

BUGET LOCAL RECTIFICAT
Disp Primarului nr 111/31.08.2020

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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	17,604,945	159,775	17,764,720		1,420,676	13,928,956	1,550,355	864,733	3,967,930	3,946,820	3,946,820
499002	VENITURI PROPRII	2,956,424	0	2,956,424		852,920	735,260	951,689	416,555	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	4,614,381	82,089	4,696,470		1,209,713	1,149,355	1,472,669	864,733	3,967,930	3,946,820	3,946,820
000302	A. VENITURI FISCALE	3,960,770	82,089	4,042,859		901,074	952,768	1,335,784	853,233	3,413,388	3,104,488	3,103,206
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,597,212	0	1,597,212		332,003	301,204	632,003	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	1,597,212	0	1,597,212		332,003	301,204	632,003	332,002	1,236,836	1,252,756	1,260,474
0302	Impozit pe venit	4,212	0	4,212		753	1,954	753	752	3,180	3,160	3,160
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4,212	0	4,212		753	1,954	753	752	3,180	3,160	3,160
0402	Cote si sume defalcate din impozitul pe venit	1,593,000	0	1,593,000		331,250	299,250	631,250	331,250	1,233,656	1,249,596	1,257,314
040201	Cote defalcate din impozitul pe venit	436,000	0	436,000		109,250	108,250	109,250	109,250	461,910	458,850	458,850
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	857,000	0	857,000		222,000	191,000	222,000	222,000	771,746	790,746	798,464
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	595,624	0	595,624		183,278	197,459	145,553	69,334	628,390	624,240	624,240
0702	Impozite si taxe pe proprietate	595,624	0	595,624		183,278	197,459	145,553	69,334	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	158,154	117,853	53,961	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	127,221	90,353	51,805	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	5,721	0	5,721		1,200	2,310	1,150	1,061	4,870	4,840	4,840
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,764,202	82,089	1,846,291		384,793	453,105	557,228	451,165	1,544,212	1,223,572	1,214,572

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	1,658,017	82,089	1,740,106		356,793	414,155	520,980	448,178	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	475,017	82,089	557,106		129,993	152,755	240,575	33,783	669,772	669,772	669,772
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	300,000	0	300,000		0	0	95,605	204,395	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	883,000	0	883,000		226,800	261,400	184,800	210,000	778,000	458,000	449,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	106,185	0	106,185		28,000	38,950	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	21,565	0	21,565		2,000	16,950	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	653,611	0	653,611		308,639	196,587	136,885	11,500	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	481,119	0	481,119		226,147	106,587	136,885	11,500	373,032	662,022	663,304
3302	Venituri din prestari de servicii si alte activitati	8,437	0	8,437		2,000	2,992	2,000	1,445	7,870	7,820	7,820
330208	Venituri din prestari de servicii	8,437	0	8,437		2,000	2,992	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	397,986	0	397,986		206,999	82,139	106,485	2,363	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	387,165	0	387,165		204,158	79,299	103,685	23	221,912	511,912	513,194
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-706,565	0	-706,565		-56,756	-34,538	-395,605	-219,666	-107,268	-107,268	-107,268
370204	Varsaminte din sectiunea de functionare	706,565	0	706,565		56,756	34,538	395,605	219,666	107,268	107,268	107,268
001502	II. VENITURI DIN CAPITAL	60	0	60		0	60	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	60	0	60		0	60	0	0	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	60	0	60		0	60	0	0	0	0	0
001702	IV. SUBVENTII	719,628	77,686	797,314		0	719,628	77,686	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	719,628	77,686	797,314		0	719,628	77,686	0	0	0	0
4202	Subventii de la bugetul de stat	708,963	0	708,963		0	708,963	0	0	0	0	0
002002	B. Curente	708,963	0	708,963		0	708,963	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	3,048	0	3,048		0	3,048	0	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	705,915	0	705,915		0	705,915	0	0	0	0	0
4302	Subventii de la alte administratii	10,665	77,686	88,351		0	10,665	77,686	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	10,665	77,686	88,351		0	10,665	77,686	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	12,270,876	0	12,270,876		210,963	12,059,913	0	0	0	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	12,034,878	0	12,034,878		0	12,034,878	0	0	0	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	12,034,878	0	12,034,878		0	12,034,878	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	235,998	0	235,998		210,963	25,035	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	215,193	0	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	18,781,966	159,775	18,941,741	0	2,697,697	13,928,956	1,450,355	864,733	3,967,930	3,946,820	3,946,820
01	CHELTUIELI CURENTE	11,345,606	159,775	11,505,381	0	1,732,719	7,872,845	1,254,750	645,067	3,860,662	3,839,552	3,839,552
10	TITLUL I CHELTUIELI DE PERSONAL	1,942,237	78,114	2,020,351	0	563,390	539,482	564,980	352,499	1,995,926	1,986,226	1,986,226
1001	Cheltuieli salariale in bani	1,875,087	76,762	1,951,849	0	528,090	526,332	552,228	345,199	X	X	X
100101	Salarii de baza	1,641,487	70,382	1,711,869	0	454,390	462,632	487,648	307,199	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	128,600	6,380	134,980	0	42,200	39,200	40,080	13,500	X	X	X
1002	Cheltuieli salariale in natura	24,450	0	24,450	0	23,450	1,000	0	0	X	X	X
100206	Vouchere de vacanta	24,450	0	24,450	0	23,450	1,000	0	0	X	X	X
1003	Contributii	42,700	1,352	44,052	0	11,850	12,150	12,752	7,300	X	X	X
100307	Contributia asiguratorie pentru munca	42,700	1,352	44,052	0	11,850	12,150	12,752	7,300	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,785,385	0	1,785,385	0	529,528	519,227	461,984	274,646	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	649,417	0	649,417	0	199,452	189,427	179,077	81,461	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	167,368	0	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	38,900	44,000	3,900	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	55,000	0	55,000	0	0	35,000	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	904,251	0	904,251	0	273,159	240,100	249,607	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

