

HOTĂRÂRE
privind aprobarea rectificării
bugetului local 2020

Consiliul Local al comunei Horia, județul Constanța, întrunit în ședință ordinară la data de 30.07.2020;

Având în vedere :

- Referatul de aprobare al primarului comunei;
- avizul comisiei de specialitate;
- avizul de legalitate al secretarului comunei;
- raportul compartimentului de specialitate al primarului;
- prevederile legii nr.273/2006 , privind finantele publice locale;
- HCL nr.195/2020;
- prevederile O.U.G.nr.57/2019,privind Codul Administrativ,art.129,alin.4,lit.a și art.139;

În temeiul prevederilor art. 129 și 196 ,alin.1,lit.a,din Codul Administrativ:

HOTĂRĂȘTE

Art. 1. Se rectifică bugetul de venituri și cheltuieli al comunei Horia pentru anul 2020, conform Anexei 1 la hotărâre ,care face parte integrantă din aceasta.

Art. 2.Compartimentul financiar-contabil,impozite si taxe, va urmări aducerea la îndeplinire a prevederilor prezentei hotărâri.

Art. 3. Secretarul general al comunei, va comunica prezenta hotărâre, tuturor factorilor interesați, în termenul prevazut de lege.

Adoptată cu 8 voturi „pentru”, _ voturi „împotrivă” , și _ „abțineri”, din totalul de 8 consilieri prezenți la ședință,din 8 în funcție.

Horia

Nr. 47 din 30.07.2020

Președinte de ședință
Baronca Constantin



Contrasemnează
Secretar general comună
Pătru Constantin

Comuna **HORIA**
 INTRARE NR. **2189**
 TESIRE
 Zi **30** Luna **07** An **2020**

BUGET RECTIFICAT 30.07.2020

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	8,240,968	300,000	8,540,968		6,668,358	974,713	713,015	184,882	7,642,934	7,866,354	8,210,409
499002	VENITURI PROPRII	1,947,451	300,000	2,247,451		1,049,878	637,784	559,789	0	1,457,394	1,524,714	1,589,079
000202	VENITURI CURENTE	2,721,238	300,000	3,021,238		1,251,358	871,983	713,015	184,882	1,955,084	1,891,404	1,953,769
000302	A. VENITURI FISCALE	2,520,912	300,000	2,820,912		1,176,589	829,461	629,980	184,882	1,745,794	1,671,544	1,723,539
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	868,300	300,000	1,168,300		495,979	212,103	460,218	0	325,334	335,504	343,789
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	868,300	300,000	1,168,300		495,979	212,103	460,218	0	325,334	335,504	343,789
0302	Impozit pe venit	3,300	0	3,300		3,300	0	0	0	3,470	3,640	3,810
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,300	0	3,300		3,300	0	0	0	3,470	3,640	3,810
0402	Cote si sume defalcate din impozitul pe venit	865,000	300,000	1,165,000		492,679	212,103	460,218	0	321,864	331,864	339,979
040201	Cote defalcate din impozitul pe venit	251,000	0	251,000		251,000	0	0	0	0	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	614,000	0	614,000		241,679	212,103	160,218	0	321,864	331,864	339,979
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	0	300,000	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	760,186	0	760,186		433,225	310,425	16,536	0	798,200	838,490	878,030
0702	Impozite si taxe pe proprietate	760,186	0	760,186		433,225	310,425	16,536	0	798,200	838,490	878,030
070201	Impozit si taxa pe cladiri	252,761	0	252,761		171,225	65,000	16,536	0	265,400	278,800	291,940
07020101	Impozit pe cladiri de la persoane fizice	36,225	0	36,225		21,225	15,000	0	0	38,040	39,960	41,840
07020102	Impozit si taxa pe cladiri de la persoane juridice	216,536	0	216,536		150,000	50,000	16,536	0	227,360	238,840	250,100
070202	Impozit si taxa pe teren	505,425	0	505,425		260,000	245,425	0	0	530,700	557,490	583,770
07020201	Impozit pe terenuri de la persoane fizice	69,607	0	69,607		30,000	39,607	0	0	73,090	76,780	80,400
07020202	Impozit si taxa pe teren de la persoane juridice	10,233	0	10,233		5,000	5,233	0	0	10,750	11,290	11,820
07020203	Impozitul pe terenul din extravilan	425,585	0	425,585		225,000	200,565	0	0	446,860	469,420	491,550
070203	Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	892,295	0	892,295		247,254	306,933	153,226	184,882	622,120	497,410	501,570

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1102	Sume defalcate din TVA	773,787	0	773,787		201,480	234,199	153,226	184,882	497,690	366,690	364,690
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	139,787	0	139,787		37,590	49,379	19,686	33,132	173,690	173,690	173,690
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	634,000	0	634,000		163,890	184,820	133,540	151,750	324,000	193,000	191,000
1502	Taxe pe servicii specifice	2,774	0	2,774		2,774	0	0	0	2,910	3,060	3,200
150250	Alte taxe pe servicii specifice	2,774	0	2,774		2,774	0	0	0	2,910	3,060	3,200
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	115,734	0	115,734		43,000	72,734	0	0	121,520	127,660	133,680
160202	Impoziti pe mijloacele de transport	110,734	0	110,734		40,000	70,734	0	0	116,270	122,140	127,900
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	85,149	0	85,149		20,000	65,149	0	0	89,410	93,920	98,350
16020202	Impozit pe mijloacele de transport destinate de persoane juridice	25,585	0	25,585		20,000	5,585	0	0	26,860	28,220	29,550
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	5,000	0	5,000		3,000	2,000	0	0	5,250	5,520	5,780
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	131	0	131		131	0	0	0	140	140	150
1802	Alte impozite si taxe fiscale	131	0	131		131	0	0	0	140	140	150
180250	Alte impozite si taxe	131	0	131		131	0	0	0	140	140	150
001202	C. VENITURI NEFISCALE	200,326	0	200,326		74,769	42,522	83,035	0	209,290	219,860	230,230
001302	C1. VENITURI DIN PROPRIETATE	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
3002	Venituri din proprietate	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
300205	Venituri din concesiuni si inchirieri	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
001402	C2. VANZARI DE BUNURI SI SERVICII	118,804	0	118,804		24,769	11,000	83,035	0	123,690	129,940	136,070
3302	Venituri din prestari de servicii si alte activitati	47,641	0	47,641		0	0	47,641	0	50,020	52,550	55,030
330228	Venituri din recuperarea cheltuielilor de judecata, impozitati si despagubiri	47,641	0	47,641		0	0	47,641	0	50,020	52,550	55,030
3402	Venituri din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
3502	Amenzi, penalitati si confiscari	66,256	0	66,256		19,862	11,000	35,394	0	68,520	71,980	75,370
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56,394	0	56,394		10,000	11,000	35,394	0	58,160	61,100	63,980
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56,394	0	56,394		10,000	11,000	35,394	0	58,160	61,100	63,980
350250	Alte amenzi, penalitati si confiscari	9,862	0	9,862		9,862	0	0	0	10,360	10,880	11,390
3602	Diverse venituri	3,907	0	3,907		3,907	0	0	0	4,100	4,310	4,510
360206	Taxe speciale	3,907	0	3,907		3,907	0	0	0	4,100	4,310	4,510

