

**BUGET INITIAL
 HCL 11/18.02.2020**

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	4,445,771	0	4,445,771		1,800,802	1,011,463	870,145	763,361	4,366,250	4,365,250	4,384,980
499002	VENITURI PROPRII	2,538,424	0	2,538,424		852,920	670,308	573,664	441,532	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	3,854,682	0	3,854,682		1,209,713	1,011,463	870,145	763,361	3,967,930	3,946,820	3,946,820
000302	A. VENITURI FISCALE	3,333,750	0	3,333,750		901,074	869,507	811,285	751,884	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	0	1,407,493		384,793	365,155	332,729	324,816	1,544,212	1,223,572	1,214,572
1102	Sume defalcate din TVA	1,316,258	0	1,316,258		356,793	341,155	296,481	321,829	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	0	476,258		129,993	122,755	111,681	111,829	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	141,956	58,860	11,477	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	51,956	58,860	11,477	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	28,500	28,460	2,340	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	25,660	25,660	0	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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	591,089	0	591,089		591,089	0	0	0	398,320	418,430	438,160
480201	Fondul European de Dezvoltare Regionala (FEDR)	379,355	0	379,355		379,355	0	0	0	398,320	418,430	438,160
48020101	Sume primite in contul platilor efectuate in anul curent	379,355	0	379,355		379,355	0	0	0	398,320	418,430	438,160
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	211,734	0	211,734		211,734	0	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	190,929	0	190,929		190,929	0	0	0	0	0	0
48020403	Prefinantare	20,805	0	20,805		20,805	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	5,722,021	0	5,722,021	0	3,077,052	1,011,463	870,145	763,361	4,366,250	4,365,250	4,384,980
01	CHELTUIELI CURENTE	4,707,174	0	4,707,174	0	2,112,074	976,865	870,145	748,090	4,258,982	4,257,982	4,277,712
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
20	TITLUL II BUNURI SI SERVICII	1,666,603	0	1,666,603	0	529,852	419,227	416,984	300,540	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	650,658	0	650,658	0	199,776	164,427	179,077	107,378	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	0	168,609	0	44,250	39,304	42,402	42,653	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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere 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	0	809,228	0	273,159	190,100	204,607	141,362	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	0	796,728	0	268,159	187,600	202,107	138,862	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	65,217	0	65,217	0	24,715	24,156	8,100	8,246	66,927	66,717	66,717
5702	Ajutoare sociale	65,217	0	65,217	0	24,715	24,156	8,100	8,246	X	X	X
570201	Ajutoare sociale in numerar	49,217	0	49,217	0	20,235	19,996	4,420	4,566	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	959,117	0	959,117	0	959,117	0	0	0	398,320	418,430	438,160
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	959,117	0	959,117	0	959,117	0	0	0	X	X	X
580402	Finantare externa nerambursabila	950,764	0	950,764	0	950,764	0	0	0	X	X	X
580403	Cheltuieli neeligibile	8,353	0	8,353	0	8,353	0	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	0	1,014,847	0	964,978	34,598	0	15,271	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	1,014,847	0	1,014,847	0	964,978	34,598	0	15,271	107,268	107,268	107,268
7101	Active fixe	1,014,847	0	1,014,847	0	964,978	34,598	0	15,271	X	X	X

