

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 21.12.2020;

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;
- H.G. nr. 1100 /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 urmării 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 9 în funcție.

Horia

Nr. 68 din 21.12.2020

Președinte de ședință  
Baroncea Constantin



Contrasemnează  
Secretar general comună  
Pătru Constantin

BUGET RECTIFICAT 21.12.2020

9321/21.12.2020

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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	8.900,927	402,591	9.303,518		6.734,652	965,891	989,376	613,599	7.696,108	7.866,354	8.210,409
499002	VENITURI PROPRII	2.323,245	361	2.323,606		1.125,672	637,784	559,789	361	1.457,394	1.524,714	1.589,079
000202	1. VENITURI CURENTE	3.367,388	402,591	3.769,979		1.303,843	863,161	989,376	613,599	1.955,084	1.891,404	1.953,769
000302	A. VENITURI FISCALE	3.167,062	402,591	3.569,653		1.229,074	820,639	906,341	613,599	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	Impoziti 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	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	300,000	0	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	822,171	361	822,532		495,210	310,425	16,536	361	798,200	838,490	878,030
0702	Impozite si taxe pe proprietate	822,171	361	822,532		495,210	310,425	16,536	361	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	Impoziti pe cladiri de la persoane fizice	36,225	0	36,225		21,225	15,000	0	0	38,040	39,960	41,840
07020102	Impoziti 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	567,410	361	567,771		321,985	245,425	0	361	530,700	557,490	583,770
07020201	Impoziti pe terenuri de la persoane fizice	69,607	0	69,607		30,000	39,607	0	0	73,090	76,780	80,400
07020202	Impoziti si taxa pe teren de la persoane juridice	10,233	361	10,594		5,000	5,233	0	361	10,750	11,290	11,820
07020203	Impozitul pe terenul din extravilan	487,570	0	487,570		286,985	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	1.176,460	402,230	1.578,690		237,754	298,111	429,587	613,238	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	1.057.952	402.230	1.460.182		191.980	225.377	429.587	613.238	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	-32.770	141.182		28.090	40.557	46.047	26.488	173.690	173.690	173.690
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	884.000	435.000	1.319.000		163.890	184.820	383.540	586.750	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 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	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	118.804	0	118.804		24.769	11.000	83.035	0	123.690	129.940	136.070
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, impozitii 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 instituti 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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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
370203	Varsamieile din sechiera de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-747,221	0	-747,221		-384,721	0	-362,500	0	495,786	674,416	724,871
370204	Varsamieile din sechiera de functionare	747,221	0	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001502	I. VENITURI DIN CAPITAL	13,809	0	13,809		13,809	0	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	13,809	0	13,809		13,809	0	0	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	13,809	0	13,809		13,809	0	0	0	0	0	0
001602	III. OPERATIUNI FINANCIARE	0	0	0		0	0	0	0	53,174	0	0
4002	Incassari din rambursarea imprumurilor acordate	0	0	0		0	0	0	0	53,174	0	0
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	0	0	0		0	0	0	0	53,174	0	0
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 ADMINISTRATIVE 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 postluate 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 anii curenti	960,000	0	960,000		960,000	0	0	0	1,008,000	1,058,880	1,108,800
4902	TOTAL CHELTUIELI	8,825,133	402,591	9,227,724	0	6,658,858	965,891	989,376	613,599	7,696,108	7,866,354	8,210,409
01	CHELTUIELI CURENTE	2,558,182	402,591	2,960,773	0	857,137	863,161	626,876	613,599	2,504,044	2,565,820	2,678,640
10	TITLUL I CHELTUIELI DE PERSONAL	1,306,497	0	1,306,497	0	346,000	479,500	412,500	68,497	991,720	1,041,790	1,090,910
1001	Cheltuieli salariale in bani	1,279,000	0	1,279,000	0	340,000	470,500	401,500	67,000			
100101	Salarii de baza	1,096,000	0	1,096,000	0	297,000	410,500	348,500	40,000			
100105	Sporuri pentru conditii 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	Indemnizatii platite unor persoane din afara unitatii	67,000	0	67,000	0	19,000	23,000	25,000	0			
100117	Indemnizatii de hrana	49,000	0	49,000	0	12,000	17,000	11,000	9,000			
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	0	0	0	18,000			
1003	Contributii	27,497	0	27,497	0	6,000	9,000	11,000	1,497			
100307	Contributii asiguratorie pentru munca	27,497	0	27,497	0	6,000	9,000	11,000	1,497			
20	TITLUL II BUNURI SI SERVICII	962,953	430,361	1,393,314	0	443,108	311,165	116,790	522,251	1,285,629	1,292,825	1,352,105
2001	Bunuri si servicii	920,953	430,361	1,351,314	0	427,858	304,915	96,540	522,001			