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-384,721	-250,000	-634,721		-384,721	0	-250,000	0	495,786	674,416	724,871
370204	Varsaminte din sectiunea de functionare	384,721	250,000	634,721		384,721	0	250,000	0	-495,786	-674,416	-724,871
001702	V. SUBVENTII	4,559,730	0	4,559,730		4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,559,730	0	4,559,730		4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840
4202	Subventii de la bugetul de stat	4,559,730	0	4,559,730		4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840
002002	B. Curente	4,559,730	0	4,559,730		4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840
420265	Finantarea Programului National de Dezvoltare Locala	4,559,730	0	4,559,730		4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	960,000	0	960,000		960,000	0	0	0	1,008,000	1,058,880	1,108,800
450204	Fondul European Agricol de Dezvoltare Rurala	960,000	0	960,000		960,000	0	0	0	1,008,000	1,058,880	1,108,800
45020401	Sume primite in contul platilor efectuate in anul curent	960,000	0	960,000		960,000	0	0	0	1,008,000	1,058,880	1,108,800
4902	TOTAL CHELTUIELI	8,240,968	300,000	8,540,968	0	6,668,358	974,713	713,015	184,882	7,642,934	7,866,354	8,210,409
01	CHELTUIELI CURENTE	2,336,517	50,000	2,386,517	0	866,637	871,983	463,015	184,882	2,450,870	2,565,820	2,678,640
10	TITLUL I CHELTUIELI DE PERSONAL	994,497	0	994,497	0	249,000	391,000	286,000	68,497	991,720	1,041,790	1,090,910
1001	Cheltuieli salariale in bani	974,497	0	974,497	0	243,000	383,000	281,000	67,497			
100101	Salarii de baza	809,497	0	809,497	0	200,000	333,000	235,000	41,497	X	X	X
100105	Sporuri pentru conditii de munca	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X
100106	Alte sporuri	17,000	0	17,000	0	6,000	6,000	5,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	55,000	0	55,000	0	19,000	18,000	18,000	0	X	X	X
100117	Indemnizatii de hrana	59,000	0	59,000	0	12,000	20,000	19,000	8,000	X	X	X
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	0	0	0	18,000	X	X	X
1003	Contributi	20,000	0	20,000	0	6,000	8,000	5,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	20,000	0	20,000	0	6,000	8,000	5,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,125,053	35,000	1,160,053	0	540,108	401,665	126,390	91,890	1,232,455	1,292,825	1,352,105
2001	Bunuri si servicii	1,029,053	35,000	1,064,053	0	513,858	337,415	121,140	91,640	X	X	X
200101	Furnituri de birou	600	0	600	0	300	200	0	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	200	200	200	200	X	X	X
200103	Încalzit, iluminat si forta motrica	54,934	0	54,934	0	23,311	19,500	9,111	3,012	X	X	X
200104	Apa, canal si salubritate	6,000	0	6,000	0	2,250	1,250	1,250	1,250	X	X	X
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	2,000	0	X	X	X
200106	Piese de schimb	12,500	0	12,500	0	7,500	5,000	0	0	X	X	X
200107	Transport	114,800	5,000	119,800	0	32,500	50,300	36,000	1,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200108	Posta, telecomunicatii, radio, tv, internet	45,129	0	45,129	0	10,450	25,450	8,779	450	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	234,500	0	234,500	0	160,000	64,500	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	555,790	30,000	585,790	0	276,347	170,015	53,800	85,628	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
2006	Deplasari, detasari, transferari	16,000	0	16,000	0	5,250	5,250	5,250	250	X	X	X
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	5,250	5,250	250	250	X	X	X
200602	Deplasari in strainatate	5,000	0	5,000	0	0	0	5,000	0	X	X	X
2012	Consultanta si expertiza	50,000	0	50,000	0	0	50,000	0	0	X	X	X
2013	Pregatire profesionala	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	5,500	0	5,500	0	1,000	4,500	0	0	X	X	X
2030	Alte cheltuieli	24,500	0	24,500	0	20,000	4,500	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	24,500	0	24,500	0	20,000	4,500	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	141,967	15,000	156,967	0	52,529	54,318	25,625	24,495	147,945	148,475	148,995
5702	Ajutoare sociale	141,967	15,000	156,967	0	52,529	54,318	25,625	24,495	X	X	X
570201	Ajutoare sociale in numerar	136,967	15,000	151,967	0	51,129	53,018	24,475	23,345	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	1,400	1,300	1,150	1,150	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75,000	0	75,000	0	25,000	25,000	25,000	0	78,750	82,730	86,630
5901	Burse	75,000	0	75,000	0	25,000	25,000	25,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,904,451	250,000	6,154,451	0	5,801,721	102,730	250,000	0	5,192,064	5,300,534	5,531,769
71	TITLUL XIII ACTIVE NEFINANCIARE	5,904,451	250,000	6,154,451	0	5,801,721	102,730	250,000	0	5,192,064	5,300,534	5,531,769
7101	Active fixe	5,904,451	250,000	6,154,451	0	5,801,721	102,730	250,000	0	X	X	X
710101	Constructii	1,247,000	0	1,247,000	0	1,247,000	0	0	0	X	X	X
710130	Alte active fixe	4,657,451	250,000	4,907,451	0	4,554,721	102,730	250,000	0	X	X	X
5002	Partea I-a Servicii publice generale	1,581,463	80,000	1,661,463	0	584,547	649,334	326,329	101,253	1,568,420	1,647,630	1,725,310
5102	Autoritati publice si activitati externe	1,581,463	80,000	1,661,463	0	584,547	649,334	326,329	101,253	1,568,420	1,647,630	1,725,310
01	CHELTUIELI CURENTE	1,478,733	35,000	1,513,733	0	584,547	546,604	281,329	101,253	1,568,420	1,647,630	1,725,310
10	TITLUL I CHELTUIELI DE PERSONAL	822,000	0	822,000	0	249,000	328,000	227,000	18,000	810,600	851,530	891,660
1001	Cheptuilei salariale in bani	806,000	0	806,000	0	243,000	322,000	223,000	18,000	X	X	X
100101	Salarii de baza	665,000	0	665,000	0	200,000	280,000	185,000	0	X	X	X
100105	Sporuri pentru conditii de munca	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X
100106	Alte sporuri	17,000	0	17,000	0	6,000	6,000	5,000	0	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
100112	Indemnizatii platite unor persoane din afara unitatii	55,000	0	55,000	0	19,000	18,000	18,000	0	X	X	X	
100117	Indemnizatii de hrana	35,000	0	35,000	0	12,000	12,000	11,000	0	X	X	X	
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	0	0	0	18,000	X	X	X	
1003	Contributi	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X	
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X	
20	TITLUL II BUNURI SI SERVICII	656,733	35,000	691,733	0	335,547	218,604	54,329	83,253	X	757,820	796,100	833,630
2001	Bunuri si servicii	586,733	35,000	621,733	0	329,547	159,604	49,329	83,253	X	X	X	X
200103	Încalzit, iluminat si forta motrica	20,000	0	20,000	0	10,000	5,000	5,000	0	X	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X	X
200105	Carburanti si lubrifianti	0	0	0	0	0	0	0	0	X	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	0	5,000	0	0	X	X	X	X
200107	Transport	10,000	0	15,000	0	1,000	9,000	5,000	0	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23,329	0	23,329	0	10,000	5,000	8,329	0	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	100,000	50,000	0	0	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	374,404	30,000	404,404	0	207,547	84,604	30,000	82,253	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X	X
2006	Daplasari, detasari, transferari	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X	X
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X	X
200602	Deplasari în strainatate	5,000	0	5,000	0	0	0	5,000	0	X	X	X	X
2012	Consultanta si expertiza	50,000	0	50,000	0	0	50,000	0	0	X	X	X	X
2013	Pregatire profesionala	0	0	0	0	0	0	0	0	X	X	X	X
2014	Protectia muncii	5,000	0	5,000	0	1,000	4,000	0	0	X	X	X	X
70	CHELTUIELI DE CAPITAL	102,730	45,000	147,730	0	0	102,730	45,000	0	X	X	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	102,730	45,000	147,730	0	0	102,730	45,000	0	0	0	0	0
7101	Active fixe	102,730	45,000	147,730	0	0	102,730	45,000	0	X	X	X	X
710130	Alte active fixe	102,730	45,000	147,730	0	0	102,730	45,000	0	X	X	X	X
510201	Autoritati executive si legislative	1,581,463	80,000	1,661,463	0	584,547	649,334	326,329	101,253	1,568,420	1,647,630	1,725,310	
51020103	Autoritati executive	1,581,463	80,000	1,661,463	0	584,547	649,334	326,329	101,253	1,568,420	1,647,630	1,725,310	
5902	Partea a I-ia Aparare, Ordine Publica si Siguranta Nationala	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020	
6102	Ordine publica si siguranta nationala	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020	
01	CHELTUIELI CURENTE	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020	

