Reparatii curente	30,000	0	30,000	0	0	10,000	0	20,000	X	X	X
2004	Medicamente si materiale sanitare	1,417	0	1,417	0	417	1,000	0	0	X	X	X
200401	Medicamente	1,417	0	1,417	0	417	1,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	17,500	0	17,500	0	7,500	5,000	5,000	0	X	X	X
200501	Uniforme si echipament	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	14,500	0	14,500	0	4,500	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	70,800	0	70,800	0	25,000	21,700	15,300	8,800	X	X	X
200601	Deplasari interne, detasari, transferari	70,800	0	70,800	0	25,000	21,700	15,300	8,800	X	X	X
2013	Pregatire profesionala	11,000	0	11,000	0	2,000	5,000	2,000	2,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	46,000	0	46,000	0	12,000	12,000	11,000	11,000	X	X	X
2030	Alte cheltuieli	809,228	-49,977	759,251	0	273,159	140,100	204,607	141,385	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	2,500	2,500	2,500	2,500	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
203003	Prime de asigurare non-viata	2,500	0	2,500	0	2,500	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	796,728	-49,977	746,751	0	268,159	137,600	202,107	138,885	X	X	X
50	TITLUL V FONDURI DE REZERVA	0	50,000	50,000	0	0	50,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	50,000	50,000	0	0	50,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	65,217	3,025	68,242	0	25,039	26,065	8,100	9,038	66,927	66,717	66,717
5702	Ajutoare sociale	65,217	3,025	68,242	0	25,039	26,065	8,100	9,038	X	X	X
570201	Ajutoare sociale in numerar	49,217	3,025	52,242	0	20,559	21,905	4,420	5,358	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	0	16,000	0	4,480	4,160	3,680	3,680	X	X	X
59	TITLUL XI ALTE CHELTUIELI	115,000	0	115,000	0	35,000	35,000	35,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	75,000	0	75,000	0	25,000	25,000	25,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
5002	Partea I-a Servicii publice generale	1,870,018	0	1,870,018	0	505,700	464,700	449,957	449,661	1,962,880	1,949,890	1,949,890
5102	Autoritati publice si actiuni externe	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
01	CHELTUIELI CURENTE	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
10	TITLUL I CHELTUIELI DE PERSONAL	1,331,956	0	1,331,956	0	358,500	323,000	315,257	335,199	1,394,130	1,384,910	1,384,910
1001	Cheltuieli salariale in bani	1,280,956	0	1,280,956	0	329,000	315,500	308,257	328,199	X	X	X
100101	Salarii de baza	1,125,456	0	1,125,456	0	280,000	280,000	272,757	292,699	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99,000	0	99,000	0	30,000	23,000	23,000	23,000	X	X	X
100117	Indemnizatii de hrana	56,500	0	56,500	0	19,000	12,500	12,500	12,500	X	X	X
1002	Cheltuieli salariale in natura	22,000	0	22,000	0	22,000	0	0	0	X	X	X
100206	Vouchere de vacanta	22,000	0	22,000	0	22,000	0	0	0	X	X	X
1003	Contributii	29,000	0	29,000	0	7,500	7,500	7,000	7,000	X	X	X
100307	Contributia asiguratorie pentru munca	29,000	0	29,000	0	7,500	7,500	7,000	7,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	538,062	-50,000	488,062	0	147,200	91,700	134,700	114,462	568,750	564,980	564,980
2001	Bunuri si servicii	160,300	0	160,300	0	43,700	42,200	42,200	32,200	X	X	X
200101	Furnituri de birou	10,500	0	10,500	0	3,000	2,500	2,500	2,500	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	200	200	200	200	X	X	X
200103	Încalzit, iluminat si forta motrica	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
200104	Apa, canal si salubritate	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
200105	Carburanti si lubrifianti	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200106	Piese de schimb	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	20,000	0	5,000	5,000	5,000	5,000	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