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710101	Constructii	430,980	0	430,980	0	381,111	34,598	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	0	574,985	0	574,985	0	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	1,280,956	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	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
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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
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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	1,241,612	0	1,241,612	0	667,154	277,365	163,764	133,329	1,311,382	1,329,872	1,349,602
6502	Invatamant	124,926	0	124,926	0	31,620	31,409	30,875	31,022	134,616	134,546	134,546
01	CHELTUIELI CURENTE	124,926	0	124,926	0	31,620	31,409	30,875	31,022	134,616	134,546	134,546
20	TITLUL II BUNURI SI SERVICII	107,109	0	107,109	0	26,777	26,777	26,777	26,778	116,799	116,729	116,729
2001	Bunuri si servicii	94,109	0	94,109	0	23,777	21,277	24,777	24,278	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	0	39,609	0	9,750	7,804	10,902	11,153	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	0	17,817	0	4,843	4,632	4,098	4,244	17,817	17,817	17,817
5702	Ajutoare sociale	17,817	0	17,817	0	4,843	4,632	4,098	4,244	X	X	X
570201	Ajutoare sociale in numerar	1,817	0	1,817	0	363	472	418	564	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	0	107,109	0	26,777	26,777	26,777	26,778	116,799	116,729	116,729
65020401	Invatamant secundar inferior	107,109	0	107,109	0	26,777	26,777	26,777	26,778	116,799	116,729	116,729
650250	Alte cheltuieli in domeniul invatamantului	17,817	0	17,817	0	4,843	4,632	4,098	4,244	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	925,686	0	925,686	0	586,617	177,456	80,806	80,807	974,876	994,776	1,014,506
01	CHELTUIELI CURENTE	925,686	0	925,686	0	586,617	177,456	80,806	80,807	974,876	994,776	1,014,506
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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	379,355	0	379,355	0	379,355	0	0	0	X	X	X
580402	Finantare externa nerambursabila	371,002	0	371,002	0	371,002	0	0	0	X	X	X
580403	Cheltuieli neeligibile	8,353	0	8,353	0	8,353	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	396,755	0	396,755	0	384,227	4,524	4,002	4,002	415,720	435,830	455,560
68021501	Ajutor social	17,400	0	17,400	0	4,872	4,524	4,002	4,002	17,400	17,400	17,400
68021502	Cantine de ajutor social	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,416,972	0	2,416,972	0	1,869,148	199,100	224,624	124,100	831,240	825,730	825,730
7002	Locuinte, servicii si dezvoltare publica	2,247,972	0	2,247,972	0	1,807,048	137,000	181,924	122,000	652,610	648,280	648,280
01	CHELTUIELI CURENTE	1,282,994	0	1,282,994	0	842,070	137,000	181,924	122,000	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	703,232	0	703,232	0	262,308	137,000	181,924	122,000	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	0	484,483	0	194,559	100,000	114,924	75,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	484,483	0	484,483	0	194,559	100,000	114,924	75,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579,762	0	579,762	0	579,762	0	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	579,762	0	579,762	0	579,762	0	0	0	X	X	X
580402	Finantare externa nerambursabila	579,762	0	579,762	0	579,762	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	964,978	0	964,978	0	964,978	0	0	0	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	964,978	0	964,978	0	964,978	0	0	0	8,810	8,750	8,750
7101	Active fixe	964,978	0	964,978	0	964,978	0	0	0	X	X	X
710101	Constructii	381,111	0	381,111	0	381,111	0	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	0	574,985	0	574,985	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	540,230	0	540,230	0	540,230	0	0	0	0	0	0
70020501	Alimentare cu apa	540,230	0	540,230	0	540,230	0	0	0	0	0	0
700206	Iluminat public si electrificari rurale	166,000	0	166,000	0	85,000	22,000	37,000	22,000	136,710	135,800	135,800
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,541,742	0	1,541,742	0	1,181,818	115,000	144,924	100,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	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	0	105,369	0	10,000	49,598	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
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	0	79,869	0	0	44,598	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	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	49,869	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
7101	Active fixe	49,869	0	49,869	0	0	34,598	0	15,271	X	X	X
710101	Constructii	49,869	0	49,869	0	0	34,598	0	15,271	X	X	X
840203	Transport rutier	79,869	0	79,869	0	0	44,598	0	35,271	140,738	140,518	140,518
84020303	Strazi	79,869	0	79,869	0	0	44,598	0	35,271	140,738	140,518	140,518
9602	Rezerve, Excedent/Deficit	-1,276,250	0	-1,276,250	0	-1,276,250	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	0	1,276,250	0	1,276,250	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	0	1,276,250	0	1,276,250	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,748,057	0	3,748,057		1,152,957	976,865	870,145	748,090	3,860,662	3,839,552	3,839,552
499002	VENITURI PROPRII	2,538,424	0	2,538,424		852,920	670,308	573,664	441,532	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	3,748,057	0	3,748,057		1,152,957	976,865	870,145	748,090	3,860,662	3,839,552	3,839,552
000302	A. VENITURI FISCALE	3,333,750	0	3,333,750		901,074	869,507	811,285	751,884	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	0	1,407,493		384,793	365,155	332,729	324,816	1,544,212	1,223,572	1,214,572