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	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020
2001	Bunuri si servicii	8,500	0	8,500	0	1,000	5,500	2,000	0	X	X	X
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	2,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,500	0	4,500	0	0	4,500	0	0	X	X	X
2030	Alte cheltuieli	4,500	0	4,500	0	0	4,500	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,500	0	4,500	0	0	4,500	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020
6302	Partea a III-a Cheltuieli Social - Culturale	1,938,784	15,000	1,953,784	0	1,413,090	277,379	179,686	83,629	2,017,490	2,110,550	2,201,870
6502	Invatamant	184,887	0	184,887	0	38,714	82,250	51,882	12,041	76,652	78,072	79,462
01	CHELTUIELI CURENTE	158,087	0	158,087	0	11,914	82,250	51,882	12,041	48,512	48,512	48,512
20	TITLUL II BUNURI SI SERVICII	135,820	0	135,820	0	9,061	79,061	39,061	8,637	36,245	36,245	36,245
2001	Bunuri si servicii	134,320	0	134,320	0	8,811	78,311	38,811	8,387	X	X	X
200101	Furnituri de birou	600	0	600	0	300	200	0	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	200	200	200	200	X	X	X
200103	Incalzit, iluminat si forta motrica	10,934	0	10,934	0	2,311	2,500	3,111	3,012	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	250	250	250	250	X	X	X
200107	Transport	74,800	0	74,800	0	1,500	41,300	31,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21,800	0	21,800	0	450	20,450	450	450	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	24,386	0	24,386	0	3,800	13,411	3,800	3,375	X	X	X
2006	Dapasar, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
2014	Protectia muncii	500	0	500	0	0	500	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12,267	0	12,267	0	2,853	3,189	2,821	3,404	12,267	12,267	12,267
5702	Ajutoare sociale	12,267	0	12,267	0	2,853	3,189	2,821	3,404	X	X	X
570201	Ajutoare sociale in numerar	7,267	0	7,267	0	1,453	1,889	1,671	2,254	X	X	X
570203	Tichete de creta si tichete sociale pentru gradinita	5,000	0	5,000	0	1,400	1,300	1,150	1,150	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	0	0	10,000	0	0	0	0
5901	Burse	10,000	0	10,000	0	0	0	10,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	26,800	0	26,800	0	26,800	0	0	0	28,140	29,560	30,950
71	TITLUL XIII ACTIVE NEFINANCIARE	26,800	0	26,800	0	26,800	0	0	0	28,140	29,560	30,950
7101	Active fixe	26,800	0	26,800	0	26,800	0	0	0	X	X	X
710101	Constructii	26,800	0	26,800	0	26,800	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
650203	Invatamant prescolar si primar	26,800	0	26,800	0	26,800	0	0	0	28,140	29,560	30,950
65020301	Invatamant prescolar	26,800	0	26,800	0	26,800	0	0	0	28,140	29,560	30,950
650204	Invatamant secundar	43,087	0	43,087	0	10,514	10,950	10,732	10,891	43,512	43,512	43,512
65020401	Invatamant secundar inferior	43,087	0	43,087	0	10,514	10,950	10,732	10,891	43,512	43,512	43,512
650250	Alte cheltuieli in domeniul invatamantului	115,000	0	115,000	0	1,400	71,300	41,150	1,150	5,000	5,000	5,000
6702	Cultura, recreere si religie	109,000	0	109,000	0	22,000	56,000	31,000	0	130,200	136,770	143,230
01	CHELTUIELI CURENTE	109,000	0	109,000	0	22,000	56,000	31,000	0	130,200	136,770	143,230
20	TITLUL II BUNURI SI SERVICII	109,000	0	109,000	0	22,000	56,000	31,000	0	130,200	136,770	143,230
2001	Bunuri si servicii	109,000	0	109,000	0	22,000	56,000	31,000	0	130,200	136,770	143,230
200103	Încalzit, iluminat si forta motrica	4,000	0	4,000	0	1,000	2,000	1,000	0	0	0	0
200104	Apa, canal si salubritate	1,000	0	1,000	0	1,000	0	0	0	0	0	0
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	0	10,000	10,000	0	0	0	0
200130	Alte bunuri si servicii pentru întretinere si functionare	84,000	0	84,000	0	20,000	44,000	20,000	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	0	0	0
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	0	0	0
670203	Servicii culturale	85,000	0	85,000	0	22,000	42,000	21,000	0	105,000	110,300	115,510
67020307	Camioane culturale	85,000	0	85,000	0	22,000	42,000	21,000	0	105,000	110,300	115,510
670205	Servicii recreative si sportive	20,000	0	20,000	0	0	10,000	10,000	0	21,000	22,060	23,100
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	21,000	22,060	23,100
670206	Servicii religioase	4,000	0	4,000	0	0	4,000	0	0	4,200	4,410	4,620
6802	Asigurari si asistenta sociala	1,644,897	15,000	1,659,897	0	1,352,376	139,129	96,804	71,588	1,810,638	1,895,708	1,979,178
01	CHELTUIELI CURENTE	424,697	15,000	439,697	0	132,176	139,129	96,804	71,588	529,428	549,828	569,848
10	TITLUL I CHELTUIELI DE PERSONAL	172,497	0	172,497	0	0	63,000	59,000	50,497	181,120	190,260	199,230
1001	Cheltuieli salariale in bani	168,497	0	168,497	0	0	61,000	58,000	49,497	0	0	0
100101	Salarii de baza	144,497	0	144,497	0	0	53,000	50,000	41,497	0	0	0
100117	Indemnizatii de hrana	24,000	0	24,000	0	0	8,000	8,000	8,000	0	0	0
1003	Contributii	4,000	0	4,000	0	0	2,000	1,000	1,000	0	0	0
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	0	2,000	1,000	1,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	57,500	0	57,500	0	57,500	0	0	0	133,880	140,630	147,260
2001	Bunuri si servicii	37,500	0	37,500	0	37,500	0	0	0	0	0	0
200106	Piese de schimb	7,500	0	7,500	0	7,500	0	0	0	0	0	0
200107	Transport	30,000	0	30,000	0	30,000	0	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
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	129,700	15,000	144,700	0	49,676	51,129	22,804	21,091	135,678	136,208	136,728
5702	Ajutoare sociale	129,700	15,000	144,700	0	49,676	51,129	22,804	21,091	X	X	X
570201	Ajutoare sociale in numerar	129,700	15,000	144,700	0	49,676	51,129	22,804	21,091	X	X	X
59	TITLUL XI ALTE CHELTUIELI	65,000	0	65,000	0	25,000	25,000	15,000	0	78,750	82,730	86,630
5901	Burse	65,000	0	65,000	0	25,000	25,000	15,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,220,200	0	1,220,200	0	1,220,200	0	0	0	1,281,210	1,345,880	1,409,330
71	TITLUL XIII ACTIVE NEFINANCIARE	1,220,200	0	1,220,200	0	1,220,200	0	0	0	1,281,210	1,345,880	1,409,330
7101	Active fixe	1,220,200	0	1,220,200	0	1,220,200	0	0	0	X	X	X
710101	Constructii	1,220,200	0	1,220,200	0	1,220,200	0	0	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	258,267	15,000	273,267	0	30,176	105,307	74,000	63,784	272,368	281,508	290,478
68020502	Asistenta sociala in caz de invaliditate	258,267	15,000	273,267	0	30,176	105,307	74,000	63,784	272,368	281,508	290,478
680206	Asistenta sociala pentru familie si copii	1,322,700	0	1,322,700	0	1,282,700	25,000	15,000	0	1,472,840	1,547,180	1,620,120
680215	Prevenirea excluderii sociale	53,930	0	53,930	0	29,500	8,822	7,804	7,804	54,930	55,990	57,030
68021501	Ajutor social	53,930	0	53,930	0	29,500	8,822	7,804	7,804	54,930	55,990	57,030
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,500	11,030	11,550
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,500	11,030	11,550
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	197,121	205,000	402,121	0	179,121	18,000	205,000	0	206,980	217,420	227,690
7002	Locuinte, servicii si dezvoltare publica	189,121	205,000	394,121	0	179,121	10,000	205,000	0	198,580	208,600	218,450
01	CHELTUIELI CURENTE	125,000	0	125,000	0	115,000	10,000	0	0	131,250	137,870	144,380
20	TITLUL II BUNURI SI SERVICII	125,000	0	125,000	0	115,000	10,000	0	0	131,250	137,870	144,380
2001	Bunuri si servicii	125,000	0	125,000	0	115,000	10,000	0	0	X	X	X
200103	Incalzit, iluminat si forta motrica	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	60,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45,000	0	45,000	0	45,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	64,121	205,000	269,121	0	64,121	0	205,000	0	67,330	70,730	74,070
71	TITLUL XIII ACTIVE NEFINANCIARE	64,121	205,000	269,121	0	64,121	0	205,000	0	67,330	70,730	74,070
7101	Active fixe	64,121	205,000	269,121	0	64,121	0	205,000	0	X	X	X
710130	Alte active fixe	64,121	205,000	269,121	0	64,121	0	205,000	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5,121	0	5,121	0	5,121	0	0	0	5,380	5,650	5,920
70020501	Alimentare cu apa	5,121	0	5,121	0	5,121	0	0	0	5,380	5,650	5,920

