

BUGET RECTIFICAT 22.12.2020

-lei-

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	27,897,727	222,810	28,120,537		1,800,031	22,854,923	2,101,355	1,364,228	4,366,250	4,365,250	4,384,980
499002	VENITURI PROPRII	3,056,424	0	3,056,424		852,920	735,260	951,689	516,555	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	5,500,470	222,810	5,723,280		1,209,713	1,149,355	2,023,669	1,340,543	3,967,930	3,946,820	3,946,820
000302	A. VENITURI FISCALE	4,746,859	222,810	4,969,669		901,074	952,768	1,886,784	1,229,043	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	2,550,291	222,810	2,773,101		384,793	453,105	1,108,228	826,975	1,544,212	1,223,572	1,214,572
1102	Sume defalcate din TVA	2,444,106	222,810	2,666,916		356,793	414,155	1,071,980	823,988	1,447,772	1,127,772	1,118,772

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	557,106	174,810	731,916		129,993	152,755	240,575	208,593	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	1,587,000	48,000	1,635,000		226,800	261,400	735,800	411,000	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	753,611	0	753,611		308,639	196,587	136,885	111,500	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	581,119	0	581,119		226,147	106,587	136,885	111,500	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	497,986	0	497,986		206,999	82,139	106,485	102,363	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 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 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
360250	Alte venituri	487,165	0	487,165		204,158	79,299	103,685	100,023	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	825,067	0	825,067		0	723,696	77,686	23,685	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	825,067	0	825,067		0	723,696	77,686	23,685	0	0	0
4202	Subventii de la bugetul de stat	736,716	0	736,716		0	713,031	0	23,685	0	0	0
002002	B. Curente	736,716	0	736,716		0	713,031	0	23,685	0	0	0
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	26,733	0	26,733		0	3,048	0	23,685	0	0	0
420265	Finantarea Programului National de Dezvoltare Locala	705,915	0	705,915		0	705,915	0	0	0	0	0
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	4,068	0	4,068		0	4,068	0	0	0	0	0
4302	Subventii de la alte administratii	88,351	0	88,351		0	10,665	77,686	0	0	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	88,351	0	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	21,572,130	0	21,572,130		590,318	20,981,812	0	0	398,320	418,430	438,160
480201	Fondul European de Dezvoltare Regionala (FEDR)	21,336,132	0	21,336,132		379,355	20,956,777	0	0	398,320	418,430	438,160
48020101	Sume primite in contul platilor efectuate in anul curent	20,936,132	0	20,936,132		379,355	20,556,777	0	0	398,320	418,430	438,160
48020103	Prefinantare	400,000	0	400,000		0	400,000	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	29,174,748	222,810	29,397,558	0	3,077,052	22,854,923	2,101,355	1,364,228	4,366,250	4,365,250	4,384,980
01	CHELTUIELI CURENTE	16,985,691	222,810	17,208,501	0	2,112,074	12,046,115	1,905,750	1,144,562	4,258,982	4,257,982	4,277,712
10	TITLUL I CHELTUIELI DE PERSONAL	2,214,351	159,600	2,373,951	0	588,390	580,482	598,980	606,099	1,995,926	1,986,226	1,986,226
1001	Cheltuieli salariale in bani	2,141,349	159,600	2,300,949	0	553,090	567,332	586,228	594,299	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
100101	Salarii de baza	1,884,369	159,600	2,043,969	0	479,390	503,632	521,648	539,299	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	151,980	0	151,980	0	42,200	39,200	40,080	30,500	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	48,552	0	48,552	0	11,850	12,150	12,752	11,800	X	X	X