200109	Materiale si prestari de servicii cu caracter functional	36,000	0	36,000	0	11,000	10,000	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32,000	0	32,000	0	8,000	8,000	8,000	8,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,500	0	14,500	0	4,500	5,000	5,000	0	X	X	X
200530	Alte obiecte de inventar	14,500	0	14,500	0	4,500	5,000	5,000	0	X	X	X
2006	Daplasari, detasari, transferari	55,000	0	55,000	0	20,000	18,000	12,000	5,000	X	X	X
200601	Deplasari interne, detasari, transferari	55,000	0	55,000	0	20,000	18,000	12,000	5,000	X	X	X
2013	Pregatire profesionala	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30,000	0	30,000	0	10,000	10,000	0	10,000	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	46,000	0	46,000	0	12,000	12,000	11,000	11,000	X	X	X
2030	Alte cheltuieli	224,262	-50,000	174,262	0	55,000	2,500	62,500	54,262	X	X	X
203001	Reclama si publicitate	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
203003	Prime de asigurare non-viata	2,500	0	2,500	0	2,500	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	211,762	-50,000	161,762	0	50,000	0	60,000	51,762	X	X	X
510201	Autoritati executive si legislative	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
51020103	Autoritati executive	1,870,018	-50,000	1,820,018	0	505,700	414,700	449,957	449,661	1,962,880	1,949,890	1,949,890
5402	Alte servicii publice generale	0	50,000	50,000	0	0	50,000	0	0	0	0	0
01	CHELTUIELI CURENTE	0	50,000	50,000	0	0	50,000	0	0	0	0	0
50	TITLUL V FONDURI DE REZERVA	0	50,000	50,000	0	0	50,000	0	0	0	0	0
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	50,000	50,000	0	0	50,000	0	0	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0	50,000	50,000	0	0	50,000	0	0	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
6102	Ordine publica si siguranta nationala	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
01	CHELTUIELI CURENTE	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
10	TITLUL I CHELTUIELI DE PERSONAL	70,350	0	70,350	0	17,500	17,550	18,000	17,300	74,350	73,870	73,870
1001	Cheltuieli salariale in bani	67,600	0	67,600	0	15,700	17,200	17,700	17,000	X	X	X
100101	Salarii de baza	57,000	0	57,000	0	13,000	14,500	15,000	14,500	X	X	X
100105	Sporuri pentru conditii de munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
100117	Indemnizatii de hrana	4,600	0	4,600	0	1,200	1,200	1,200	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,450	0	1,450	0	1,450	0	0	0	X	X	X
100206	Vouchere de vacanta	1,450	0	1,450	0	1,450	0	0	0	X	X	X
1003	Contributii	1,300	0	1,300	0	350	350	300	300	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
100307	Contributia asiguratorie pentru munca	1,300	0	1,300	0	350	350	300	300	X	X	X
20	TITLUL II BUNURI SI SERVICII	17,700	0	17,700	0	7,550	3,150	3,800	3,200	18,710	18,590	18,590
2001	Bunuri si servicii	6,900	0	6,900	0	2,050	1,450	2,000	1,400	X	X	X
200105	Carburanti si lubrifianti	5,800	0	5,800	0	1,500	1,400	1,500	1,400	X	X	X
200106	Piese de schimb	1,000	0	1,000	0	500	0	500	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	100	0	100	0	50	50	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	3,000	0	3,000	0	3,000	0	0	0	X	X	X
200501	Uniforme si echipament	3,000	0	3,000	0	3,000	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	5,800	0	5,800	0	2,000	1,200	1,300	1,300	X	X	X
200601	Deplasari interne, detasari, transferari	5,800	0	5,800	0	2,000	1,200	1,300	1,300	X	X	X
2030	Alte cheltuieli	2,000	0	2,000	0	500	500	500	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2,000	0	2,000	0	500	500	500	500	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	88,050	0	88,050	0	25,050	20,700	21,800	20,500	93,060	92,460	92,460
6302	Partea a III-a Cheltuieli Social - Culturale	862,257	1,784	864,041	0	287,799	279,274	163,764	133,204	913,062	911,442	911,442