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
700206	Iluminat public si electrificari rurale	78,000	0	78,000	0	68,000	10,000	0	0	81,900	86,030	90,090
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	106,000	205,000	314,000	0	106,000	0	205,000	0	111,300	116,920	122,440
7402	Protectia mediului	8,000	0	8,000	0	0	8,000	0	0	8,400	8,820	9,240
01	CHELTUIELI CURENTE	8,000	0	8,000	0	0	8,000	0	0	8,400	8,820	9,240
20	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	0	8,000	0	0	8,400	8,820	9,240
2001	Bunuri si servicii	8,000	0	8,000	0	0	8,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000	0	8,000	0	0	8,000	0	0	X	X	X
740205	Salubritate si gestiunea deseurilor	8,000	0	8,000	0	0	8,000	0	0	8,400	8,820	9,240
74020501	Salubritate	4,000	0	4,000	0	0	4,000	0	0	4,200	4,410	4,620
74020502	Colectarea, tratarea si distrugerea deseurilor	4,000	0	4,000	0	0	4,000	0	0	4,200	4,410	4,620
7902	Partea a V-a Actiuni economice	4,510,600	0	4,510,600	0	4,490,600	20,000	0	0	3,836,384	3,876,424	4,040,519
8402	Transporturi	4,510,600	0	4,510,600	0	4,490,600	20,000	0	0	3,836,384	3,876,424	4,040,519
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
2001	Bunuri si servicii	20,000	0	20,000	0	0	20,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	0	20,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
71	TITLUL XIII ACTIVE NEFINANCIARE	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
7101	Active fixe	4,490,600	0	4,490,600	0	4,490,600	0	0	0	X	X	X
710130	Alte active fixe	4,490,600	0	4,490,600	0	4,490,600	0	0	0	X	X	X
840203	Transport rutier	4,510,600	0	4,510,600	0	4,490,600	20,000	0	0	3,836,384	3,876,424	4,040,519
84020301	Drumuri si poduri	4,477,000	0	4,477,000	0	4,457,000	20,000	0	0	3,801,104	3,839,364	4,001,709
84020303	Strazi	33,600	0	33,600	0	33,600	0	0	0	35,280	37,060	38,810
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
980297	Excedentul sectiunii de dezvoltare	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
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care 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											
000102	TOTAL VENITURI	2.336.517	50.000	2.386.517		866.637	871.983	463.015	184.882	2.450.870	2.565.820	2.678.640
499002	VENITURI PROPRII	1.947.451	300.000	2.247.451		1.049.878	637.784	559.789	0	1.457.394	1.524.714	1.589.079
000202	I. VENITURI CUENTE	2.336.517	50.000	2.386.517		866.637	871.983	463.015	184.882	2.450.870	2.565.820	2.678.640
000302	A. VENITURI FISCALE	2.520.912	300.000	2.820.912		1.176.589	829.461	629.980	184.882	1.745.794	1.671.544	1.723.539
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	868.300	300.000	1.168.300		495.979	212.103	460.218	0	325.334	335.504	343.789
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	868.300	300.000	1.168.300		495.979	212.103	460.218	0	325.334	335.504	343.789
0302	Impozit pe veniti	3.300	0	3.300		3.300	0	0	0	3.470	3.640	3.810
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.300	0	3.300		3.300	0	0	0	3.470	3.640	3.810
0402	Cote si sume defalcate din impozitul pe venit	865.000	300.000	1.165.000		482.679	212.103	460.218	0	321.864	331.864	339.979
040201	Cote defalcate din impozitul pe venit	251.000	0	251.000		251.000	0	0	0	0	0	0
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	614.000	0	614.000		241.679	212.103	160.218	0	321.864	331.864	339.979
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0	300.000	300.000		0	0	300.000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	760.186	0	760.186		433.225	310.425	16.536	0	798.200	838.490	878.030
0702	Impozite si taxe pe proprietate	760.186	0	760.186		433.225	310.425	16.536	0	798.200	838.490	878.030
070201	Impozit si taxa pe cladiri	252.761	0	252.761		171.225	65.000	16.536	0	265.400	278.800	291.940
07020101	Impozit pe cladiri de la persoane fizice	36.225	0	36.225		21.225	15.000	0	0	38.040	39.960	41.840
07020102	Impozit si taxa pe cladiri de la persoane juridice	216.536	0	216.536		150.000	50.000	16.536	0	227.360	238.840	250.100
070202	Impozit si taxa pe teren	505.425	0	505.425		260.000	245.425	0	0	530.700	557.490	583.770
07020201	Impozit pe terenuri de la persoane fizice	69.607	0	69.607		30.000	39.607	0	0	73.090	76.780	80.400
07020202	Impozit si taxa pe teren de la persoane juridice	10.233	0	10.233		5.000	5.233	0	0	10.750	11.290	11.820
07020203	Impozitul pe terenul din extravilan	425.585	0	425.585		225.000	200.585	0	0	446.860	469.420	491.550
070203	Taxe judiciare de timbru si alte taxe de timbru	1.000	0	1.000		1.000	0	0	0	1.050	1.100	1.160
070250	Alte impozite si taxe pe proprietate	1.000	0	1.000		1.000	0	0	0	1.050	1.100	1.160
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	892.295	0	892.295		247.254	306.933	153.226	184.882	622.120	497.410	501.570
1102	Sume defalcate din TVA	773.787	0	773.787		201.480	234.199	153.226	184.882	497.690	366.690	364.690
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	139.787	0	139.787		37.590	49.379	19.686	33.132	173.690	173.690	173.690
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	634.000	0	634.000		163.890	184.820	133.540	151.750	324.000	193.000	191.000
1502	Taxe pe servicii specifice	2.774	0	2.774		2.774	0	0	0	2.910	3.060	3.200