100307	Contributia asiguratorie pentru munca	48,552	0	48,552	0	11,850	12,150	12,752	11,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,453,570	48,000	2,501,570	0	519,528	503,227	1,003,984	474,831	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	670,969	0	670,969	0	199,452	192,029	186,302	93,186	X	X	X
200101	Furnituri de birou	14,102	0	14,102	0	3,000	3,852	3,750	3,500	X	X	X
200102	Materiale pentru curatenie	7,050	0	7,050	0	200	3,450	1,950	1,450	X	X	X
200103	Încalzit, iluminat si forta motrica	158,068	0	158,068	0	43,926	39,304	42,402	32,436	X	X	X
200104	Apa, canal si salubritate	204,650	0	204,650	0	63,875	63,875	62,700	14,200	X	X	X
200105	Carburanti si lubrifianti	150,800	0	150,800	0	44,000	38,900	44,000	23,900	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	25,800	0	25,800	0	6,550	6,550	6,500	6,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37,000	0	37,000	0	16,000	15,000	4,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	44,750	0	44,750	0	13,652	11,098	10,500	9,500	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	4,417	0	4,417	0	417	1,000	1,000	2,000	X	X	X
200401	Medicamente	1,417	0	1,417	0	417	1,000	0	0	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	0	1,000	2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	31,550	0	31,550	0	7,500	5,000	7,775	11,275	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	28,550	0	28,550	0	4,500	5,000	7,775	11,275	X	X	X
2006	Daplasari, detasari, transferari	54,800	0	54,800	0	25,000	21,700	4,300	3,800	X	X	X
200601	Deplasari interne, detasari, transferari	54,800	0	54,800	0	25,000	21,700	4,300	3,800	X	X	X
2013	Pregatire profesionala	8,398	0	8,398	0	2,000	2,398	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	0	0	0	0	0	0	0	0	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	1,582,436	48,000	1,630,436	0	273,159	234,100	791,607	331,570	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	1,569,936	48,000	1,617,936	0	268,159	231,600	789,107	329,070	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	102,717	15,210	117,927	0	25,039	24,156	15,100	53,632	66,927	66,717	66,717
5702	Ajutoare sociale	102,717	15,210	117,927	0	25,039	24,156	15,100	53,632	X	X	X
570201	Ajutoare sociale in numerar	88,717	20,570	109,287	0	20,559	19,996	13,420	55,312	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000	-5,360	8,640	0	4,480	4,160	1,680	-1,680	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,165,053	0	12,165,053	0	959,117	10,928,250	277,686	0	398,320	418,430	438,160
5801	Programe din Fondul European de Dezvoltare (FEDR)	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,077,367	0	12,077,367	0	959,117	10,918,250	200,000	0	X	X	X
580402	Finantare externa nerambursabila	11,619,014	0	11,619,014	0	950,764	10,568,250	100,000	0	X	X	X
580403	Cheltuieli neeligibile	458,353	0	458,353	0	8,353	350,000	100,000	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	20,000	10,000	10,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	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	12,189,057	0	12,189,057	0	964,978	10,808,808	195,605	219,666	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	12,189,057	0	12,189,057	0	964,978	10,808,808	195,605	219,666	107,268	107,268	107,268
7101	Active fixe	12,189,057	0	12,189,057	0	964,978	10,808,808	195,605	219,666	X	X	X
710101	Constructii	8,391,990	0	8,391,990	0	381,111	7,595,608	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	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	1,962,880	1,949,890	1,949,890
5102	Autoritati publice si actiuni externe	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	1,962,880	1,949,890	1,949,890
01	CHELTUIELI CURENTE	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	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