6502	Invatamant	124,926	1,784	126,710	0	31,620	33,318	30,875	30,897	134,616	134,546	134,546
01	CHELTUIELI CURENTE	124,926	1,784	126,710	0	31,620	33,318	30,875	30,897	134,616	134,546	134,546
20	TITLUL II BUNURI SI SERVICII	107,109	-1,241	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
2001	Bunuri si servicii	94,109	-1,241	92,868	0	23,453	21,277	24,777	23,361	X	X	X
200101	Furnituri de birou	1,500	0	1,500	0	0	750	750	0	X	X	X
200102	Materiale pentru curatenie	3,750	0	3,750	0	0	1,250	1,250	1,250	X	X	X
200103	Încalzit, Iluminat si forta motrica	39,609	-1,241	38,368	0	9,426	7,804	10,902	10,236	X	X	X
200104	Apa, canal si salubritate	7,500	0	7,500	0	1,875	1,875	1,875	1,875	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	5,000	5,000	5,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15,750	0	15,750	0	5,652	3,098	3,500	3,500	X	X	X
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	3,000	2,500	2,000	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	3,000	2,500	2,000	2,500	X	X	X
2013	Pregatire profesionala	3,000	0	3,000	0	0	3,000	0	0	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
57	TITLUL IX ASISTENTA SOCIALA	17,817	3,025	20,842	0	5,167	6,541	4,098	5,036	17,817	17,817	17,817
5702	Ajutoare sociale	17,817	3,025	20,842	0	5,167	6,541	4,098	5,036	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
570201	Ajutoare sociale in numerar	1,817	3,025	4,842	0	687	2,381	418	1,356	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	0	16,000	0	4,480	4,160	3,680	3,680	X	X	X
650204	Invatamant secundar	107,109	-1,241	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
65020401	Invatamant secundar inferior	107,109	-1,241	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
650250	Alte cheltuieli in domeniul invatamantului	17,817	3,025	20,842	0	5,167	6,541	4,098	5,036	17,817	17,817	17,817
6602	Sanatate	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
2004	Medicamente si materiale sanitare	1,417	0	1,417	0	417	1,000	0	0	X	X	X
200401	Medicamente	1,417	0	1,417	0	417	1,000	0	0	X	X	X
2030	Alte cheltuieli	18,583	0	18,583	0	2,000	11,000	5,583	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18,583	0	18,583	0	2,000	11,000	5,583	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
66025050	Alte institutii si actiuni sanitare	20,000	0	20,000	0	2,417	12,000	5,583	0	21,140	21,000	21,000
6702	Cultura, recreere si religie	171,000	0	171,000	0	46,500	56,500	46,500	21,500	180,750	179,550	179,550
01	CHELTUIELI CURENTE	171,000	0	171,000	0	46,500	56,500	46,500	21,500	180,750	179,550	179,550
20	TITLUL II BUNURI SI SERVICII	56,000	0	56,000	0	11,500	21,500	11,500	11,500	59,190	58,800	58,800
2001	Bunuri si servicii	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
200103	Încalzit, Iluminat si forta motrica	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
2030	Alte cheltuieli	46,000	0	46,000	0	9,000	19,000	9,000	9,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46,000	0	46,000	0	9,000	19,000	9,000	9,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	115,000	0	115,000	0	35,000	35,000	35,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	75,000	0	75,000	0	25,000	25,000	25,000	0	X	X	X
5912	Sustinerea cultelor	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
670203	Servicii culturale	56,000	0	56,000	0	11,500	21,500	11,500	11,500	59,190	58,800	58,800
67020307	Camine culturale	56,000	0	56,000	0	11,500	21,500	11,500	11,500	59,190	58,800	58,800
670205	Servicii recreative si sportive	75,000	0	75,000	0	25,000	25,000	25,000	0	79,280	78,750	78,750
67020501	Sport	75,000	0	75,000	0	25,000	25,000	25,000	0	79,280	78,750	78,750
670206	Servicii religioase	40,000	0	40,000	0	10,000	10,000	10,000	10,000	42,280	42,000	42,000