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203030	Alte cheltuieli cu bunuri si servicii	891,751	0	891,751	0	268,159	237,600	247,107	138,885	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	68,242	3,975	72,217	0	25,039	24,156	15,100	7,922	66,927	66,717	66,717
5702	Ajutoare sociale	68,242	3,975	72,217	0	25,039	24,156	15,100	7,922	X	X	X
570201	Ajutoare sociale in numerar	52,242	5,975	58,217	0	20,559	19,996	13,420	4,242	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	-2,000	14,000	0	4,480	4,160	1,680	3,680	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,434,742	77,686	7,512,428	0	579,762	6,754,980	177,686	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	77,686	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	10,000	77,686	87,686	0	0	10,000	77,686	0	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	X	X	X
580402	Finantare externa nerambursabila	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	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	7,436,360	0	7,436,360	0	964,978	6,056,111	195,605	219,666	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	7,436,360	0	7,436,360	0	964,978	6,056,111	195,605	219,666	107,268	107,268	107,268
7101	Active fixe	7,436,360	0	7,436,360	0	964,978	6,056,111	195,605	219,666	X	X	X
710101	Constructii	3,639,293	0	3,639,293	0	381,111	2,842,911	195,605	219,666	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	3,788,185	0	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	0	1,870,018	0	505,700	464,700	449,957	449,661	1,962,880	1,949,890	1,949,890
01	CHELTUIELI CURENTE	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
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	1,279,956	0	1,279,956	0	329,000	314,500	308,257	328,199	X	X	X
100101	Salarii de baza	1,124,456	0	1,124,456	0	280,000	279,000	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	23,000	0	23,000	0	22,000	1,000	0	0	X	X	X
100206	Vouchere de vacanta	23,000	0	23,000	0	22,000	1,000	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	0	538,062	0	147,200	141,700	134,700	114,462	568,750	564,980	564,980

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	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
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 întretinere 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	0	224,262	0	55,000	52,500	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	0	211,762	0	50,000	50,000	60,000	51,762	X	X	X
510201	Autoritati executive si legislative	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
51020103	Autoritati executive	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
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

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
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	915,041	159,775	1,074,816	0	287,799	328,365	403,369	55,283	913,062	911,442	911,442
6502	Invatamant	126,710	3,975	130,685	0	31,620	31,409	37,875	29,781	134,616	134,546	134,546
01	CHELTUIELI CURENTE	126,710	3,975	130,685	0	31,620	31,409	37,875	29,781	134,616	134,546	134,546
20	TITLUL II BUNURI SI SERVICII	105,868	0	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
2001	Bunuri si servicii	92,868	0	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	38,368	0	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