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
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	448,062	0	448,062	0	137,200	131,700	114,700	64,462	568,750	564,980	564,980
2001	Bunuri si servicii	145,300	0	145,300	0	43,700	42,200	32,200	27,200	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	21,000	0	21,000	0	11,000	10,000	0	0	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	40,000	0	40,000	0	20,000	18,000	2,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	20,000	18,000	2,000	0	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	0	0	0	0	0	0	0	0	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	194,262	0	194,262	0	55,000	52,500	62,500	24,262	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	181,762	0	181,762	0	50,000	50,000	60,000	21,762	X	X	X
510201	Autoritati executive si legislative	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	1,962,880	1,949,890	1,949,890
51020103	Autoritati executive	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	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

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
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
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	5,862,941	174,810	6,037,751	0	677,154	4,511,635	503,369	345,593	1,311,382	1,329,872	1,349,602
6502	Invatamant	130,685	-11,461	119,224	0	31,620	31,409	37,875	18,320	134,616	134,546	134,546
01	CHELTUIELI CURENTE	130,685	-11,461	119,224	0	31,620	31,409	37,875	18,320	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	79,420	0	79,420	0	23,453	23,879	22,002	10,086	X	X	X
200101	Furnituri de birou	3,602	0	3,602	0	0	1,352	1,250	1,000	X	X	X
200102	Materiale pentru curatenie	6,250	0	6,250	0	0	3,250	1,750	1,250	X	X	X
200103	Încalzit, Iluminat si forta motrica	29,068	0	29,068	0	9,426	7,804	10,902	936	X	X	X
200104	Apa, canal si salubritate	6,050	0	6,050	0	1,875	1,875	100	2,200	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	5,700	0	5,700	0	1,500	1,500	1,500	1,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,000	0	16,000	0	5,000	5,000	4,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12,750	0	12,750	0	5,652	3,098	2,500	1,500	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	0	1,000	2,000	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	0	1,000	2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,050	0	14,050	0	0	0	2,775	11,275	X	X	X
200530	Alte obiecte de inventar	14,050	0	14,050	0	0	0	2,775	11,275	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	9,000	0	3,000	2,500	1,000	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	9,000	0	3,000	2,500	1,000	2,500	X	X	X
2013	Pregatire profesionala	398	0	398	0	0	398	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	24,817	-11,461	13,356	0	5,167	4,632	11,098	-7,541	17,817	17,817	17,817
5702	Ajutoare sociale	24,817	-11,461	13,356	0	5,167	4,632	11,098	-7,541	X	X	X
570201	Ajutoare sociale in numerar	10,817	-6,101	4,716	0	687	472	9,418	-5,861	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000	-5,360	8,640	0	4,480	4,160	1,680	-1,680	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	24,817	-11,461	13,356	0	5,167	4,632	11,098	-7,541	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	169,686	0	169,686	0	31,500	35,500	90,186	12,500	180,750	179,550	179,550
01	CHELTUIELI CURENTE	169,686	0	169,686	0	31,500	35,500	90,186	12,500	180,750	179,550	179,550
20	TITLUL II BUNURI SI SERVICII	32,000	0	32,000	0	11,500	15,500	2,500	2,500	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

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
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	22,000	0	22,000	0	9,000	13,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22,000	0	22,000	0	9,000	13,000	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	87,686	0	87,686	0	0	10,000	77,686	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	20,000	10,000	10,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	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	119,686	0	119,686	0	11,500	25,500	80,186	2,500	59,190	58,800	58,800
67020307	Camine culturale	119,686	0	119,686	0	11,500	25,500	80,186	2,500	59,190	58,800	58,800
670205	Servicii recreative si sportive	10,000	0	10,000	0	10,000	0	0	0	79,280	78,750	78,750
67020501	Sport	10,000	0	10,000	0	10,000	0	0	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	5,542,570	186,271	5,728,841	0	611,617	4,432,726	369,725	314,773	974,876	994,776	1,014,506
01	CHELTUIELI CURENTE	5,542,570	186,271	5,728,841	0	611,617	4,432,726	369,725	314,773	974,876	994,776	1,014,506
10	TITLUL I CHELTUIELI DE PERSONAL	812,045	159,600	971,645	0	212,390	239,932	265,723	253,600	527,446	527,446	527,446
1001	Cheltuieli salariale in bani	793,793	159,600	953,393	0	208,390	235,632	260,271	249,100	X	X	X
100101	Salarii de baza	702,913	159,600	862,513	0	186,390	210,132	233,891	232,100	X	X	X
100117	Indemnizatii de hrana	90,880	0	90,880	0	22,000	25,500	26,380	17,000	X	X	X
1003	Contributii	18,252	0	18,252	0	4,000	4,300	5,452	4,500	X	X	X
100307	Contributia asiguratorie pentru munca	18,252	0	18,252	0	4,000	4,300	5,452	4,500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	77,900	26,671	104,571	0	19,872	19,524	4,002	61,173	49,110	48,900	48,900
5702	Ajutoare sociale	77,900	26,671	104,571	0	19,872	19,524	4,002	61,173	X	X	X
570201	Ajutoare sociale in numerar	77,900	26,671	104,571	0	19,872	19,524	4,002	61,173	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	398,320	418,430	438,160
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	X	X	X
580402	Finantare externa nerambursabila	4,194,272	0	4,194,272	0	371,002	3,823,270	0	0	X	X	X
580403	Cheltuieli neeligibile	458,353	0	458,353	0	8,353	350,000	100,000	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	847,045	175,271	1,022,316	0	227,390	254,932	265,723	274,271	559,156	558,946	558,946
68020502	Asistenta sociala in caz de invaliditate	847,045	175,271	1,022,316	0	227,390	254,932	265,723	274,271	559,156	558,946	558,946

