

România
Județul Constanța
Comuna Horia
Consiliul Local

HOTĂRÂRE
privind aprobarea rectificării
bugetului local 2020

Consiliul Local al comunei Horia, județul Constanța, întrunit în ședință ordinară la data de 22.09. 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;
- HG nr.758/ 10.09.2020;privind alocarea unor sume din Fondul de rezerva al Guvernului, pentru unele UAT-uri;
- 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 prevăzut de lege.

Adoptată cu 5 voturi „pentru”, voturi „împotrivă” , și „abțineri”, din totalul de 5 consilieri prezenți la ședință, din 7 în funcție.

Horia

Nr. 53 din 22.09.2020

Președinte de ședință



MIHALACHE ANDREI

Contrasemnează
Secretar general comună
Pătru Constantin

BUGET RECTIFICAT 22.09.2020

2645/28092020

-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	8,575,133	250,000	8,825,133		6,668,358	974,713	997,180	184,882	7,642,934	7,866,354	8,210,409
499002	VENITURI PROPRII	2,247,451	0	2,247,451		1,049,878	637,784	559,789	0	1,457,394	1,524,714	1,589,079
000202	1. VENITURI CURENTE	3,055,403	250,000	3,305,403		1,251,358	871,983	997,180	184,882	1,955,084	1,891,404	1,953,769
000302	A. VENITURI FISCALE	2,855,077	250,000	3,105,077		1,176,589	829,461	914,145	184,882	1,745,794	1,671,544	1,723,539
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,168,300	0	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	1,168,300	0	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
0302 18	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	1,165,000	0	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	Suma 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	Suma repartizate din Fondul la dispozitia Consiliului Județean	300,000	0	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	926,460	250,000	1,176,460		247,254	306,933	437,391	184,882	622,120	497,410	501,570

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
1102	Sume defalcate din TVA	807,952	250,000	1,057,952		201,480	234,199	437,391	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	173,952	0	173,952		37,590	49,379	53,851	33,132	173,690	173,690	173,690
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	634,000	250,000	884,000		163,890	184,820	383,540	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	Impoziti 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	Impoziti 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	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, imputatii 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

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
370203	Vașeaminie din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	-634,721	-112,500	-747,221		-384,721	0	-362,500	0	495,786	674,416	724,871
370204	Varsaminte din secțiunea de funcționare	634,721	112,500	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001702	IV. SUBVENȚII	4,559,730	0	4,559,730		4,457,000	102,730	0	0	4,679,850	4,916,070	5,147,840
001802	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI 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	Subvenții 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	Finanțarea Programului Național 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 în contul platilor efectuate și prefinanțări	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 în contul platilor efectuate în anul curent	960,000	0	960,000		960,000	0	0	0	1,008,000	1,058,880	1,108,800
4902	TOTAL CHELTUIELI	8,575,133	250,000	8,825,133	0	6,668,358	974,713	997,180	184,882	7,696,108	7,866,354	8,210,409
01	CHELTUIELI CURENTE	2,420,682	137,500	2,558,182	0	866,637	871,983	634,680	184,882	2,504,044	2,565,820	2,678,640
10	TITLUL I CHELTUIELI DE PERSONAL	1,141,497	110,000	1,251,497	0	346,000	441,000	396,000	68,497	991,720	1,041,790	1,090,910
1001	Cheltuieli salariale în bani	1,120,000	106,000	1,226,000	0	340,000	432,000	387,000	67,000			
100101	Salarii de baza	952,000	100,000	1,052,000	0	297,000	380,000	335,000	40,000			
100105	Sporuri pentru condiții de munca	24,000	0	24,000	0	6,000	14,000	4,000	0			
100106	Alte sporuri	25,000	0	25,000	0	6,000	6,000	13,000	0			
100112	Indemnizații plătite unor persoane din afara unitatii	57,000	6,000	63,000	0	19,000	20,000	24,000	0			
100117	Indemnizații de hrana	44,000	0	44,000	0	12,000	12,000	11,000	9,000			
100130	Alte drepturi salariale în bani	18,000	0	18,000	0	0	0	0	18,000			
1003	Contribuții	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497			
100307	Contribuția asiguratorie pentru munca	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497			
20	TITLUL II BUNURI SI SERVICII	1,013,053	15,500	1,028,553	0	443,108	351,665	141,890	91,890	1,285,629	1,292,825	1,352,105
2001	Bunuri si servicii	967,053	15,500	982,553	0	416,858	337,415	136,640	91,640			
200101	Furnituri de birou	600	0	600	0	300	200	0	100			
200102	Materiale pentru curatenie	800	0	800	0	200	200	200	200			
200103	Încalzit, iluminat și forța motrică	54,934	0	54,934	0	23,311	19,500	9,111	3,012			
200104	Apa, canal și salubritate	6,000	0	6,000	0	2,250	1,250	1,250	1,250			
200105	Carburanți și lubrifianti	4,000	0	4,000	0	1,000	1,000	2,000	0			
200106	Piese de schimb	12,500	0	12,500	0	7,500	5,000	0	0			
200107	Transport	119,800	0	119,800	0	32,500	50,300	36,000	1,000			