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
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	20,842	3,975	24,817	0	5,167	4,632	11,098	3,920	17,817	17,817	17,817
5702	Ajutoare sociale	20,842	3,975	24,817	0	5,167	4,632	11,098	3,920	X	X	X
570201	Ajutoare sociale in numerar	4,842	5,975	10,817	0	687	472	9,418	240	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	-2,000	14,000	0	4,480	4,160	1,680	3,680	X	X	X
650204	Invatamant secundar	105,868	0	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
65020401	Invatamant secundar inferior	105,868	0	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
650250	Alte cheltuieli in domeniul invatamantului	20,842	3,975	24,817	0	5,167	4,632	11,098	3,920	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	181,000	77,686	258,686	0	46,500	66,500	124,186	21,500	180,750	179,550	179,550
01	CHELTUIELI CURENTE	181,000	77,686	258,686	0	46,500	66,500	124,186	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	10,000	77,686	87,686	0	0	10,000	77,686	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	77,686	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	10,000	77,686	87,686	0	0	10,000	77,686	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	66,000	77,686	143,686	0	11,500	31,500	89,186	11,500	59,190	58,800	58,800
67020307	Camine culturale	66,000	77,686	143,686	0	11,500	31,500	89,186	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
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	587,331	78,114	665,445	0	207,262	218,456	235,725	4,002	576,556	576,346	576,346
01	CHELTUIELI CURENTE	587,331	78,114	665,445	0	207,262	218,456	235,725	4,002	576,556	576,346	576,346
10	TITLUL I CHELTUIELI DE PERSONAL	539,931	78,114	618,045	0	187,390	198,932	231,723	0	527,446	527,446	527,446
1001	Cheltuieli salariale in bani	527,531	76,762	604,293	0	183,390	194,632	226,271	0	X	X	X
100101	Salarii de baza	460,031	70,382	530,413	0	161,390	169,132	199,891	0	X	X	X
100117	Indemnizatii de hrana	67,500	6,380	73,880	0	22,000	25,500	26,380	0	X	X	X
1003	Contributii	12,400	1,352	13,752	0	4,000	4,300	5,452	0	X	X	X
100307	Contributia asiguratorie pentru munca	12,400	1,352	13,752	0	4,000	4,300	5,452	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	569,931	78,114	648,045	0	202,390	213,932	231,723	0	559,156	558,946	558,946
68020502	Asistenta sociala in caz de invaliditate	569,931	78,114	648,045	0	202,390	213,932	231,723	0	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	15,458,488	0	15,458,488	0	1,869,148	13,020,593	469,624	99,123	831,240	825,730	825,730
7002	Locuinte, servicii si dezvoltare publica	15,289,488	0	15,289,488	0	1,807,048	12,958,493	426,924	97,023	652,610	648,280	648,280
01	CHELTUIELI CURENTE	8,222,997	0	8,222,997	0	842,070	6,956,980	326,924	97,023	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	798,255	0	798,255	0	262,308	212,000	226,924	97,023	643,800	639,530	639,530
2001	Bunuri si servicii	218,749	0	218,749	0	67,749	62,000	67,000	22,000	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	35,000	40,000	0	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	579,506	0	579,506	0	194,559	150,000	159,924	75,023	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	579,506	0	579,506	0	194,559	150,000	159,924	75,023	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	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
580402	Finantare externa nerambursabila	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,066,491	0	7,066,491	0	964,978	6,001,513	100,000	0	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	7,066,491	0	7,066,491	0	964,978	6,001,513	100,000	0	8,810	8,750	8,750
7101	Active fixe	7,066,491	0	7,066,491	0	964,978	6,001,513	100,000	0	X	X	X
710101	Constructii	3,269,424	0	3,269,424	0	381,111	2,788,313	100,000	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	3,788,185	0	3,788,185	0	574,985	3,213,200	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,050,000	0	3,050,000	0	540,230	2,509,770	0	0	0	0	0
70020501	Alimentare cu apa	3,050,000	0	3,050,000	0	540,230	2,509,770	0	0	0	0	0
700206	Iluminat public si electrificari rurale	585,193	0	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	11,654,295	0	11,654,295	0	1,181,818	10,007,530	389,924	75,023	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	450,369	0	450,369	0	10,000	94,598	105,605	240,166	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	424,869	0	424,869	0	0	89,598	95,605	239,666	140,738	140,518	140,518
01	CHELTUIELI CURENTE	55,000	0	55,000	0	0	35,000	0	20,000	42,280	42,000	42,000
20	TITLUL II BUNURI SI SERVICII	55,000	0	55,000	0	0	35,000	0	20,000	42,280	42,000	42,000
2002	Reparatii curente	55,000	0	55,000	0	0	35,000	0	20,000	X	X	X
70	CHELTUIELI DE CAPITAL	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
7101	Active fixe	369,869	0	369,869	0	0	54,598	95,605	219,666	X	X	X
710101	Constructii	369,869	0	369,869	0	0	54,598	95,605	219,666	X	X	X
840203	Transport rutier	424,869	0	424,869	0	0	89,598	95,605	239,666	140,738	140,518	140,518
84020303	Strazi	424,869	0	424,869	0	0	89,598	95,605	239,666	140,738	140,518	140,518
9602	Rezerve, Excedent/Deficit	-1,277,021	0	-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	1,277,021	0	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	1,277,021	0	1,277,021	0	1,277,021	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,910,864	82,089	3,992,953		1,152,957	1,117,865	1,077,064	645,067	3,860,662	3,839,552	3,839,552
499002	VENITURI PROPRII	2,956,364	0	2,956,364		852,920	735,200	951,689	416,555	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	3,907,816	82,089	3,989,905		1,152,957	1,114,817	1,077,064	645,067	3,860,662	3,839,552	3,839,552
000302	A. VENITURI FISCALE	3,960,770	82,089	4,042,859		901,074	952,768	1,335,784	853,233	3,413,388	3,104,488	3,103,206
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,597,212	0	1,597,212		332,003	301,204	632,003	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	1,597,212	0	1,597,212		332,003	301,204	632,003	332,002	1,236,836	1,252,756	1,260,474
0302	Impozit pe venit	4,212	0	4,212		753	1,954	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	4,212	0	4,212		753	1,954	753	752	3,180	3,160	3,160
0402	Cote si sume defalcate din impozitul pe venit	1,593,000	0	1,593,000		331,250	299,250	631,250	331,250	1,233,656	1,249,596	1,257,314
040201	Cote defalcate din impozitul pe venit	436,000	0	436,000		109,250	108,250	109,250	109,250	461,910	458,850	458,850
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	857,000	0	857,000		222,000	191,000	222,000	222,000	771,746	790,746	798,464
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000	0	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	595,624	0	595,624		183,278	197,459	145,553	69,334	628,390	624,240	624,240
0702	Impozite si taxe pe proprietate	595,624	0	595,624		183,278	197,459	145,553	69,334	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	158,154	117,853	53,961	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	127,221	90,353	51,805	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	5,721	0	5,721		1,200	2,310	1,150	1,061	4,870	4,840	4,840
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,764,202	82,089	1,846,291		384,793	453,105	557,228	451,165	1,544,212	1,223,572	1,214,572
1102	Sume defalcate din TVA	1,658,017	82,089	1,740,106		356,793	414,155	520,980	448,178	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	475,017	82,089	557,106		129,993	152,755	240,575	33,783	669,772	669,772	669,772
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	300,000	0	300,000		0	0	95,605	204,395	0	0	0
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	883,000	0	883,000		226,800	261,400	184,800	210,000	778,000	458,000	449,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	106,185	0	106,185		28,000	38,950	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	21,565	0	21,565		2,000	16,950	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