6802	Asigurari si asistenta sociala	546,331	0	546,331	0	207,262	177,456	80,806	80,807	576,556	576,346	576,346
01	CHELTUIELI CURENTE	546,331	0	546,331	0	207,262	177,456	80,806	80,807	576,556	576,346	576,346
10	TITLUL I CHELTUIELI DE PERSONAL	498,931	0	498,931	0	187,390	157,932	76,804	76,805	527,446	527,446	527,446

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
1001	Cheltuieli salariale in bani	490,931	0	490,931	0	183,390	153,932	76,804	76,805	X	X	X
100101	Salarii de baza	446,931	0	446,931	0	161,390	131,932	76,804	76,805	X	X	X
100117	Indemnizatii de hrana	44,000	0	44,000	0	22,000	22,000	0	0	X	X	X
1003	Contributii	8,000	0	8,000	0	4,000	4,000	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	8,000	0	8,000	0	4,000	4,000	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	47,400	0	47,400	0	19,872	19,524	4,002	4,002	49,110	48,900	48,900
5702	Ajutoare sociale	47,400	0	47,400	0	19,872	19,524	4,002	4,002	X	X	X
570201	Ajutoare sociale in numerar	47,400	0	47,400	0	19,872	19,524	4,002	4,002	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	528,931	0	528,931	0	202,390	172,932	76,804	76,805	559,156	558,946	558,946
68020502	Asistenta sociala in caz de invaliditate	528,931	0	528,931	0	202,390	172,932	76,804	76,805	559,156	558,946	558,946
680215	Prevenirea excluderii sociale	17,400	0	17,400	0	4,872	4,524	4,002	4,002	17,400	17,400	17,400
68021501	Ajutor social	17,400	0	17,400	0	4,872	4,524	4,002	4,002	17,400	17,400	17,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	872,232	23	872,255	0	324,408	199,100	224,624	124,123	822,430	816,980	816,980
7002	Locuinte, servicii si dezvoltare publica	703,232	23	703,255	0	262,308	137,000	181,924	122,023	643,800	639,530	639,530
01	CHELTUIELI CURENTE	703,232	23	703,255	0	262,308	137,000	181,924	122,023	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	703,232	23	703,255	0	262,308	137,000	181,924	122,023	643,800	639,530	639,530
2001	Bunuri si servicii	218,749	0	218,749	0	67,749	37,000	67,000	47,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	91,000	0	91,000	0	25,000	22,000	22,000	22,000	X	X	X
200105	Carburanti si lubrifianti	115,000	0	115,000	0	40,000	10,000	40,000	25,000	X	X	X
200106	Piese de schimb	12,749	0	12,749	0	2,749	5,000	5,000	0	X	X	X
2030	Alte cheltuieli	484,483	23	484,506	0	194,559	100,000	114,924	75,023	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	484,483	23	484,506	0	194,559	100,000	114,924	75,023	X	X	X
700206	Iluminat public si electrificari rurale	156,000	0	156,000	0	75,000	22,000	37,000	22,000	127,900	127,050	127,050
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	547,232	23	547,255	0	187,308	115,000	144,924	100,023	515,900	512,480	512,480
7402	Protectia mediului	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
01	CHELTUIELI CURENTE	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
20	TITLUL II BUNURI SI SERVICII	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
2001	Bunuri si servicii	160,600	0	160,600	0	60,000	60,000	40,600	0	X	X	X
200104	Apa, canal si salubritate	160,600	0	160,600	0	60,000	60,000	40,600	0	X	X	X
2030	Alte cheltuieli	8,400	0	8,400	0	2,100	2,100	2,100	2,100	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8,400	0	8,400	0	2,100	2,100	2,100	2,100	X	X	X
740205	Salubritate si gestiunea deseurilor	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450

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
74020501	Salubritate	169,000	0	169,000	0	62,100	62,100	42,700	2,100	178,630	177,450	177,450
7902	Partea a V-a Actiuni economice	55,500	0	55,500	0	10,000	15,000	10,000	20,500	69,230	68,780	68,780
8002	Actiuni generale economice, comerciale si de munca	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