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	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	174,500	0	174,500	0	100,000	64,500	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	548,790	15,500	564,290	0	239,347	170,015	69,300	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 in strainatate	5,000	0	5,000	0	0	0	5,000	0	X	X	X
2012	Consultanta si expertiza	0	0	0	0	0	0	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	191,132	2,000	193,132	0	52,529	54,318	61,790	24,495	147,945	148,475	148,995
5702	Ajutoare sociale	191,132	2,000	193,132	0	52,529	54,318	61,790	24,495	X	X	X
570201	Ajutoare sociale in numerar	189,632	2,000	191,632	0	51,129	53,018	64,140	23,345	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1,500	0	1,500	0	1,400	1,300	-2,350	1,150	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75,000	10,000	85,000	0	25,000	25,000	35,000	0	78,750	82,730	86,630
5901	Burse	75,000	10,000	85,000	0	25,000	25,000	35,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	6,154,451	112,500	6,266,951	0	5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
71	TITLUL XIII ACTIVE NEFINANCIARE	6,154,451	112,500	6,266,951	0	5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
7101	Active fixe	6,154,451	112,500	6,266,951	0	5,801,721	102,730	362,500	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	4,907,451	112,500	5,019,951	0	4,554,721	102,730	362,500	0	X	X	X
5002	Partea I-a Servicii publice generale	1,930,960	175,000	2,105,960	0	681,547	712,334	560,329	151,750	1,621,594	1,647,630	1,725,310
5102	Autoritati publice si actiuni externe	1,930,960	175,000	2,105,960	0	681,547	712,334	560,329	151,750	1,621,594	1,647,630	1,725,310
01	CHELTUIELI CURENTE	1,783,230	110,000	1,893,230	0	681,547	609,604	450,329	151,750	1,621,594	1,647,630	1,725,310
10	TITLUL I CHELTUIELI DE PERSONAL	1,141,497	110,000	1,251,497	0	346,000	441,000	396,000	68,497	810,600	851,530	891,680
1001	Cheltuieli salariale in bani	1,120,000	106,000	1,226,000	0	340,000	432,000	387,000	67,000	X	X	X
100101	Salarii de baza	952,000	100,000	1,052,000	0	297,000	380,000	335,000	40,000	X	X	X
100105	Sporuri pentru conditii de munca	24,000	0	24,000	0	6,000	14,000	4,000	0	X	X	X
100106	Alte sporuri	25,000	0	25,000	0	6,000	6,000	13,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	57,000	6,000	63,000	0	19,000	20,000	24,000	0	X	X	X
100117	Indemnizatii de hrana	44,000	0	44,000	0	12,000	12,000	11,000	9,000	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	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497	X	X	X
100307	Contributia asiguratorie pentru munca	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497	X	X	X
20	TITLUL II BUNURI SI SERVICII	641,733	0	641,733	0	335,547	168,604	54,329	83,253	810,994	796,100	833,630
2001	Bunuri si servicii	621,733	0	621,733	0	329,547	159,604	49,329	83,253	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
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	15,000	0	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 întretinere si functionare	404,404	0	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
200601	Deplasari interne, detasari, 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	0	0	0	0	0	0	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
70	CHELTUIELI DE CAPITAL	147,730	65,000	212,730	0	0	102,730	110,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	147,730	65,000	212,730	0	0	102,730	110,000	0	0	0	0
7101	Active fixe	147,730	65,000	212,730	0	0	102,730	110,000	0	0	0	0
710130	Alte active fixe	147,730	65,000	212,730	0	0	102,730	110,000	0	X	X	X
510201	Autoritati executive si legislative	1,930,960	175,000	2,105,960	0	681,547	712,334	560,329	151,750	1,621,594	1,647,630	1,725,310
51020103	Autoritati executive	1,930,960	175,000	2,105,960	0	681,547	712,334	560,329	151,750	1,621,594	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