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
001202	C. VENITURI NEFISCALE	-52,954	0	-52,954		251,883	162,049	-258,720	-208,166	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
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	-225,446	0	-225,446		169,391	72,049	-258,720	-208,166	265,764	554,754	556,036
3302	Venituri din prestari de servicii si alte activitati	8,437	0	8,437		2,000	2,992	2,000	1,445	7,870	7,820	7,820
330208	Venituri din prestari de servicii	8,437	0	8,437		2,000	2,992	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	397,986	0	397,986		206,999	82,139	106,485	2,363	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	387,165	0	387,165		204,158	79,299	103,685	23	221,912	511,912	513,194
3702	Transferuri voluntare, altele decat subventiile	-706,565	0	-706,565		-56,756	-34,538	-395,605	-219,666	-107,268	-107,268	-107,268
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-706,565	0	-706,565		-56,756	-34,538	-395,605	-219,666	-107,268	-107,268	-107,268
001702	IV. SUBVENTII	3,048	0	3,048		0	3,048	0	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,048	0	3,048		0	3,048	0	0	0	0	0
4202	Subventii de la bugetul de stat	3,048	0	3,048		0	3,048	0	0	0	0	0
002002	B. Curente	3,048	0	3,048		0	3,048	0	0	0	0	0
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	3,048	0	3,048		0	3,048	0	0	0	0	0
4902	TOTAL CHELTUIELI	3,910,864	82,089	3,992,953	0	1,152,957	1,117,865	1,077,064	645,067	3,860,662	3,839,552	3,839,552
01	CHELTUIELI CURENTE	3,910,864	82,089	3,992,953	0	1,152,957	1,117,865	1,077,064	645,067	3,860,662	3,839,552	3,839,552
10	TITLUL I CHELTUIELI DE PERSONAL	1,942,237	78,114	2,020,351	0	563,390	539,482	564,980	352,499	1,995,926	1,986,226	1,986,226