01	CHELTUIELI CURENTE	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
20	TITLUL II BUNURI SI SERVICII	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
2030	Alte cheltuieli	10,000	0	10,000	0	5,000	0	5,000	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	5,000	0	5,000	0	X	X	X
800201	Actiuni generale economice si comerciale	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	10,000	0	10,000	0	5,000	0	5,000	0	10,570	10,500	10,500
8302	Agricultura, silvicultura, piscicultura si vanatoare	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
01	CHELTUIELI CURENTE	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
20	TITLUL II BUNURI SI SERVICII	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
2030	Alte cheltuieli	15,500	0	15,500	0	5,000	5,000	5,000	500	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15,500	0	15,500	0	5,000	5,000	5,000	500	X	X	X
830203	Agricultura	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
83020330	Alte cheltuieli in domeniul agriculturii	15,500	0	15,500	0	5,000	5,000	5,000	500	16,380	16,280	16,280
8402	Transporturi	30,000	0	30,000	0	0	10,000	0	20,000	42,280	42,000	42,000
01	CHELTUIELI CURENTE	30,000	0	30,000	0	0	10,000	0	20,000	42,280	42,000	42,000
20	TITLUL II BUNURI SI SERVICII	30,000	0	30,000	0	0	10,000	0	20,000	42,280	42,000	42,000
2002	Reparatii curente	30,000	0	30,000	0	0	10,000	0	20,000	X	X	X
840203	Transport rutier	30,000	0	30,000	0	0	10,000	0	20,000	42,280	42,000	42,000
84020303	Strazi	30,000	0	30,000	0	0	10,000	0	20,000	42,280	42,000	42,000
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
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	318,359	12,775,722	13,094,081		267,719	12,811,091	0	15,271	107,268	107,268	107,268

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
000202	I. VENITURI CURENTE	106,625	0	106,625		56,756	34,598	0	15,271	107,268	107,268	107,268
001202	C. VENITURI NEFISCALE	106,625	0	106,625		56,756	34,598	0	15,271	107,268	107,268	107,268
001402	C2. VANZARI DE BUNURI SI SERVICII	106,625	0	106,625		56,756	34,598	0	15,271	107,268	107,268	107,268
3702	Transferuri voluntare, altele decat subventiile	106,625	0	106,625		56,756	34,598	0	15,271	107,268	107,268	107,268
370204	Varsaminte din sectiunea de functionare	106,625	0	106,625		56,756	34,598	0	15,271	107,268	107,268	107,268
001702	IV. SUBVENTII	0	716,580	716,580		0	716,580	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0	716,580	716,580		0	716,580	0	0	0	0	0
4202	Subventii de la bugetul de stat	0	705,915	705,915		0	705,915	0	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	0	705,915	705,915		0	705,915	0	0	0	0	0
4302	Subventii de la alte administratii	0	10,665	10,665		0	10,665	0	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0	10,665	10,665		0	10,665	0	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	211,734	12,059,142	12,270,876		210,963	12,059,913	0	0	0	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	0	12,034,878	12,034,878		0	12,034,878	0	0	0	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	0	12,034,878	12,034,878		0	12,034,878	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	211,734	24,264	235,998		210,963	25,035	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	190,929	24,264	215,193		190,158	25,035	0	0	0	0	0
48020403	Prefinantare	20,805	0	20,805		20,805	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	1,594,609	12,776,493	14,371,102	0	1,544,740	12,811,091	0	15,271	107,268	107,268	107,268
01	CHELTUIELI CURENTE	579,762	6,754,980	7,334,742	0	579,762	6,754,980	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579,762	6,754,980	7,334,742	0	579,762	6,754,980	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	0	10,000	10,000	0	0	10,000	0	0	X	X	X