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
150250	Alte taxe pe servicii specifice	2,774	0	2,774		2,774	0	0	0	2,910	3,060	3,200
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	115,734	0	115,734		43,000	72,734	0	0	121,520	127,660	133,680
160202	Impozit pe mijloacele de transport	110,734	0	110,734		40,000	70,734	0	0	116,270	122,140	127,900
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	85,149	0	85,149		20,000	65,149	0	0	89,410	93,920	98,350
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	25,585	0	25,585		20,000	5,585	0	0	26,860	28,220	29,550
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5,000	0	5,000		3,000	2,000	0	0	5,250	5,520	5,780
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	131	0	131		131	0	0	0	140	140	150
1802	Alte impozite si taxe fiscale	131	0	131		131	0	0	0	140	140	150
180250	Alte impozite si taxe	131	0	131		131	0	0	0	140	140	150
001202	C. VENITURI NEFISCALE	-184,395	-250,000	-434,395		-309,952	42,522	-166,965	0	705,076	894,276	955,101
001302	C1. VENITURI DIN PROPRIETATE	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
3002	Venturi din proprietate	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
300205	Venturi din concesiuni si inchirieri	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	81,522	0	81,522		50,000	31,522	0	0	85,600	89,920	94,160
001402	C2. VANZARI DE BUNURI SI SERVICII	-265,917	-250,000	-515,917		-359,952	11,000	-166,965	0	619,476	804,356	860,941
3302	Venturi din prestari de servicii si alte activitati	47,641	0	47,641		0	0	47,641	0	50,020	52,550	55,030
330228	Venturi din recuperarea cheltuielilor de judecata, imputatii si despagubiri	47,641	0	47,641		0	0	47,641	0	50,020	52,550	55,030
3402	Venturi din taxe administrative, eliberari permise	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
340202	Taxe extrajudiciare de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,160
3502	Amenzi, penalitati si confiscari	66,256	0	66,256		19,862	11,000	35,394	0	68,520	71,980	75,370
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56,394	0	56,394		10,000	11,000	35,394	0	58,160	61,100	63,980
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56,394	0	56,394		10,000	11,000	35,394	0	58,160	61,100	63,980
350250	Alte amenzi, penalitati si confiscari	9,862	0	9,862		9,862	0	0	0	10,360	10,880	11,390
3602	Diverse venituri	3,907	0	3,907		3,907	0	0	0	4,100	4,310	4,510
360206	Taxe speciale	3,907	0	3,907		3,907	0	0	0	4,100	4,310	4,510
3702	Transferuri voluntare, altele decat subventiile	-384,721	-250,000	-634,721		-384,721	0	-250,000	0	495,786	674,416	724,871
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-384,721	-250,000	-634,721		-384,721	0	-250,000	0	495,786	674,416	724,871
4902	TOTAL CHELTUIELI	2,336,517	50,000	2,386,517		866,637	871,983	463,015	184,882	2,450,870	2,565,820	2,678,640
01	CHELTUIELI CURENTE	2,336,517	50,000	2,386,517		866,637	871,983	463,015	184,882	2,450,870	2,565,820	2,678,640