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	1,875,087	76,762	1,951,849	0	528,090	526,332	552,228	345,199	X	X	X
100101	Salarii de baza	1,641,487	70,382	1,711,869	0	454,390	462,632	487,648	307,199	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	128,600	6,380	134,980	0	42,200	39,200	40,080	13,500	X	X	X
1002	Cheltuieli salariale in natura	24,450	0	24,450	0	23,450	1,000	0	0	X	X	X
100206	Vouchere de vacanta	24,450	0	24,450	0	23,450	1,000	0	0	X	X	X
1003	Contributii	42,700	1,352	44,052	0	11,850	12,150	12,752	7,300	X	X	X
100307	Contributia asiguratorie pentru munca	42,700	1,352	44,052	0	11,850	12,150	12,752	7,300	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,785,385	0	1,785,385	0	529,528	519,227	461,984	274,646	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	649,417	0	649,417	0	199,452	189,427	179,077	81,461	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	167,368	0	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	38,900	44,000	3,900	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	55,000	0	55,000	0	0	35,000	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

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	904,251	0	904,251	0	273,159	240,100	249,607	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	891,751	0	891,751	0	268,159	237,600	247,107	138,885	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	68,242	3,975	72,217	0	25,039	24,156	15,100	7,922	66,927	66,717	66,717
5702	Ajutoare sociale	68,242	3,975	72,217	0	25,039	24,156	15,100	7,922	X	X	X
570201	Ajutoare sociale in numerar	52,242	5,975	58,217	0	20,559	19,996	13,420	4,242	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	-2,000	14,000	0	4,480	4,160	1,680	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	0	1,870,018	0	505,700	464,700	449,957	449,661	1,962,880	1,949,890	1,949,890
01	CHELTUIELI CURENTE	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
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	1,279,956	0	1,279,956	0	329,000	314,500	308,257	328,199	X	X	X
100101	Salarii de baza	1,124,456	0	1,124,456	0	280,000	279,000	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	23,000	0	23,000	0	22,000	1,000	0	0	X	X	X
100206	Vouchere de vacanta	23,000	0	23,000	0	22,000	1,000	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	0	538,062	0	147,200	141,700	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	0	224,262	0	55,000	52,500	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	0	211,762	0	50,000	50,000	60,000	51,762	X	X	X
510201	Autoritati executive si legislative	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
51020103	Autoritati executive	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
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
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

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
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	905,041	82,089	987,130	0	287,799	318,365	325,683	55,283	913,062	911,442	911,442
6502	Invatamant	126,710	3,975	130,685	0	31,620	31,409	37,875	29,781	134,616	134,546	134,546
01	CHELTUIELI CURENTE	126,710	3,975	130,685	0	31,620	31,409	37,875	29,781	134,616	134,546	134,546
20	TITLUL II BUNURI SI SERVICII	105,868	0	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
2001	Bunuri si servicii	92,868	0	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	38,368	0	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	20,842	3,975	24,817	0	5,167	4,632	11,098	3,920	17,817	17,817	17,817
5702	Ajutoare sociale	20,842	3,975	24,817	0	5,167	4,632	11,098	3,920	X	X	X
570201	Ajutoare sociale in numerar	4,842	5,975	10,817	0	687	472	9,418	240	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16,000	-2,000	14,000	0	4,480	4,160	1,680	3,680	X	X	X
650204	Invatamant secundar	105,868	0	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
65020401	Invatamant secundar inferior	105,868	0	105,868	0	26,453	26,777	26,777	25,861	116,799	116,729	116,729
650250	Alte cheltuieli in domeniul invatamantului	20,842	3,975	24,817	0	5,167	4,632	11,098	3,920	17,817	17,817	17,817