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	1,815,452	12,000	1,827,452	0	1,413,090	214,379	166,851	33,132	2,017,490	2,110,550	2,201,870
6502	Invalamant	185,387	0	185,387	0	38,714	82,250	52,382	12,041	76,652	78,072	79,462
01	CHELTUIELI CURENTE	158,587	0	158,587	0	11,914	82,250	52,382	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	Deplasari, deplasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
200601	Deplasari interne, deplasari, 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	12,767	0	12,767	0	2,853	3,189	3,321	3,404	12,267	12,267	12,267
5702	Ajutoare sociale	12,767	0	12,767	0	2,853	3,189	3,321	3,404	X	X	X
570201	Ajutoare sociale in numerar	11,267	0	11,267	0	1,453	1,889	5,671	2,254	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1,500	0	1,500	0	1,400	1,300	-2,350	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	Construcții	26,800	0	26,800	0	26,800	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
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	47,087	0	47,087	0	10,514	10,950	14,732	10,891	43,512	43,512	43,512
65020401	Invatamant secundar inferior	47,087	0	47,087	0	10,514	10,950	14,732	10,891	43,512	43,512	43,512
650250	Alte cheltuieli in domeniul invatamantului	111,500	0	111,500	0	1,400	71,300	37,650	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	1,521,065	12,000	1,533,065	0	1,352,376	76,129	83,469	21,091	1,810,638	1,895,708	1,979,178
01	CHELTUIELI CURENTE	300,865	12,000	312,865	0	132,176	76,129	83,469	21,091	529,428	549,828	569,848
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	0	0	0	0	0	0	181,120	190,260	199,230
1001	Cheltuieli salariale in bani	0	0	0	0	0	0	0	0	0	0	0
100101	Salarii de baza	0	0	0	0	0	0	0	0	0	0	0
100117	Indemnizatii de hrana	0	0	0	0	0	0	0	0	0	0	0
1003	Contributii	0	0	0	0	0	0	0	0	0	0	0
100307	Contributia asiguratorie pentru munca	0	0	0	0	0	0	0	0	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	178,365	2,000	180,365	0	49,676	51,129	58,469	21,091	135,678	136,208	136,728
5702	Ajutoare sociale	178,365	2,000	180,365	0	49,676	51,129	58,469	21,091	X	X	X
570201	Ajutoare sociale in numerar	178,365	2,000	180,365	0	49,676	51,129	58,469	21,091	X	X	X
59	TITLUL XI ALTE CHELTUIELI	65,000	10,000	75,000	0	25,000	25,000	25,000	0	78,750	82,730	86,630
5901	Burse	65,000	10,000	75,000	0	25,000	25,000	25,000	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	134,435	0	134,435	0	30,176	42,307	48,665	13,287	272,368	281,508	290,478
68020502	Asistenta sociala in caz de invaliditate	134,435	0	134,435	0	30,176	42,307	48,665	13,287	272,368	281,508	290,478
680206	Asistenta sociala pentru familie si copii	1,322,700	10,000	1,332,700	0	1,282,700	25,000	25,000	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	2,000	12,000	0	10,000	0	2,000	0	10,500	11,030	11,550
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	2,000	12,000	0	10,000	0	2,000	0	10,500	11,030	11,550
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	305,121	63,000	368,121	0	82,121	18,000	268,000	0	206,980	217,420	227,690
7002	Locuinte, servicii si dezvoltare publica	297,121	63,000	360,121	0	82,121	18,000	268,000	0	198,580	208,600	218,450
01	CHELTUIELI CURENTE	28,000	15,500	43,500	0	18,000	10,000	15,500	0	131,250	137,870	144,380
20	TITLUL II BUNURI SI SERVICII	28,000	15,500	43,500	0	18,000	10,000	15,500	0	131,250	137,870	144,380
2001	Bunuri si servicii	28,000	15,500	43,500	0	18,000	10,000	15,500	0	131,250	137,870	144,380
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	0	0	0	0	0	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	8,000	15,500	23,500	0	8,000	0	15,500	0	X	X	X
70	CHELTUIELI DE CAPITAL	269,121	47,500	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
71	TITLUL XIII ACTIVE NEFINANCIARE	269,121	47,500	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
7101	Active fixe	269,121	47,500	316,621	0	64,121	0	252,500	0	X	X	X
710130	Alte active fixe	269,121	47,500	316,621	0	64,121	0	252,500	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5,121	15,500	20,621	0	5,121	0	15,500	0	5,380	5,650	5,920
70020501	Alimentare cu apa	5,121	15,500	20,621	0	5,121	0	15,500	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	47,500	125,500	0	68,000	10,000	47,500	0	81,900	86,030	90,090
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	214,000	0	214,000	0	9,000	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 Activiti 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	-53,174	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	53,174	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	53,174	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	Infliuenta + / -	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											
000102	TOTAL VENITURI	2,420,682	137,500	2,558,182		866,637	871,983	634,680	184,882	2,450,870	2,565,820	2,678,640
499002	VENITURI PROPRII	2,247,451	0	2,247,451		1,049,878	637,784	559,789	0	1,457,394	1,524,714	1,589,079
000202	VENITURI CURENTE	2,420,682	137,500	2,558,182		866,637	871,983	634,680	184,882	2,450,870	2,565,820	2,678,640
000302	A. VENITURI FISCALE	2,855,077	250,000	3,105,077		1,176,589	829,461	914,145	184,882	1,745,794	1,671,544	1,723,539
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,168,300	0	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	1,168,300	0	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	1,165,000	0	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	Suma 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	Suma repartizate din Fondul la dispozitia Consiliului Județean	300,000	0	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	Impoziti 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	Impoziti 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	926,460	250,000	1,176,460		247,254	306,933	437,391	184,882	622,120	497,410	501,570
1102	Suma defalcate din TVA	807,952	250,000	1,057,952		201,480	234,199	437,391	184,882	497,690	366,690	364,690
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	173,952	0	173,952		37,590	49,379	53,851	33,132	173,690	173,690	173,690
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	634,000	250,000	884,000		163,890	184,820	383,540	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 utilizării bunurilor sau pe desfasurarea de activitati	115,734	0	115,734		43,000	72,734	0	0	121,520	127,660	133,660
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 deţinute 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 deţinute 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 utilizării 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	-434,395	-112,500	-546,895		-309,952	42,522	-279,465	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	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	-515,917	-112,500	-628,417		-359,952	11,000	-279,465	0	619,476	804,356	860,941
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, imputatii 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
3702	Transferuri voluntare, altele decat subventiile	-634,721	-112,500	-747,221		-384,721	0	-362,500	0	495,786	674,416	724,871
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-634,721	-112,500	-747,221		-384,721	0	-362,500	0	495,786	674,416	724,871
4902	TOTAL CHELTUIELI	2,420,682	137,500	2,558,182	0	866,637	871,983	634,680	184,882	2,504,044	2,565,820	2,678,640
01	CHELTUIELI CURENTE	2,420,682	137,500	2,558,182	0	866,637	871,983	634,680	184,882	2,504,044	2,565,820	2,678,640