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
1102	Sume defalcate din TVA	1,316,258	0	1,316,258		356,793	341,155	296,481	321,829	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	0	476,258		129,993	122,755	111,681	111,829	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	107,358	58,860	-3,794	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	241,815	0	241,815		169,391	17,358	58,860	-3,794	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	28,500	28,460	2,340	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 in cursul procesului de executare silita	1,460	0	1,460		500	500	460	0	1,540	1,530	1,530

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
360250	Alte venituri	255,478	0	255,478		204,158	25,660	25,660	0	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
4902	TOTAL CHELTUIELI	3,748,057	0	3,748,057	0	1,152,957	976,865	870,145	748,090	3,860,662	3,839,552	3,839,552
01	CHELTUIELI CURENTE	3,748,057	0	3,748,057	0	1,152,957	976,865	870,145	748,090	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
20	TITLUL II BUNURI SI SERVICII	1,666,603	0	1,666,603	0	529,852	419,227	416,984	300,540	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	650,658	0	650,658	0	199,776	164,427	179,077	107,378	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	0	168,609	0	44,250	39,304	42,402	42,653	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	0	809,228	0	273,159	190,100	204,607	141,362	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	0	796,728	0	268,159	187,600	202,107	138,862	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	65,217	0	65,217	0	24,715	24,156	8,100	8,246	66,927	66,717	66,717
5702	Ajutoare sociale	65,217	0	65,217	0	24,715	24,156	8,100	8,246	X	X	X
570201	Ajutoare sociale in numerar	49,217	0	49,217	0	20,235	19,996	4,420	4,566	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinuta	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	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	1,280,956	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	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	Deplasari, 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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	0	862,257	0	287,799	277,365	163,764	133,329	913,062	911,442	911,442
6502	Invatamant	124,926	0	124,926	0	31,620	31,409	30,875	31,022	134,616	134,546	134,546
01	CHELTUIELI CURENTE	124,926	0	124,926	0	31,620	31,409	30,875	31,022	134,616	134,546	134,546
20	TITLUL II BUNURI SI SERVICII	107,109	0	107,109	0	26,777	26,777	26,777	26,778	116,799	116,729	116,729
2001	Bunuri si servicii	94,109	0	94,109	0	23,777	21,277	24,777	24,278	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	0	39,609	0	9,750	7,804	10,902	11,153	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	17,817	0	17,817	0	4,843	4,632	4,098	4,244	17,817	17,817	17,817
5702	Ajutoare sociale	17,817	0	17,817	0	4,843	4,632	4,098	4,244	X	X	X
570201	Ajutoare sociale in numerar	1,817	0	1,817	0	363	472	418	564	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinuta	16,000	0	16,000	0	4,480	4,160	3,680	3,680	X	X	X
650204	Invatamant secundar	107,109	0	107,109	0	26,777	26,777	26,777	26,778	116,799	116,729	116,729
65020401	Invatamant secundar inferior	107,109	0	107,109	0	26,777	26,777	26,777	26,778	116,799	116,729	116,729
650250	Alte cheltuieli in domeniul invatamantului	17,817	0	17,817	0	4,843	4,632	4,098	4,244	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
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	872,232	0	872,232	0	324,408	199,100	224,624	124,100	822,430	816,980	816,980
7002	Locuinte, servicii si dezvoltare publica	703,232	0	703,232	0	262,308	137,000	181,924	122,000	643,800	639,530	639,530
01	CHELTUIELI CURENTE	703,232	0	703,232	0	262,308	137,000	181,924	122,000	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	703,232	0	703,232	0	262,308	137,000	181,924	122,000	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	0	484,483	0	194,559	100,000	114,924	75,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	484,483	0	484,483	0	194,559	100,000	114,924	75,000	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	0	547,232	0	187,308	115,000	144,924	100,000	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	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	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											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
000102	TOTAL VENITURI	697,714	0	697,714		647,845	34,598	0	15,271	505,588	525,698	545,428