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	994,497	0	994,497	0	249,000	391,000	286,000	68,497	991,720	1,041,790	1,090,910
1001	Cheeltuieli salariale in bani	974,497	0	974,497	0	243,000	383,000	281,000	67,497	X	X	X
100101	Salarii de baza	809,497	0	809,497	0	200,000	333,000	235,000	41,497	X	X	X
100105	Sporuri pentru conditii de munca	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X
100106	Alte sporuri	17,000	0	17,000	0	6,000	6,000	5,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	55,000	0	55,000	0	19,000	18,000	18,000	0	X	X	X
100117	Indemnizatii de hrana	59,000	0	59,000	0	12,000	20,000	19,000	8,000	X	X	X
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	0	0	0	18,000	X	X	X
1003	Contributii	20,000	0	20,000	0	6,000	8,000	5,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	20,000	0	20,000	0	6,000	8,000	5,000	1,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,125,053	35,000	1,160,053	0	540,108	401,665	126,390	91,890	1,232,455	1,292,825	1,352,105
2001	Bunuri si servicii	1,029,053	35,000	1,064,053	0	513,858	337,415	121,140	91,640	X	X	X
200101	Furnituri de birou	600	0	600	0	300	200	0	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	200	200	200	200	X	X	X
200103	Încalzit, iluminat si forta motrica	54,934	0	54,934	0	23,311	19,500	9,111	3,012	X	X	X
200104	Apa, canal si salubritate	6,000	0	6,000	0	2,250	1,250	1,250	1,250	X	X	X
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	2,000	0	X	X	X
200106	Piese de schimb	12,500	0	12,500	0	7,500	5,000	0	0	X	X	X
200107	Transport	114,800	5,000	119,800	0	32,500	50,300	36,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	45,129	0	45,129	0	10,450	25,450	8,779	450	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	234,500	0	234,500	0	160,000	64,500	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	555,790	30,000	585,790	0	276,347	170,015	53,800	85,628	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	16,000	0	16,000	0	5,250	5,250	5,250	250	X	X	X
200601	Deplasari interne, detasari, transferari	11,000	0	11,000	0	5,250	5,250	250	250	X	X	X
200602	Deplasari în strainatate	5,000	0	5,000	0	0	0	5,000	0	X	X	X
2012	Consultanta si experienta	50,000	0	50,000	0	0	50,000	0	0	X	X	X
2013	Pregatire profesionala	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	5,500	0	5,500	0	1,000	4,500	0	0	X	X	X
2030	Alte cheltuieli	24,500	0	24,500	0	20,000	4,500	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	24,500	0	24,500	0	20,000	4,500	0	0	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	141,967	15,000	156,967	0	52,529	54,318	25,625	24,495	147,945	148,475	148,995
5702	Ajutoare sociale	141,967	15,000	156,967	0	52,529	54,318	25,625	24,495	X	X	X
570201	Ajutoare sociale in numerar	136,967	15,000	151,967	0	51,129	53,018	24,475	23,345	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	1,400	1,300	1,150	1,150	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75,000	0	75,000	0	25,000	25,000	25,000	0	78,750	82,730	86,630
5901	Burse	75,000	0	75,000	0	25,000	25,000	25,000	0	X	X	X
5002	Partea I-a-Servicii publice generale	1,478,733	35,000	1,513,733	0	584,547	546,604	281,329	101,253	1,568,420	1,647,630	1,725,310
5102	Autoritati publice si actiuni externe	1,478,733	35,000	1,513,733	0	584,547	546,604	281,329	101,253	1,568,420	1,647,630	1,725,310
01	CHELTUIELI CURENTE	1,478,733	35,000	1,513,733	0	584,547	546,604	281,329	101,253	1,568,420	1,647,630	1,725,310
10	TITLUL I CHELTUIELI DE PERSONAL	822,000	0	822,000	0	249,000	328,000	227,000	18,000	810,600	851,530	891,680
1001	Cheltuieli salariale in bani	806,000	0	806,000	0	243,000	322,000	223,000	18,000	X	X	X
100101	Salarii de baza	665,000	0	665,000	0	200,000	280,000	185,000	0	X	X	X
100105	Sporuri pentru conditii de munca	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X
100106	Alte sporuri	17,000	0	17,000	0	6,000	6,000	5,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	55,000	0	55,000	0	19,000	18,000	18,000	0	X	X	X
100117	Indemnizatii de hrana	35,000	0	35,000	0	12,000	12,000	11,000	0	X	X	X
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	0	0	0	18,000	X	X	X
1003	Contributii	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	16,000	0	16,000	0	6,000	6,000	4,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	656,733	35,000	691,733	0	336,547	218,604	54,329	83,253	757,820	796,100	833,630
2001	Bunuri si servicii	586,733	35,000	621,733	0	329,547	159,604	49,329	83,253	X	X	X
200103	Incalzit, iluminat si forta motrica	20,000	0	20,000	0	10,000	5,000	5,000	0	X	X	X
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
200105	Carburanti si lubrifianti	0	0	0	0	0	0	0	0	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200107	Transport	10,000	5,000	15,000	0	1,000	9,000	5,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	23,329	0	23,329	0	10,000	5,000	8,329	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	150,000	0	150,000	0	100,000	50,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	374,404	30,000	404,404	0	207,547	84,604	30,000	82,253	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
2006	Daplasari, detasari, transferari	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, delasari, transferari	10,000	0	10,000	0	5,000	5,000	0	0	X	X	X
200602	Deplasari in strainatate	5,000	0	5,000	0	0	0	5,000	0	X	X	X
2012	Consultanta si expertiza	50,000	0	50,000	0	0	50,000	0	0	X	X	X
2013	Pregatire profesionala	0	0	0	0	0	0	0	0	X	X	X
2014	Protectia muncii	5,000	0	5,000	0	1,000	4,000	0	0	X	X	X
510201	Autoritati executive si legislative	1,478,733	35,000	1,513,733	0	584,547	546,604	281,329	101,253	1,568,420	1,647,630	1,725,310
51020103	Autoritati executive	1,478,733	35,000	1,513,733	0	584,547	546,604	281,329	101,253	1,568,420	1,647,630	1,725,310
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020
6102	Ordine publica si siguranta nationala	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020
01	CHELTUIELI CURENTE	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020
20	TITLUL II BUNURI SI SERVICII	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020
2001	Bunuri si servicii	8,500	0	8,500	0	1,000	5,500	2,000	0	X	X	X
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	2,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4,500	0	4,500	0	0	4,500	0	0	X	X	X
2030	Alte cheltuieli	4,500	0	4,500	0	0	4,500	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,500	0	4,500	0	0	4,500	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	13,000	0	13,000	0	1,000	10,000	2,000	0	13,660	14,330	15,020
6302	Partea a III-a Cheltuieli Sociale - Culturale	691,784	15,000	706,784	0	166,090	277,379	179,686	83,629	708,140	735,110	761,590
6502	Invatamant	158,087	0	158,087	0	11,914	82,250	51,882	12,041	48,512	48,512	48,512
01	CHELTUIELI CURENTE	158,087	0	158,087	0	11,914	82,250	51,882	12,041	48,512	48,512	48,512
20	TITLUL II BUNURI SI SERVICII	135,820	0	135,820	0	9,061	79,061	39,061	8,637	36,245	36,245	36,245
2001	Bunuri si servicii	134,320	0	134,320	0	8,811	78,311	38,811	8,387	X	X	X
200101	Furnituri de birou	600	0	600	0	300	200	0	100	X	X	X
200102	Materiale pentru curatenie	800	0	800	0	200	200	200	200	X	X	X
200103	Încalzit, iluminat si forta motrica	10,934	0	10,934	0	2,311	2,500	3,111	3,012	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	250	250	250	250	X	X	X
200107	Transport	74,800	0	74,800	0	1,500	41,300	31,000	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21,800	0	21,800	0	450	20,450	450	450	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24,386	0	24,386	0	3,800	13,411	3,800	3,375	X	X	X
2006	Daplasari, delasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
200601	Deplasari interne, delasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
2014	Protectia muncii	500	0	500	0	0	500	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	12,267	0	12,267	0	2,853	3,189	2,821	3,404	12,267	12,267	12,267
5702	Ajutoare sociale	12,267	0	12,267	0	2,853	3,189	2,821	3,404	X	X	X
570201	Ajutoare sociale in numerar	7,267	0	7,267	0	1,453	1,889	1,671	2,254	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	1,400	1,300	1,150	1,150	X	X	X
59	TITLUL XI ALTE CHELTUIELI	10,000	0	10,000	0	0	0	10,000	0	0	0	0
5901	Burse	10,000	0	10,000	0	0	0	10,000	0	X	X	X
650204	Invatamant secundar	43,087	0	43,087	0	10,514	10,950	10,732	10,891	43,512	43,512	43,512
65020401	Invatamant secundar inferior	43,087	0	43,087	0	10,514	10,950	10,732	10,891	43,512	43,512	43,512
650250	Alte cheltuieli in domeniul invatamantului	115,000	0	115,000	0	1,400	71,300	41,150	1,150	5,000	5,000	5,000
6702	Cultura, recreere si religie	109,000	0	109,000	0	22,000	56,000	31,000	0	130,200	136,770	143,230
01	CHELTUIELI CURENTE	109,000	0	109,000	0	22,000	56,000	31,000	0	130,200	136,770	143,230
20	TITLUL II BUNURI SI SERVICII	109,000	0	109,000	0	22,000	56,000	31,000	0	130,200	136,770	143,230
2001	Bunuri si servicii	109,000	0	109,000	0	22,000	56,000	31,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	4,000	0	4,000	0	1,000	2,000	1,000	0	X	X	X
200104	Apa, canal si salubritate	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	20,000	0	1,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	84,000	0	84,000	0	20,000	44,000	20,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X