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
680215	Prevenirea excluderii sociale	4,695,525	11,000	4,706,525	0	384,227	4,177,794	104,002	40,502	415,720	435,830	455,560
68021501	Ajutor social	42,900	11,000	53,900	0	4,872	4,524	4,002	40,502	17,400	17,400	17,400
68021502	Cantine de ajutor social	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	398,320	418,430	438,160
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	21,093,370	48,000	21,141,370	0	1,869,148	17,773,290	1,040,624	458,308	831,240	825,730	825,730
7002	Locuinte, servicii si dezvoltare publica	20,894,370	48,000	20,942,370	0	1,807,048	17,711,190	977,924	446,208	652,610	648,280	648,280
01	CHELTUIELI CURENTE	8,975,182	48,000	9,023,182	0	842,070	6,956,980	877,924	346,208	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	1,550,440	48,000	1,598,440	0	262,308	212,000	777,924	346,208	643,800	639,530	639,530
2001	Bunuri si servicii	238,749	0	238,749	0	67,749	62,000	67,000	42,000	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	135,000	0	135,000	0	40,000	35,000	40,000	20,000	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	1,311,691	48,000	1,359,691	0	194,559	150,000	710,924	304,208	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,311,691	48,000	1,359,691	0	194,559	150,000	710,924	304,208	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
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	11,919,188	0	11,919,188	0	964,978	10,754,210	100,000	100,000	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	11,919,188	0	11,919,188	0	964,978	10,754,210	100,000	100,000	8,810	8,750	8,750
7101	Active fixe	11,919,188	0	11,919,188	0	964,978	10,754,210	100,000	100,000	X	X	X
710101	Constructii	8,122,121	0	8,122,121	0	381,111	7,541,010	100,000	100,000	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	17,259,177	48,000	17,307,177	0	1,181,818	14,760,227	940,924	424,208	515,900	512,480	512,480
7402	Protectia mediului	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
01	CHELTUIELI CURENTE	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
2001	Bunuri si servicii	190,600	0	190,600	0	60,000	60,000	60,600	10,000	X	X	X
200104	Apa, canal si salubritate	190,600	0	190,600	0	60,000	60,000	60,600	10,000	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	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
74020501	Salubritate	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
7902	Partea a V-a Actiuni economice	350,369	0	350,369	0	10,000	94,598	105,605	140,166	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
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	324,869	0	324,869	0	0	89,598	95,605	139,666	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	269,869	0	269,869	0	0	54,598	95,605	119,666	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	269,869	0	269,869	0	0	54,598	95,605	119,666	98,458	98,518	98,518
7101	Active fixe	269,869	0	269,869	0	0	54,598	95,605	119,666	X	X	X
710101	Constructii	269,869	0	269,869	0	0	54,598	95,605	119,666	X	X	X
840203	Transport rutier	324,869	0	324,869	0	0	89,598	95,605	139,666	140,738	140,518	140,518
84020303	Strazi	324,869	0	324,869	0	0	89,598	95,605	139,666	140,738	140,518	140,518

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	4,820,638	222,810	5,043,448		1,152,957	1,117,865	1,628,064	1,144,562	3,860,662	3,839,552	3,839,552
499002	VENITURI PROPRII	3,056,364	0	3,056,364		852,920	735,200	951,689	516,555	2,520,158	2,819,048	2,828,048
000202	I. VENITURI CURENTE	4,793,905	222,810	5,016,715		1,152,957	1,114,817	1,628,064	1,120,877	3,860,662	3,839,552	3,839,552
000302	A. VENITURI FISCALE	4,746,859	222,810	4,969,669		901,074	952,768	1,886,784	1,229,043	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

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
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	2,550,291	222,810	2,773,101		384,793	453,105	1,108,228	826,975	1,544,212	1,223,572	1,214,572
1102	Sume defalcate din TVA	2,444,106	222,810	2,666,916		356,793	414,155	1,071,980	823,988	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	557,106	174,810	731,916		129,993	152,755	240,575	208,593	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	1,587,000	48,000	1,635,000		226,800	261,400	735,800	411,000	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	47,046	0	47,046		251,883	162,049	-258,720	-108,166	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	-125,446	0	-125,446		169,391	72,049	-258,720	-108,166	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