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Infuenta + / -	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	1,141,497	110,000	1,251,497	0	346,000	441,000	396,000	68,497	991,720	1,041,790	1,090,910
1001	Cheletuiei salariale in bani	1,120,000	106,000	1,226,000	0	340,000	432,000	387,000	67,000	X	X	X
100101	Salarii de baza	952,000	100,000	1,052,000	0	297,000	380,000	335,000	40,000	X	X	X
100105	Sporuri pentru conditii de munca	24,000	0	24,000	0	6,000	14,000	4,000	0	X	X	X
100106	Alte sporuri	25,000	0	25,000	0	6,000	6,000	13,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	57,000	6,000	63,000	0	19,000	20,000	24,000	0	X	X	X
100117	Indemnizatii de hrana	44,000	0	44,000	0	12,000	12,000	11,000	9,000	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	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497	X	X	X
100307	Contributia asiguratorie pentru munca	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,013,053	15,500	1,028,553	0	443,108	351,665	141,890	91,890	1,285,629	1,292,825	1,352,105
2001	Bunuri si servicii	967,053	15,500	982,553	0	416,858	337,415	136,640	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	Incalfzit, 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	119,800	0	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	174,500	0	174,500	0	100,000	64,500	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	548,790	15,500	564,290	0	239,347	170,015	69,300	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	0	0	0	0	0	0	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