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	Incalziri, iluminat si forta motrica	65,434	0	65,434	0	28,279	17,545	17,127	2,483	X	X	X
200104	Apa, canal si salubritate	5,045	0	5,045	0	2,000	1,028	1,017	1,000	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	2,500	0	2,500	0	2,500	0	0	0	X	X	X
200107	Transport	82,870	0	82,870	0	31,480	19,660	30,730	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	51,129	0	51,129	0	11,450	30,450	8,779	450	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	179,500	200,000	379,500	0	110,000	69,500	0	200,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	529,075	230,361	759,436	0	240,649	165,332	36,687	316,768	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	20,000	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	20,000	0	X	X	X
2006	Deplasari, deplasari, transferari	5,000	0	5,000	0	4,250	250	250	250	X	X	X
200601	Deplasari interne, deplasari, transferari	5,000	0	5,000	0	4,250	250	250	250	X	X	X
200602	Deplasari in strainatate	0	0	0	0	0	0	0	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	7,000	0	7,000	0	1,000	6,000	0	0	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	198,732	-27,770	170,962	0	43,029	47,496	57,586	22,851	147,945	148,475	148,985
5702	Ajutoare sociale	198,732	-27,770	170,962	0	43,029	47,496	57,586	22,851	X	X	X
570201	Ajutoare sociale in numerar	197,232	-27,770	169,462	0	41,629	46,196	59,936	21,701	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	90,000	0	90,000	0	25,000	25,000	40,000	0	78,750	82,730	86,630
5901	Burse	90,000	0	90,000	0	25,000	25,000	40,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	6,266,951	0	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	6,266,951	0	6,266,951	0	5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
7101	Active fixe	6,266,951	0	6,266,951	0	5,801,721	102,730	362,500	0	X	X	X
710101	Construcii	1,117,000	0	1,117,000	0	1,117,000	0	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	130,000	0	130,000	0	130,000	0	0	0	X	X	X
710130	Alte active fixe	5,019,951	0	5,019,951	0	4,554,721	102,730	362,500	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
5002	Partea Ia-Servicii publice generale	2,296,960	430,361	2,727,321	0	825,547	752,834	566,829	582,111	1,621,594	1,647,630	1,725,310
5102	Autoritati publice si activitati externe	2,296,960	430,361	2,727,321	0	825,547	752,834	566,829	582,111	1,621,594	1,647,630	1,725,310
01	CHELTUIELI CURENTE	1,954,230	430,361	2,384,591	0	695,547	650,104	456,829	582,111	1,621,594	1,647,630	1,725,310
10	TITLUL I CHELTUIELI DE PERSONAL	1,306,497	0	1,306,497	0	346,000	479,500	412,500	68,497	810,600	851,530	891,680
1001	Cheeltuieli salariale in bani	1,279,000	0	1,279,000	0	340,000	470,500	401,500	67,000			
100101	Salarii de baza	1,096,000	0	1,096,000	0	297,000	410,500	348,500	40,000			
100105	Sporuri pentru conditii 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	Indemnizatii platite unor persoane din afara unitatii	67,000	0	67,000	0	19,000	23,000	25,000	0			
100117	Indemnizatii de hrana	49,000	0	49,000	0	12,000	17,000	11,000	9,000			
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	0	0	0	18,000			
1003	Contributii	27,497	0	27,497	0	6,000	9,000	11,000	1,497			
100307	Contributia asiguratorie pentru munca	27,497	0	27,497	0	6,000	9,000	11,000	1,497			
20	TITLUL II BUNURI SI SERVICII	647,733	430,361	1,078,094	0	349,547	170,604	44,329	513,614	810,994	796,100	833,630
2001	Bunuri si servicii	616,733	430,361	1,047,094	0	344,547	164,604	24,329	513,614			
200103	Incalzire, iluminat si forta motrica	25,000	0	25,000	0	15,000	5,000	5,000	0			
200104	Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000			
200105	Carburanti si lubrifianti	0	0	0	0	0	0	0	0			