670203	Servicii culturale	85,000	0	85,000	0	22,000	42,000	21,000	0	105,000	110,300	115,510
67020307	Camioane culturale	85,000	0	85,000	0	22,000	42,000	21,000	0	105,000	110,300	115,510
670205	Servicii recreative si sportive	20,000	0	20,000	0	0	10,000	10,000	0	21,000	22,060	23,100
67020501	Sport	20,000	0	20,000	0	0	10,000	10,000	0	21,000	22,060	23,100
670206	Servicii religioase	4,000	0	4,000	0	0	4,000	0	0	4,200	4,410	4,620
6802	Asigurari si asistenta sociala	424,697	15,000	439,697	0	132,176	139,129	96,804	71,588	529,428	549,828	569,848
01	CHELTUIELI CURENTE	424,697	15,000	439,697	0	132,176	139,129	96,804	71,588	529,428	549,828	569,848
10	TITLUL I CHELTUIELI DE PERSONAL	172,497	0	172,497	0	0	63,000	59,000	50,497	181,120	190,260	199,230
1001	Cheutieli salariale in bani	168,497	0	168,497	0	0	61,000	58,000	49,497	X	X	X
100101	Salarii de baza	144,497	0	144,497	0	0	53,000	50,000	41,497	X	X	X
100117	Indemnizatii de hrana	24,000	0	24,000	0	0	8,000	8,000	8,000	X	X	X
1003	Contributii	4,000	0	4,000	0	0	2,000	1,000	1,000	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	0	2,000	1,000	1,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	57,500	0	57,500	0	57,500	0	0	0	133,880	140,630	147,260
2001	Bunuri si servicii	37,500	0	37,500	0	37,500	0	0	0	X	X	X
200106	Piese de schimb	7,500	0	7,500	0	7,500	0	0	0	X	X	X
200107	Transport	30,000	0	30,000	0	30,000	0	0	0	X	X	X
2030	Alte cheltuieli	20,000	0	20,000	0	20,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20,000	0	20,000	0	20,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	129,700	15,000	144,700	0	49,676	51,129	22,804	21,091	135,678	136,208	136,728
5702	Ajutoare sociale	129,700	15,000	144,700	0	49,676	51,129	22,804	21,091	X	X	X
570201	Ajutoare sociale in numerar	129,700	15,000	144,700	0	49,676	51,129	22,804	21,091	X	X	X
59	TITLUL XI ALTE CHELTUIELI	65,000	0	65,000	0	25,000	25,000	15,000	0	78,750	82,730	86,630
5901	Burse	65,000	0	65,000	0	25,000	25,000	15,000	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	258,267	15,000	273,267	0	30,176	105,307	74,000	63,784	272,368	281,508	290,478
68020502	Asistenta sociala in caz de invaliditate	258,267	15,000	273,267	0	30,176	105,307	74,000	63,784	272,368	281,508	290,478
680206	Asistenta sociala pentru familie si copii	102,500	0	102,500	0	62,500	25,000	15,000	0	191,630	201,300	210,790
680215	Prevenirea excluderii sociale	53,930	0	53,930	0	29,500	8,822	7,804	7,804	54,930	55,990	57,030
68021501	Ajutor social	53,930	0	53,930	0	29,500	8,822	7,804	7,804	54,930	55,990	57,030
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,500	11,030	11,550
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,500	11,030	11,550
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	133,000	0	133,000	0	115,000	18,000	0	0	139,650	146,690	153,620
7002	Locuinte, servicii si dezvoltare publica	125,000	0	125,000	0	115,000	10,000	0	0	131,250	137,870	144,380
01	CHELTUIELI CURENTE	125,000	0	125,000	0	115,000	10,000	0	0	131,250	137,870	144,380
20	TITLUL II BUNURI SI SERVICII	125,000	0	125,000	0	115,000	10,000	0	0	131,250	137,870	144,380
2001	Bunuri si servicii	125,000	0	125,000	0	115,000	10,000	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	20,000	0	20,000	0	10,000	10,000	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60,000	0	60,000	0	60,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45,000	0	45,000	0	45,000	0	0	0	X	X	X
700206	Iluminat public si electricitari rurale	28,000	0	28,000	0	18,000	10,000	0	0	29,400	30,880	32,340
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	97,000	0	97,000	0	97,000	0	0	0	101,850	106,990	112,040
7402	Protectia mediului	8,000	0	8,000	0	8,000	0	0	0	8,400	8,820	9,240
01	CHELTUIELI CURENTE	8,000	0	8,000	0	8,000	0	0	0	8,400	8,820	9,240
20	TITLUL II BUNURI SI SERVICII	8,000	0	8,000	0	8,000	0	0	0	8,400	8,820	9,240
2001	Bunuri si servicii	8,000	0	8,000	0	8,000	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	8,000	0	8,000	0	0	8,000	0	0	X	X	X
740205	Salubritate si gestiunea deeurilor	8,000	0	8,000	0	0	8,000	0	0	8,400	8,820	9,240
74020501	Salubritate	4,000	0	4,000	0	0	4,000	0	0	4,200	4,410	4,620
74020502	Colectarea, tratarea si distrugerea deeurilor	4,000	0	4,000	0	0	4,000	0	0	4,200	4,410	4,620
7902	Partea a Va Activii economice	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
8402	Transporturi	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
01	CHELTUIELI CURENTE	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
20	TITLUL II BUNURI SI SERVICII	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
2001	Bunuri si servicii	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	0	20,000	0	0	X	X	X
840203	Transport rutier	20,000	0	20,000	0	0	20,000	0	0	X	X	X
84020301	Drumuri si poduri	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
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	5,904,451	250,000	6,154,451	5,801,721	102,730	250,000	0	5,192,064	5,300,534	5,531,769	
000202	I. VENITURI CURENTE	384,721	250,000	634,721	384,721	0	250,000	0	-495,786	-674,416	-724,871	
001202	C. VENITURI NEFISCALE	384,721	250,000	634,721	384,721	0	250,000	0	-495,786	-674,416	-724,871	
001402	C2. VANZARI DE BUNURI SI SERVICII	384,721	250,000	634,721	384,721	0	250,000	0	-495,786	-674,416	-724,871	
3702	Transferuri voluntare, altele decat subventiile	384,721	250,000	634,721	384,721	0	250,000	0	-495,786	-674,416	-724,871	
370204	Varsaminte din sectiunea de functionare	384,721	250,000	634,721	384,721	0	250,000	0	-495,786	-674,416	-724,871	
001702	V. SUBVENTII	4,559,730	0	4,559,730	4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,559,730	0	4,559,730	4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840	
4202	Subventii de la bugetul de stat	4,559,730	0	4,559,730	4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840	
420265	Finantarea Programului National de Dezvoltare Locala	4,559,730	0	4,559,730	4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840	
4502	Sume FEN postdebarare in contul platilor efectuate si prefinantari	960,000	0	960,000	960,000	0	0	0	1,008,000	1,058,880	1,108,800	
450204	Fondul European Agricol de Dezvoltare Rurala	960,000	0	960,000	960,000	0	0	0	1,008,000	1,058,880	1,108,800	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
45020401	Sume primite in contul platilor efectuate in anul curent	960.000	0	960.000		960.000	0	0	0	1.008.000	1.058.880	1.108.800
4902	TOTAL CHELTUIELI											
70	CHELTUIELI DE CAPITAL	5.904.451	250.000	6.154.451	0	5.801.721	102.730	250.000	0	5.192.064	5.300.534	5.531.769
71	TITLUL XIII ACTIVE NEFINANCIARE	5.904.451	250.000	6.154.451	0	5.801.721	102.730	250.000	0	5.192.064	5.300.534	5.531.769
7101	Active fixe	5.904.451	250.000	6.154.451	0	5.801.721	102.730	250.000	0	5.192.064	5.300.534	5.531.769
710101	Constructii	1.247.000	0	1.247.000	0	1.247.000	0	0	0	X	X	X
710130	Alte active fixe	4.657.451	250.000	4.907.451	0	4.554.721	102.730	250.000	0	X	X	X
5002	Partea I-a-Servicii publice generale	102.730	45.000	147.730	0	0	102.730	45.000	0	X	X	X
5102	Autoritati publice si actiuni externe	102.730	45.000	147.730	0	0	102.730	45.000	0	0	0	0
70	CHELTUIELI DE CAPITAL	102.730	45.000	147.730	0	0	102.730	45.000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	102.730	45.000	147.730	0	0	102.730	45.000	0	0	0	0
7101	Active fixe	102.730	45.000	147.730	0	0	102.730	45.000	0	0	0	0
710130	Alte active fixe	102.730	45.000	147.730	0	0	102.730	45.000	0	X	X	X
510201	Autoritati executive si legislative	102.730	45.000	147.730	0	0	102.730	45.000	0	X	X	X
51020103	Autoritati executive	102.730	45.000	147.730	0	0	102.730	45.000	0	0	0	0
6302	Partea a III-a-Cheleiul Social - Culturale	1.247.000	0	1.247.000	0	1.247.000	0	0	0	1.309.350	1.375.440	1.440.280
6502	Invatamant	26.800	0	26.800	0	26.800	0	0	0	28.140	29.560	30.950
70	CHELTUIELI DE CAPITAL	26.800	0	26.800	0	26.800	0	0	0	28.140	29.560	30.950
71	TITLUL XIII ACTIVE NEFINANCIARE	26.800	0	26.800	0	26.800	0	0	0	28.140	29.560	30.950
7101	Active fixe	26.800	0	26.800	0	26.800	0	0	0	28.140	29.560	30.950
710101	Constructii	26.800	0	26.800	0	26.800	0	0	0	X	X	X
650203	Invatamant prescolar si primar	26.800	0	26.800	0	26.800	0	0	0	X	X	X
65020301	Invatamant prescolar	26.800	0	26.800	0	26.800	0	0	0	28.140	29.560	30.950
6802	Asigurari si asistenta sociala	1.220.200	0	1.220.200	0	1.220.200	0	0	0	28.140	29.560	30.950
70	CHELTUIELI DE CAPITAL	1.220.200	0	1.220.200	0	1.220.200	0	0	0	1.281.210	1.345.880	1.409.330
71	TITLUL XIII ACTIVE NEFINANCIARE	1.220.200	0	1.220.200	0	1.220.200	0	0	0	1.281.210	1.345.880	1.409.330
7101	Active fixe	1.220.200	0	1.220.200	0	1.220.200	0	0	0	1.281.210	1.345.880	1.409.330
710101	Constructii	1.220.200	0	1.220.200	0	1.220.200	0	0	0	X	X	X
680206	Asistenta sociala pentru familie si copii	1.220.200	0	1.220.200	0	1.220.200	0	0	0	X	X	X
690200	Partea a IV-a-Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	64.121	205.000	269.121	0	64.121	0	0	0	1.281.210	1.345.880	1.409.330
7002	Locuinte, servicii si dezvoltare publica	64.121	205.000	269.121	0	64.121	0	205.000	0	67.330	70.730	74.070