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
3602	Diverse venituri	497,986	0	497,986		206,999	82,139	106,485	102,363	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	487,165	0	487,165		204,158	79,299	103,685	100,023	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	26,733	0	26,733		0	3,048	0	23,685	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	26,733	0	26,733		0	3,048	0	23,685	0	0	0
4202	Subventii de la bugetul de stat	26,733	0	26,733		0	3,048	0	23,685	0	0	0
002002	B. Curente	26,733	0	26,733		0	3,048	0	23,685	0	0	0
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	26,733	0	26,733		0	3,048	0	23,685	0	0	0
4902	TOTAL CHELTUIELI	4,820,638	222,810	5,043,448	0	1,152,957	1,117,865	1,628,064	1,144,562	3,860,662	3,839,552	3,839,552
01	CHELTUIELI CURENTE	4,820,638	222,810	5,043,448	0	1,152,957	1,117,865	1,628,064	1,144,562	3,860,662	3,839,552	3,839,552
10	TITLUL I CHELTUIELI DE PERSONAL	2,214,351	159,600	2,373,951	0	588,390	580,482	598,980	606,099	1,995,926	1,986,226	1,986,226
1001	Cheltuieli salariale in bani	2,141,349	159,600	2,300,949	0	553,090	567,332	586,228	594,299	X	X	X
100101	Salarii de baza	1,884,369	159,600	2,043,969	0	479,390	503,632	521,648	539,299	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	151,980	0	151,980	0	42,200	39,200	40,080	30,500	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	48,552	0	48,552	0	11,850	12,150	12,752	11,800	X	X	X
100307	Contributia asiguratorie pentru munca	48,552	0	48,552	0	11,850	12,150	12,752	11,800	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,453,570	48,000	2,501,570	0	519,528	503,227	1,003,984	474,831	1,676,249	1,665,859	1,665,859
2001	Bunuri si servicii	670,969	0	670,969	0	199,452	192,029	186,302	93,186	X	X	X
200101	Furnituri de birou	14,102	0	14,102	0	3,000	3,852	3,750	3,500	X	X	X
200102	Materiale pentru curatenie	7,050	0	7,050	0	200	3,450	1,950	1,450	X	X	X
200103	Încalzit, Iluminat si forta motrica	158,068	0	158,068	0	43,926	39,304	42,402	32,436	X	X	X
200104	Apa, canal si salubritate	204,650	0	204,650	0	63,875	63,875	62,700	14,200	X	X	X
200105	Carburanti si lubrifianti	150,800	0	150,800	0	44,000	38,900	44,000	23,900	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
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	25,800	0	25,800	0	6,550	6,550	6,500	6,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	37,000	0	37,000	0	16,000	15,000	4,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	44,750	0	44,750	0	13,652	11,098	10,500	9,500	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	4,417	0	4,417	0	417	1,000	1,000	2,000	X	X	X
200401	Medicamente	1,417	0	1,417	0	417	1,000	0	0	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	0	1,000	2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	31,550	0	31,550	0	7,500	5,000	7,775	11,275	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	28,550	0	28,550	0	4,500	5,000	7,775	11,275	X	X	X
2006	Daplasari, detasari, transferari	54,800	0	54,800	0	25,000	21,700	4,300	3,800	X	X	X
200601	Deplasari interne, detasari, transferari	54,800	0	54,800	0	25,000	21,700	4,300	3,800	X	X	X
2013	Pregatire profesionala	8,398	0	8,398	0	2,000	2,398	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	0	0	0	0	0	0	0	0	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	1,582,436	48,000	1,630,436	0	273,159	234,100	791,607	331,570	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	1,569,936	48,000	1,617,936	0	268,159	231,600	789,107	329,070	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	102,717	15,210	117,927	0	25,039	24,156	15,100	53,632	66,927	66,717	66,717
5702	Ajutoare sociale	102,717	15,210	117,927	0	25,039	24,156	15,100	53,632	X	X	X
570201	Ajutoare sociale in numerar	88,717	20,570	109,287	0	20,559	19,996	13,420	55,312	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000	-5,360	8,640	0	4,480	4,160	1,680	-1,680	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	20,000	10,000	10,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	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	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	1,962,880	1,949,890	1,949,890
5102	Autoritati publice si actiuni externe	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	1,962,880	1,949,890	1,949,890
01	CHELTUIELI CURENTE	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	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