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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	591,089	0	591,089		591,089	0	0	0	398,320	418,430	438,160
480201	Fondul European de Dezvoltare Regionala (FEDR)	379,355	0	379,355		379,355	0	0	0	398,320	418,430	438,160
48020101	Sume primite in contul platilor efectuate in anul curent	379,355	0	379,355		379,355	0	0	0	398,320	418,430	438,160
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	211,734	0	211,734		211,734	0	0	0	0	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	190,929	0	190,929		190,929	0	0	0	0	0	0
48020403	Prefinantare	20,805	0	20,805		20,805	0	0	0	0	0	0
4902	TOTAL CHELTUIELI	1,973,964	0	1,973,964	0	1,924,095	34,598	0	15,271	505,588	525,698	545,428
01	CHELTUIELI CURENTE	959,117	0	959,117	0	959,117	0	0	0	398,320	418,430	438,160
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	959,117	0	959,117	0	959,117	0	0	0	398,320	418,430	438,160
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	959,117	0	959,117	0	959,117	0	0	0	X	X	X
580402	Finantare externa nerambursabila	950,764	0	950,764	0	950,764	0	0	0	X	X	X
580403	Cheltuieli neeligibile	8,353	0	8,353	0	8,353	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,014,847	0	1,014,847	0	964,978	34,598	0	15,271	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	1,014,847	0	1,014,847	0	964,978	34,598	0	15,271	107,268	107,268	107,268
7101	Active fixe	1,014,847	0	1,014,847	0	964,978	34,598	0	15,271	X	X	X
710101	Constructii	430,980	0	430,980	0	381,111	34,598	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	0	574,985	0	574,985	0	0	0	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
6802	Asigurari si asistenta sociala	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
01	CHELTUIELI CURENTE	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	379,355	0	379,355	0	379,355	0	0	0	X	X	X
580402	Finantare externa nerambursabila	371,002	0	371,002	0	371,002	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
580403	Cheltuieli neeligibile	8,353	0	8,353	0	8,353	0	0	0	X	X	X
680215	Prevenirea excluderii sociale	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
68021502	Cantine de ajutor social	379,355	0	379,355	0	379,355	0	0	0	398,320	418,430	438,160
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,544,740	0	1,544,740	0	1,544,740	0	0	0	8,810	8,750	8,750
7002	Locuinte, servicii si dezvoltare publica	1,544,740	0	1,544,740	0	1,544,740	0	0	0	8,810	8,750	8,750
01	CHELTUIELI CURENTE	579,762	0	579,762	0	579,762	0	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	579,762	0	579,762	0	579,762	0	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	579,762	0	579,762	0	579,762	0	0	0	X	X	X
580402	Finantare externa nerambursabila	579,762	0	579,762	0	579,762	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	964,978	0	964,978	0	964,978	0	0	0	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	964,978	0	964,978	0	964,978	0	0	0	8,810	8,750	8,750
7101	Active fixe	964,978	0	964,978	0	964,978	0	0	0	X	X	X
710101	Constructii	381,111	0	381,111	0	381,111	0	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	0	574,985	0	574,985	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	540,230	0	540,230	0	540,230	0	0	0	0	0	0
70020501	Alimentare cu apa	540,230	0	540,230	0	540,230	0	0	0	0	0	0
700206	Iluminat public si electrificari rurale	10,000	0	10,000	0	10,000	0	0	0	8,810	8,750	8,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	994,510	0	994,510	0	994,510	0	0	0	0	0	0
7902	Partea a V-a Actiuni economice	49,869	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
8402	Transporturi	49,869	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
70	CHELTUIELI DE CAPITAL	49,869	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	49,869	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
7101	Active fixe	49,869	0	49,869	0	0	34,598	0	15,271	X	X	X
710101	Constructii	49,869	0	49,869	0	0	34,598	0	15,271	X	X	X
840203	Transport rutier	49,869	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
84020303	Strazi	49,869	0	49,869	0	0	34,598	0	15,271	98,458	98,518	98,518
9602	Rezerve, Excedent/Deficit	-1,276,250	0	-1,276,250	0	-1,276,250	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	0	1,276,250	0	1,276,250	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
990297	Deficitul sectiunii de dezvoltare	1,276,250	0	1,276,250	0	1,276,250	0	0	0	0	0	0

**ORDONATOR PRINCIPAL CREDITE
ING CEALERA STEFANIA**

**INSPECTOR
EC MACIUCA TUDOR**