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
70	CHELTUIELI DE CAPITAL	64,121	205,000	269,121	0	64,121	0	205,000	0	67,330	70,730	74,070
71	TITLUL XIII ACTIVE NEFINANCIARE	64,121	205,000	269,121	0	64,121	0	205,000	0	67,330	70,730	74,070
7101	Active fixe	64,121	205,000	269,121	0	64,121	0	205,000	0	67,330	70,730	74,070
710130	Alte active fixe	64,121	205,000	269,121	0	64,121	0	205,000	0	67,330	70,730	74,070
700205	Alimentare cu apa si amenajari hidrotehnice	5,121	0	5,121	0	5,121	0	0	0	X	X	X
70020501	Alimentare cu apa	5,121	0	5,121	0	5,121	0	0	0	X	X	X
700206	Iluminat public si electricitati rurale	5,121	0	5,121	0	5,121	0	0	0	5,380	5,660	5,920
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	50,000	0	50,000	0	5,121	0	0	0	5,380	5,650	5,920
7902	Partea a V-a Activi economici	9,000	205,000	214,000	0	9,000	0	0	0	52,500	55,150	57,750
8402	Transporturi	4,490,600	0	4,490,600	0	9,000	0	205,000	0	9,450	9,930	10,400
70	CHELTUIELI DE CAPITAL	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
71	TITLUL XIII ACTIVE NEFINANCIARE	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
7101	Active fixe	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
710130	Alte active fixe	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
840203	Transport rutier	4,490,600	0	4,490,600	0	4,490,600	0	0	0	X	X	X
84020301	Drumuri si poduri	4,490,600	0	4,490,600	0	4,490,600	0	0	0	X	X	X
84020303	Strazi	4,457,000	0	4,457,000	0	4,457,000	0	0	0	3,815,384	3,854,364	4,017,419
9602	Rezerve, Excedent/Deficit	33,600	0	33,600	0	33,600	0	0	0	3,780,104	3,817,304	3,978,609
9702	Rezerve	0	0	0	0	0	0	0	0	35,280	37,060	38,810
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	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0



Conducatorul institutiei
SAVA GIGEL

Conducatorul compartimentului
financiar-contabil