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	191,132	2,000	193,132	0	52,529	54,318	61,790	24,495	147,945	148,475	148,995
5702	Ajutoare sociale	191,132	2,000	193,132	0	52,529	54,318	61,790	24,495	X	X	X
570201	Ajutoare sociale in numerar	189,632	2,000	191,632	0	51,129	53,018	64,140	23,345	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1,500	0	1,500	0	1,400	1,300	-2,350	1,150	X	X	X
59	TITLUL XI ALTE CHELTUIELI	75,000	10,000	85,000	0	25,000	25,000	35,000	0	78,750	82,730	86,630
5901	Burse	75,000	10,000	85,000	0	25,000	25,000	35,000	0	X	X	X
5002	Partea I-a Servicii publice generale	1,783,230	110,000	1,893,230	0	681,547	609,604	450,329	151,750	1,621,594	1,647,630	1,725,310
5102	Autoritati publice si actiuni externe	1,783,230	110,000	1,893,230	0	681,547	609,604	450,329	151,750	1,621,594	1,647,630	1,725,310
01	CHELTUIELI CURENTE	1,783,230	110,000	1,893,230	0	681,547	609,604	450,329	151,750	1,621,594	1,647,630	1,725,310
10	TITLUL I CHELTUIELI DE PERSONAL	1,141,497	110,000	1,251,497	0	346,000	441,000	396,000	68,497	810,600	851,530	891,680
1001	Cheltuieli salariale in bani	1,120,000	106,000	1,226,000	0	340,000	432,000	387,000	67,000	X	X	X
100101	Salarii de baza	952,000	100,000	1,052,000	0	297,000	380,000	335,000	40,000	X	X	X
100105	Sporuri pentru conditii de munca	24,000	0	24,000	0	6,000	14,000	4,000	0	X	X	X
100106	Alte sporuri	25,000	0	25,000	0	6,000	6,000	13,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	57,000	6,000	63,000	0	19,000	20,000	24,000	0	X	X	X
100117	Indemnizatii de hrana	44,000	0	44,000	0	12,000	12,000	11,000	9,000	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	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497	X	X	X
100307	Contributia asiguratorie pentru munca	21,497	4,000	25,497	0	6,000	9,000	9,000	1,497	X	X	X
20	TITLUL II BUNURI SI SERVICII	641,733	0	641,733	0	335,547	168,604	54,329	83,253	810,994	796,100	833,630
2001	Bunuri si servicii	621,733	0	621,733	0	329,547	159,604	49,329	83,253	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
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	15,000	0	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	404,404	0	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, delasari, transferari	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, 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	0	0	0	0	0	0	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	1,783,230	110,000	1,893,230	0	681,547	609,604	450,329	151,750	1,621,594	1,647,630	1,725,310
51020103	Autoritati executive	1,783,230	110,000	1,893,230	0	681,547	609,604	450,329	151,750	1,621,594	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 Social - Culturale	568,452	12,000	580,452	0	166,090	214,379	166,851	33,132	708,140	735,110	761,590
6502	Invatamant	158,587	0	158,587	0	11,914	82,250	52,382	12,041	48,512	48,512	48,512
01	CHELTUIELI CURENTE	158,587	0	158,587	0	11,914	82,250	52,382	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	Incalziti, iluminati 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
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