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	1,279,956	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	448,062	0	448,062	0	137,200	131,700	114,700	64,462	568,750	564,980	564,980
2001	Bunuri si servicii	145,300	0	145,300	0	43,700	42,200	32,200	27,200	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	21,000	0	21,000	0	11,000	10,000	0	0	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	40,000	0	40,000	0	20,000	18,000	2,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	40,000	0	40,000	0	20,000	18,000	2,000	0	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	0	0	0	0	0	0	0	0	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	194,262	0	194,262	0	55,000	52,500	62,500	24,262	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	181,762	0	181,762	0	50,000	50,000	60,000	21,762	X	X	X
510201	Autoritati executive si legislative	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	1,962,880	1,949,890	1,949,890

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
51020103	Autoritati executive	1,780,018	0	1,780,018	0	495,700	454,700	429,957	399,661	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
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	1,122,630	174,810	1,297,440	0	297,799	328,365	325,683	345,593	913,062	911,442	911,442
6502	Invatamant	130,685	-11,461	119,224	0	31,620	31,409	37,875	18,320	134,616	134,546	134,546
01	CHELTUIELI CURENTE	130,685	-11,461	119,224	0	31,620	31,409	37,875	18,320	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	79,420	0	79,420	0	23,453	23,879	22,002	10,086	X	X	X
200101	Furnituri de birou	3,602	0	3,602	0	0	1,352	1,250	1,000	X	X	X
200102	Materiale pentru curatenie	6,250	0	6,250	0	0	3,250	1,750	1,250	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
200103	Încalzit, Iluminat si forta motrica	29,068	0	29,068	0	9,426	7,804	10,902	936	X	X	X
200104	Apa, canal si salubritate	6,050	0	6,050	0	1,875	1,875	100	2,200	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5,700	0	5,700	0	1,500	1,500	1,500	1,200	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16,000	0	16,000	0	5,000	5,000	4,000	2,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12,750	0	12,750	0	5,652	3,098	2,500	1,500	X	X	X
2004	Medicamente si materiale sanitare	3,000	0	3,000	0	0	0	1,000	2,000	X	X	X
200404	Dezinfectanti	3,000	0	3,000	0	0	0	1,000	2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	14,050	0	14,050	0	0	0	2,775	11,275	X	X	X
200530	Alte obiecte de inventar	14,050	0	14,050	0	0	0	2,775	11,275	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	9,000	0	3,000	2,500	1,000	2,500	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	9,000	0	3,000	2,500	1,000	2,500	X	X	X
2013	Pregatire profesionala	398	0	398	0	0	398	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	24,817	-11,461	13,356	0	5,167	4,632	11,098	-7,541	17,817	17,817	17,817
5702	Ajutoare sociale	24,817	-11,461	13,356	0	5,167	4,632	11,098	-7,541	X	X	X
570201	Ajutoare sociale in numerar	10,817	-6,101	4,716	0	687	472	9,418	-5,861	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	14,000	-5,360	8,640	0	4,480	4,160	1,680	-1,680	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	24,817	-11,461	13,356	0	5,167	4,632	11,098	-7,541	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	82,000	0	82,000	0	31,500	25,500	12,500	12,500	180,750	179,550	179,550
01	CHELTUIELI CURENTE	82,000	0	82,000	0	31,500	25,500	12,500	12,500	180,750	179,550	179,550