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
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	587,331	78,114	665,445	0	207,262	218,456	235,725	4,002	576,556	576,346	576,346
01	CHELTUIELI CURENTE	587,331	78,114	665,445	0	207,262	218,456	235,725	4,002	576,556	576,346	576,346
10	TITLUL I CHELTUIELI DE PERSONAL	539,931	78,114	618,045	0	187,390	198,932	231,723	0	527,446	527,446	527,446
1001	Cheltuieli salariale in bani	527,531	76,762	604,293	0	183,390	194,632	226,271	0	X	X	X
100101	Salarii de baza	460,031	70,382	530,413	0	161,390	169,132	199,891	0	X	X	X
100117	Indemnizatii de hrana	67,500	6,380	73,880	0	22,000	25,500	26,380	0	X	X	X
1003	Contributii	12,400	1,352	13,752	0	4,000	4,300	5,452	0	X	X	X
100307	Contributia asiguratorie pentru munca	12,400	1,352	13,752	0	4,000	4,300	5,452	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
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	569,931	78,114	648,045	0	202,390	213,932	231,723	0	559,156	558,946	558,946
68020502	Asistenta sociala in caz de invaliditate	569,931	78,114	648,045	0	202,390	213,932	231,723	0	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	967,255	0	967,255	0	324,408	274,100	269,624	99,123	822,430	816,980	816,980
7002	Locuinte, servicii si dezvoltare publica	798,255	0	798,255	0	262,308	212,000	226,924	97,023	643,800	639,530	639,530
01	CHELTUIELI CURENTE	798,255	0	798,255	0	262,308	212,000	226,924	97,023	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	798,255	0	798,255	0	262,308	212,000	226,924	97,023	643,800	639,530	639,530
2001	Bunuri si servicii	218,749	0	218,749	0	67,749	62,000	67,000	22,000	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	35,000	40,000	0	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	579,506	0	579,506	0	194,559	150,000	159,924	75,023	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	579,506	0	579,506	0	194,559	150,000	159,924	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	642,255	0	642,255	0	187,308	190,000	189,924	75,023	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	80,500	0	80,500	0	10,000	40,000	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

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	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	55,000	0	55,000	0	0	35,000	0	20,000	42,280	42,000	42,000
01	CHELTUIELI CURENTE	55,000	0	55,000	0	0	35,000	0	20,000	42,280	42,000	42,000
20	TITLUL II BUNURI SI SERVICII	55,000	0	55,000	0	0	35,000	0	20,000	42,280	42,000	42,000
2002	Reparatii curente	55,000	0	55,000	0	0	35,000	0	20,000	X	X	X
840203	Transport rutier	55,000	0	55,000	0	0	35,000	0	20,000	42,280	42,000	42,000
84020303	Strazi	55,000	0	55,000	0	0	35,000	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	13,694,081	77,686	13,771,767		267,719	12,811,091	473,291	219,666	107,268	107,268	107,268
499002	VENITURI PROPRII	60	0	60		0	60	0	0	0	0	0
000202	I. VENITURI CURENTE	706,565	0	706,565		56,756	34,538	395,605	219,666	107,268	107,268	107,268
001202	C. VENITURI NEFISCALE	706,565	0	706,565		56,756	34,538	395,605	219,666	107,268	107,268	107,268
001402	C2. VANZARI DE BUNURI SI SERVICII	706,565	0	706,565		56,756	34,538	395,605	219,666	107,268	107,268	107,268
3702	Transferuri voluntare, altele decat subventiile	706,565	0	706,565		56,756	34,538	395,605	219,666	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
370204	Varsaminte din sectiunea de functionare	706,565	0	706,565		56,756	34,538	395,605	219,666	107,268	107,268	107,268
001502	II. VENITURI DIN CAPITAL	60	0	60		0	60	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	60	0	60		0	60	0	0	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	60	0	60		0	60	0	0	0	0	0
001702	IV. SUBVENTII	716,580	77,686	794,266		0	716,580	77,686	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	716,580	77,686	794,266		0	716,580	77,686	0	0	0	0
4202	Subventii de la bugetul de stat	705,915	0	705,915		0	705,915	0	0	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	705,915	0	705,915		0	705,915	0	0	0	0	0
4302	Subventii de la alte administratii	10,665	77,686	88,351		0	10,665	77,686	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	10,665	77,686	88,351		0	10,665	77,686	0	0	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	12,270,876	0	12,270,876		210,963	12,059,913	0	0	0	0	0
480201	Fondul European de Dezvoltare Regionala (FEDR)	12,034,878	0	12,034,878		0	12,034,878	0	0	0	0	0
48020101	Sume primite in contul platilor efectuate in anul curent	12,034,878	0	12,034,878		0	12,034,878	0	0	0	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	235,998	0	235,998		210,963	25,035	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	215,193	0	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	14,871,102	77,686	14,948,788	0	1,544,740	12,811,091	373,291	219,666	107,268	107,268	107,268
01	CHELTUIELI CURENTE	7,434,742	77,686	7,512,428	0	579,762	6,754,980	177,686	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,434,742	77,686	7,512,428	0	579,762	6,754,980	177,686	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	77,686	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	10,000	77,686	87,686	0	0	10,000	77,686	0	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	X	X	X
580402	Finantare externa nerambursabila	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,436,360	0	7,436,360	0	964,978	6,056,111	195,605	219,666	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	7,436,360	0	7,436,360	0	964,978	6,056,111	195,605	219,666	107,268	107,268	107,268
7101	Active fixe	7,436,360	0	7,436,360	0	964,978	6,056,111	195,605	219,666	X	X	X
710101	Constructii	3,639,293	0	3,639,293	0	381,111	2,842,911	195,605	219,666	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