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	12,767	0	12,767	0	2,853	3,189	3,321	3,404	12,267	12,267	12,267
5702	Ajutoare sociale	12,767	0	12,767	0	2,853	3,189	3,321	3,404	X	X	X
570201	Ajutoare sociale in numerar	11,267	0	11,267	0	1,453	1,889	5,671	2,254	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1,500	0	1,500	0	1,400	1,300	-2,350	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	47,087	0	47,087	0	10,514	10,950	14,732	10,891	43,512	43,512	43,512
65020401	Invatamant secundar inferior	47,087	0	47,087	0	10,514	10,950	14,732	10,891	43,512	43,512	43,512
650250	Alte cheltuieli in domeniul invatamantului	111,500	0	111,500	0	1,400	71,300	37,650	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	0	10,000	10,000	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere 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	Canine 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	Asiguran si asistenta sociala	300,865	12,000	312,865	0	132,176	76,129	83,469	21,091	529,428	549,828	569,848
01	CHELTUIELI CURENTE	300,865	12,000	312,865	0	132,176	76,129	83,469	21,091	529,428	549,828	569,848
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	0	0	0	0	0	0	181,120	190,260	199,230
1001	Cheltuieli salariale in bani	0	0	0	0	0	0	0	0	X	X	X
100101	Salarii de baza	0	0	0	0	0	0	0	0	X	X	X
100117	Indemnizatii de hrana	0	0	0	0	0	0	0	0	X	X	X
1003	Contributii	0	0	0	0	0	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	0	0	0	0	0	0	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	178,365	2,000	180,365	0	49,676	51,129	58,469	21,091	135,678	136,208	136,728
5702	Ajutoare sociale	178,365	2,000	180,365	0	49,676	51,129	58,469	21,091	X	X	X
570201	Ajutoare sociale in numerar	178,365	2,000	180,365	0	49,676	51,129	58,469	21,091	X	X	X
59	TITLUL XI ALTE CHELTUIELI	65,000	10,000	75,000	0	25,000	25,000	25,000	0	78,750	82,730	86,630
5901	Burse	65,000	10,000	75,000	0	25,000	25,000	25,000	0	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	134,435	0	134,435	0	30,176	42,307	48,665	13,287	272,368	281,508	290,478
68020502	Asistenta sociala in caz de invaliditate	134,435	0	134,435	0	30,176	42,307	48,665	13,287	272,368	281,508	290,478
680206	Asistenta sociala pentru familie si copii	102,500	10,000	112,500	0	62,500	25,000	25,000	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 asiguratorilor si asistentei sociale	10,000	2,000	12,000	0	10,000	0	2,000	0	10,500	11,030	11,550
68025050	Alte cheltuieli in domeniul asistentei sociale	10,000	2,000	12,000	0	10,000	0	2,000	0	10,500	11,030	11,550
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	36,000	15,500	51,500	0	18,000	18,000	15,500	0	139,650	146,690	153,620
7002	Locuinte, servicii si dezvoltare publica	28,000	15,500	43,500	0	18,000	10,000	15,500	0	131,250	137,870	144,380
01	CHELTUIELI CURENTE	28,000	15,500	43,500	0	18,000	10,000	15,500	0	131,250	137,870	144,380
20	TITLUL II BUNURI SI SERVICII	28,000	15,500	43,500	0	18,000	10,000	15,500	0	131,250	137,870	144,380
2001	Bunuri si servicii	28,000	15,500	43,500	0	18,000	10,000	15,500	0	X	X	X
200103	Încalziti, 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	0	0	0	0	0	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8,000	15,500	23,500	0	8,000	0	15,500	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotermice	0	15,500	15,500	0	0	0	15,500	0	0	0	0
70020501	Alimentare cu apa	0	15,500	15,500	0	0	0	15,500	0	0	0	0
700206	Iluminat public si electrificari 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	0	0	0	0	0	0	0	0	101,850	106,990	112,040
7402	Protectia mediului	8,000	0	8,000	0	8,000	8,000	0	0	8,400	8,820	9,240
01	CHELTUIELI CURENTE	8,000	0	8,000	0	8,000	8,000	0	0	8,400	8,820	9,240