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
20	TITLUL II BUNURI SI SERVICII	32,000	0	32,000	0	11,500	15,500	2,500	2,500	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	22,000	0	22,000	0	9,000	13,000	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22,000	0	22,000	0	9,000	13,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	20,000	10,000	10,000	10,000	121,560	120,750	120,750
5911	Asociatii si fundatii	10,000	0	10,000	0	10,000	0	0	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	32,000	0	32,000	0	11,500	15,500	2,500	2,500	59,190	58,800	58,800
67020307	Camine culturale	32,000	0	32,000	0	11,500	15,500	2,500	2,500	59,190	58,800	58,800
670205	Servicii recreative si sportive	10,000	0	10,000	0	10,000	0	0	0	79,280	78,750	78,750
67020501	Sport	10,000	0	10,000	0	10,000	0	0	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	889,945	186,271	1,076,216	0	232,262	259,456	269,725	314,773	576,556	576,346	576,346
01	CHELTUIELI CURENTE	889,945	186,271	1,076,216	0	232,262	259,456	269,725	314,773	576,556	576,346	576,346
10	TITLUL I CHELTUIELI DE PERSONAL	812,045	159,600	971,645	0	212,390	239,932	265,723	253,600	527,446	527,446	527,446
1001	Cheltuieli salariale in bani	793,793	159,600	953,393	0	208,390	235,632	260,271	249,100	X	X	X
100101	Salarii de baza	702,913	159,600	862,513	0	186,390	210,132	233,891	232,100	X	X	X
100117	Indemnizatii de hrana	90,880	0	90,880	0	22,000	25,500	26,380	17,000	X	X	X
1003	Contributii	18,252	0	18,252	0	4,000	4,300	5,452	4,500	X	X	X
100307	Contributia asiguratorie pentru munca	18,252	0	18,252	0	4,000	4,300	5,452	4,500	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	77,900	26,671	104,571	0	19,872	19,524	4,002	61,173	49,110	48,900	48,900
5702	Ajutoare sociale	77,900	26,671	104,571	0	19,872	19,524	4,002	61,173	X	X	X
570201	Ajutoare sociale in numerar	77,900	26,671	104,571	0	19,872	19,524	4,002	61,173	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	847,045	175,271	1,022,316	0	227,390	254,932	265,723	274,271	559,156	558,946	558,946
68020502	Asistenta sociala in caz de invaliditate	847,045	175,271	1,022,316	0	227,390	254,932	265,723	274,271	559,156	558,946	558,946
680215	Prevenirea excluderii sociale	42,900	11,000	53,900	0	4,872	4,524	4,002	40,502	17,400	17,400	17,400
68021501	Ajutor social	42,900	11,000	53,900	0	4,872	4,524	4,002	40,502	17,400	17,400	17,400
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,749,440	48,000	1,797,440	0	324,408	274,100	840,624	358,308	822,430	816,980	816,980
7002	Locuinte, servicii si dezvoltare publica	1,550,440	48,000	1,598,440	0	262,308	212,000	777,924	346,208	643,800	639,530	639,530
01	CHELTUIELI CURENTE	1,550,440	48,000	1,598,440	0	262,308	212,000	777,924	346,208	643,800	639,530	639,530
20	TITLUL II BUNURI SI SERVICII	1,550,440	48,000	1,598,440	0	262,308	212,000	777,924	346,208	643,800	639,530	639,530

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	238,749	0	238,749	0	67,749	62,000	67,000	42,000	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	135,000	0	135,000	0	40,000	35,000	40,000	20,000	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	1,311,691	48,000	1,359,691	0	194,559	150,000	710,924	304,208	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	1,311,691	48,000	1,359,691	0	194,559	150,000	710,924	304,208	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	1,394,440	48,000	1,442,440	0	187,308	190,000	740,924	324,208	515,900	512,480	512,480
7402	Protectia mediului	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
01	CHELTUIELI CURENTE	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
20	TITLUL II BUNURI SI SERVICII	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
2001	Bunuri si servicii	190,600	0	190,600	0	60,000	60,000	60,600	10,000	X	X	X
200104	Apa, canal si salubritate	190,600	0	190,600	0	60,000	60,000	60,600	10,000	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	199,000	0	199,000	0	62,100	62,100	62,700	12,100	178,630	177,450	177,450
74020501	Salubritate	199,000	0	199,000	0	62,100	62,100	62,700	12,100	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
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