580103	Cheltuieli neeligibile	0	10,000	10,000	0	0	10,000	0	0	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
580402	Finantare externa nerambursabila	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,014,847	6,021,513	7,036,360	0	964,978	6,056,111	0	15,271	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	1,014,847	6,021,513	7,036,360	0	964,978	6,056,111	0	15,271	107,268	107,268	107,268
7101	Active fixe	1,014,847	6,021,513	7,036,360	0	964,978	6,056,111	0	15,271	X	X	X
710101	Constructii	430,980	2,808,313	3,239,293	0	381,111	2,842,911	0	15,271	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
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710103	Mobilier, aparatura birotica si alte active corporale	8,882	0	8,882	0	8,882	0	0	0	X	X	X
710130	Alte active fixe	574,985	3,213,200	3,788,185	0	574,985	3,213,200	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	0	10,000	10,000	0	0	10,000	0	0	0	0	0
6702	Cultura, recreere si religie	0	10,000	10,000	0	0	10,000	0	0	0	0	0
01	CHELTUIELI CURENTE	0	10,000	10,000	0	0	10,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	0	10,000	10,000	0	0	10,000	0	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	0	10,000	10,000	0	0	10,000	0	0	X	X	X
580103	Cheltuieli neeligibile	0	10,000	10,000	0	0	10,000	0	0	X	X	X
670203	Servicii culturale	0	10,000	10,000	0	0	10,000	0	0	0	0	0
67020307	Camine culturale	0	10,000	10,000	0	0	10,000	0	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,544,740	12,746,493	14,291,233	0	1,544,740	12,746,493	0	0	8,810	8,750	8,750
7002	Locuinte, servicii si dezvoltare publica	1,544,740	12,746,493	14,291,233	0	1,544,740	12,746,493	0	0	8,810	8,750	8,750
01	CHELTUIELI CURENTE	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
580402	Finantare externa nerambursabila	579,762	6,744,980	7,324,742	0	579,762	6,744,980	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	964,978	6,001,513	6,966,491	0	964,978	6,001,513	0	0	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	964,978	6,001,513	6,966,491	0	964,978	6,001,513	0	0	8,810	8,750	8,750
7101	Active fixe	964,978	6,001,513	6,966,491	0	964,978	6,001,513	0	0	X	X	X
710101	Constructii	381,111	2,788,313	3,169,424	0	381,111	2,788,313	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	8,882	0	8,882	0	8,882	0	0	0	X	X	X
710130	Alte active fixe	574,985	3,213,200	3,788,185	0	574,985	3,213,200	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	540,230	2,509,770	3,050,000	0	540,230	2,509,770	0	0	0	0	0
70020501	Alimentare cu apa	540,230	2,509,770	3,050,000	0	540,230	2,509,770	0	0	0	0	0
700206	Iluminat public si electrificari rurale	10,000	419,193	429,193	0	10,000	419,193	0	0	8,810	8,750	8,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	994,510	9,817,530	10,812,040	0	994,510	9,817,530	0	0	0	0	0
7902	Partea a V-a Actiuni economice	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518
8402	Transporturi	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518
70	CHELTUIELI DE CAPITAL	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518

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
7101	Active fixe	49,869	20,000	69,869	0	0	54,598	0	15,271	X	X	X
710101	Constructii	49,869	20,000	69,869	0	0	54,598	0	15,271	X	X	X
840203	Transport rutier	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518
84020303	Strazi	49,869	20,000	69,869	0	0	54,598	0	15,271	98,458	98,518	98,518
9602	Rezerve, Excedent/Deficit	-1,276,250	-771	-1,277,021	0	-1,277,021	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
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	1,276,250	771	1,277,021	0	1,277,021	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,276,250	771	1,277,021	0	1,277,021	0	0	0	0	0	0

**ORDONATOR PRINCIPAL CREDITE
ING CEALERA STEFANIA**

**INSPECTOR
EC MACIUCA TUDOR**