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	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 Activi economici	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	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
840203	Transport rutier	20,000	0	20,000	0	0	20,000	0	0	21,000	22,060	23,100
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	-53,174	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	53,174	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	53,174	0	0
	1	1	1	1	1	1	1	1	1	1	1	1
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	6,154,451	112,500	6,266,951		5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
000202	I. VENITURI CURENTE	634,721	112,500	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001202	C. VENITURI NEFISCALE	634,721	112,500	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001402	C2. VANZARI DE BUNURI SI SERVICII	634,721	112,500	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
3702	Transferuri voluntare, altele decat subventiile	634,721	112,500	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
370204	Varsaminte din sectiunea de functionare	634,721	112,500	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001702	IV. 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

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
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	6,154,451	112,500	6,266,951	0	5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
70	CHELTUIELI DE CAPITAL	6,154,451	112,500	6,266,951	0	5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
71	TITLUL XIII ACTIVE NEFINANCIARE	6,154,451	112,500	6,266,951	0	5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
7101	Active fixe	6,154,451	112,500	6,266,951	0	5,801,721	102,730	362,500	0		X	X
710101	Constructii	1,247,000	0	1,247,000	0	1,247,000	0	0	0		X	X
710130	Alte active fixe	4,907,451	112,500	5,019,951	0	4,554,721	102,730	362,500	0		X	X
5002	Partea I-a Servicii publice generate	147,730	65,000	212,730	0	0	102,730	110,000	0		0	0
5102	Autoritati publice si actiuni externe	147,730	65,000	212,730	0	0	102,730	110,000	0		0	0
70	CHELTUIELI DE CAPITAL	147,730	65,000	212,730	0	0	102,730	110,000	0		0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	147,730	65,000	212,730	0	0	102,730	110,000	0		0	0
7101	Active fixe	147,730	65,000	212,730	0	0	102,730	110,000	0		X	X
710130	Alte active fixe	147,730	65,000	212,730	0	0	102,730	110,000	0		X	X
510201	Autoritati executive si legislative	147,730	65,000	212,730	0	0	102,730	110,000	0		0	0
51020103	Autoritati executive	147,730	65,000	212,730	0	0	102,730	110,000	0		0	0
6302	Partea a II-a Cheltuieli 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		X	X
710101	Constructii	26,800	0	26,800	0	26,800	0	0	0		X	X
650203	Invatamant prescolar si primar	26,800	0	26,800	0	26,800	0	0	0		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	1,281,210	1,345,880	1,409,330
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
710101	Constructii	1,220,200	0	1,220,200	0	1,220,200	0	0	0		X	X
680206	Asistenta sociala pentru familiile si copii	1,220,200	0	1,220,200	0	1,220,200	0	0	0	1,281,210	1,345,880	1,409,330

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
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	269,121	47,500	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
7002	Locuinte, servicii si dezvoltare publica	269,121	47,500	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
70	CHELTUIELI DE CAPITAL	269,121	47,500	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
71	TITLUL XIII ACTIVE NEFINANCIARE	269,121	47,500	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
7101	Active fixe	269,121	47,500	316,621	0	64,121	0	252,500	0	X	X	X
710130	Alte active fixe	269,121	47,500	316,621	0	64,121	0	252,500	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
700206	Iluminat public si electrificari rurale	50,000	47,500	97,500	0	50,000	0	47,500	0	52,500	55,150	57,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	214,000	0	214,000	0	9,000	0	205,000	0	9,450	9,930	10,400
7902	Partea a V-a Actiuni economice	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
8402	Transporturi	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
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	4,490,600	0	4,490,600	0	4,490,600	0	0	0	3,815,384	3,854,364	4,017,419
84020301	Drumuri si poduri	4,457,000	0	4,457,000	0	4,457,000	0	0	0	3,780,104	3,817,304	3,978,609
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
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

[Signature]