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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
710130	Alte active fixe	3,788,185	0	3,788,185	0	574,985	3,213,200	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	10,000	77,686	87,686	0	0	10,000	77,686	0	0	0	0
6702	Cultura, recreere si religie	10,000	77,686	87,686	0	0	10,000	77,686	0	0	0	0
01	CHELTUIELI CURENTE	10,000	77,686	87,686	0	0	10,000	77,686	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10,000	77,686	87,686	0	0	10,000	77,686	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	10,000	77,686	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	10,000	77,686	87,686	0	0	10,000	77,686	0	X	X	X
670203	Servicii culturale	10,000	77,686	87,686	0	0	10,000	77,686	0	0	0	0
67020307	Camine culturale	10,000	77,686	87,686	0	0	10,000	77,686	0	0	0	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	14,491,233	0	14,491,233	0	1,544,740	12,746,493	200,000	0	8,810	8,750	8,750
7002	Locuinte, servicii si dezvoltare publica	14,491,233	0	14,491,233	0	1,544,740	12,746,493	200,000	0	8,810	8,750	8,750
01	CHELTUIELI CURENTE	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	X	X	X
580402	Finantare externa nerambursabila	7,424,742	0	7,424,742	0	579,762	6,744,980	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	7,066,491	0	7,066,491	0	964,978	6,001,513	100,000	0	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	7,066,491	0	7,066,491	0	964,978	6,001,513	100,000	0	8,810	8,750	8,750
7101	Active fixe	7,066,491	0	7,066,491	0	964,978	6,001,513	100,000	0	X	X	X
710101	Constructii	3,269,424	0	3,269,424	0	381,111	2,788,313	100,000	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	3,788,185	0	3,788,185	0	574,985	3,213,200	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	3,050,000	0	3,050,000	0	540,230	2,509,770	0	0	0	0	0
70020501	Alimentare cu apa	3,050,000	0	3,050,000	0	540,230	2,509,770	0	0	0	0	0
700206	Iluminat public si electrificari rurale	429,193	0	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	11,012,040	0	11,012,040	0	994,510	9,817,530	200,000	0	0	0	0
7902	Partea a V-a Actiuni economice	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
8402	Transporturi	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
70	CHELTUIELI DE CAPITAL	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
7101	Active fixe	369,869	0	369,869	0	0	54,598	95,605	219,666	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
710101	Constructii	369,869	0	369,869	0	0	54,598	95,605	219,666	X	X	X
840203	Transport rutier	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
84020303	Strazi	369,869	0	369,869	0	0	54,598	95,605	219,666	98,458	98,518	98,518
9602	Rezerve, Excedent/Deficit	-1,277,021	0	-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	1,277,021	0	1,277,021	0	1,277,021	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	1,277,021	0	1,277,021	0	1,277,021	0	0	0	0	0	0

**ORDONATOR PRINCIPAL CREDITE
ING CEALERA STEFANIA**

**INSPECTOR
EC MACIUCA TUDOR**