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
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	23,077,089	0	23,077,089		647,074	21,737,058	473,291	219,666	505,588	525,698	545,428
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
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	798,334	0	798,334		0	720,648	77,686	0	0	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	798,334	0	798,334		0	720,648	77,686	0	0	0	0
4202	Subventii de la bugetul de stat	709,983	0	709,983		0	709,983	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
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	4,068	0	4,068		0	4,068	0	0	0	0	0
4302	Subventii de la alte administratii	88,351	0	88,351		0	10,665	77,686	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	88,351	0	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	21,572,130	0	21,572,130		590,318	20,981,812	0	0	398,320	418,430	438,160
480201	Fondul European de Dezvoltare Regionala (FEDR)	21,336,132	0	21,336,132		379,355	20,956,777	0	0	398,320	418,430	438,160
48020101	Sume primite in contul platilor efectuate in anul curent	20,936,132	0	20,936,132		379,355	20,556,777	0	0	398,320	418,430	438,160
48020103	Prefinantare	400,000	0	400,000		0	400,000	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	24,354,110	0	24,354,110	0	1,924,095	21,737,058	473,291	219,666	505,588	525,698	545,428
01	CHELTUIELI CURENTE	12,165,053	0	12,165,053	0	959,117	10,928,250	277,686	0	398,320	418,430	438,160
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,165,053	0	12,165,053	0	959,117	10,928,250	277,686	0	398,320	418,430	438,160
5801	Programe din Fondul European de Dezvoltare (FEDR)	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	12,077,367	0	12,077,367	0	959,117	10,918,250	200,000	0	X	X	X
580402	Finantare externa nerambursabila	11,619,014	0	11,619,014	0	950,764	10,568,250	100,000	0	X	X	X
580403	Cheltuieli neeligibile	458,353	0	458,353	0	8,353	350,000	100,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	12,189,057	0	12,189,057	0	964,978	10,808,808	195,605	219,666	107,268	107,268	107,268
71	TITLUL XIII ACTIVE NEFINANCIARE	12,189,057	0	12,189,057	0	964,978	10,808,808	195,605	219,666	107,268	107,268	107,268
7101	Active fixe	12,189,057	0	12,189,057	0	964,978	10,808,808	195,605	219,666	X	X	X
710101	Constructii	8,391,990	0	8,391,990	0	381,111	7,595,608	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
6302	Partea a III-a Cheltuieli Social - Culturale	4,740,311	0	4,740,311	0	379,355	4,183,270	177,686	0	398,320	418,430	438,160
6702	Cultura, recreere si religie	87,686	0	87,686	0	0	10,000	77,686	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	87,686	0	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	87,686	0	87,686	0	0	10,000	77,686	0	0	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
580103	Cheltuieli neeligibile	87,686	0	87,686	0	0	10,000	77,686	0	X	X	X
670203	Servicii culturale	87,686	0	87,686	0	0	10,000	77,686	0	0	0	0
67020307	Camine culturale	87,686	0	87,686	0	0	10,000	77,686	0	0	0	0
6802	Asigurari si asistenta sociala	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	398,320	418,430	438,160
01	CHELTUIELI CURENTE	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	398,320	418,430	438,160
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	398,320	418,430	438,160
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	X	X	X
580402	Finantare externa nerambursabila	4,194,272	0	4,194,272	0	371,002	3,823,270	0	0	X	X	X
580403	Cheltuieli neeligibile	458,353	0	458,353	0	8,353	350,000	100,000	0	X	X	X
680215	Prevenirea excluderii sociale	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	398,320	418,430	438,160
68021502	Cantine de ajutor social	4,652,625	0	4,652,625	0	379,355	4,173,270	100,000	0	398,320	418,430	438,160
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,343,930	0	19,343,930	0	1,544,740	17,499,190	200,000	100,000	8,810	8,750	8,750
7002	Locuinte, servicii si dezvoltare publica	19,343,930	0	19,343,930	0	1,544,740	17,499,190	200,000	100,000	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	11,919,188	0	11,919,188	0	964,978	10,754,210	100,000	100,000	8,810	8,750	8,750
71	TITLUL XIII ACTIVE NEFINANCIARE	11,919,188	0	11,919,188	0	964,978	10,754,210	100,000	100,000	8,810	8,750	8,750
7101	Active fixe	11,919,188	0	11,919,188	0	964,978	10,754,210	100,000	100,000	X	X	X
710101	Constructii	8,122,121	0	8,122,121	0	381,111	7,541,010	100,000	100,000	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

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
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	15,864,737	0	15,864,737	0	994,510	14,570,227	200,000	100,000	0	0	0
7902	Partea a V-a Actiuni economice	269,869	0	269,869	0	0	54,598	95,605	119,666	98,458	98,518	98,518
8402	Transporturi	269,869	0	269,869	0	0	54,598	95,605	119,666	98,458	98,518	98,518
70	CHELTUIELI DE CAPITAL	269,869	0	269,869	0	0	54,598	95,605	119,666	98,458	98,518	98,518
71	TITLUL XIII ACTIVE NEFINANCIARE	269,869	0	269,869	0	0	54,598	95,605	119,666	98,458	98,518	98,518
7101	Active fixe	269,869	0	269,869	0	0	54,598	95,605	119,666	X	X	X
710101	Constructii	269,869	0	269,869	0	0	54,598	95,605	119,666	X	X	X
840203	Transport rutier	269,869	0	269,869	0	0	54,598	95,605	119,666	98,458	98,518	98,518
84020303	Strazi	269,869	0	269,869	0	0	54,598	95,605	119,666	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**