200106	Piese de schimb	0	0	0	0	0	0	0	0			
200107	Transport	10,000	0	10,000	0	1,000	9,000	0	0			
200108	Posta, telecomunicatii, radio, tv, internet	23,329	0	23,329	0	10,000	5,000	8,329	0			
200109	Materiale si prestari de servicii cu caracter functional	170,000	200,000	370,000	0	110,000	60,000	0	200,000			
200130	Alte bunuri si servicii pentru intretinere si functionare	384,404	230,361	614,765	0	207,547	84,604	10,000	312,614			
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	20,000	0			
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	20,000	0			
2006	Deplasari, detasari, transferari	4,000	0	4,000	0	4,000	0	0	0			
200601	Deplasari interne, detasari, transferari	4,000	0	4,000	0	4,000	0	0	0			
200602	Deplasari in strainatate	0	0	0	0	0	0	0	0			
2012	Consultanta si expertiza	0	0	0	0	0	0	0	0			
2013	Pregatire profesionala	0	0	0	0	0	0	0	0			
2014	Protectia muncii	7,000	0	7,000	0	1,000	6,000	0	0			
70	CHELTUIELI DE CAPITAL	342,730	0	342,730	0	130,000	102,730	110,000	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
71	TITLUL XIII ACTIVE NEFINANCIARE	342,730	0	342,730	0	130,000	102,730	110,000	0	0	0	0
7101	Active fixe	342,730	0	342,730	0	130,000	102,730	110,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	130,000	0	130,000	0	130,000	0	0	0	X	X	X
710130	Alte active fixe	212,730	0	212,730	0	0	102,730	110,000	0	X	X	X
510201	Autoritati executive si legislative	2,296,960	430,361	2,727,321	0	825,547	752,834	566,829	582,111	1,621,594	1,647,630	1,725,310
51020103	Autoritati executive	2,296,960	430,361	2,727,321	0	825,547	752,834	566,829	582,111	1,621,594	1,647,630	1,725,310
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
6102	Ordine publica si siguranta nationala	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
01	CHELTUIELI CURENTE	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
20	TITLUL II BUNURI SI SERVICII	8,500	0	8,500	0	1,000	5,500	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	0	0	0	0	0	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
610205	Protecie civila si protectia contra incendiilor	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
6302	Partea a III-a Cheltuieli Social - Culturale	1,638,952	-27,770	1,611,182	0	1,259,590	177,557	142,547	31,488	2,017,490	2,110,550	2,201,870
6502	Invatamant	161,387	0	161,387	0	39,714	57,250	52,382	12,041	76,652	78,072	79,462
01	CHELTUIELI CURENTE	134,587	0	134,587	0	12,914	57,250	52,382	12,041	48,512	48,512	48,512
20	TITLUL II BUNURI SI SERVICII	111,820	0	111,820	0	10,061	54,061	39,061	8,637	36,245	36,245	36,245
2001	Bunuri si servicii	110,820	0	110,820	0	9,811	53,811	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	5,434	0	5,434	0	2,279	545	127	2,483	X	X	X
200104	Apa, canal si salubritate	45	0	45	0	0	28	17	0	X	X	X
200107	Transport	42,870	0	42,870	0	480	10,660	30,730	1,000	X	X	X
200108	Posta, telecommunicatii, radio, tv, internet	27,800	0	27,800	0	1,450	25,450	450	450	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	33,271	0	33,271	0	5,102	16,728	7,287	4,154	X	X	X
2006	Deplasari, 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	0	0	0	0	0	0	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

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
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	Construcii	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	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	87,500	0	87,500	0	2,400	46,300	37,650	1,150	5,000	5,000	5,000
6702	Cultura, recreere si religie	78,900	0	78,900	0	22,000	51,000	5,900	0	130,200	136,770	143,230
01	CHELTUIELI CURENTE	78,900	0	78,900	0	22,000	51,000	5,900	0	130,200	136,770	143,230
20	TITLUL II BUNURI SI SERVICII	78,900	0	78,900	0	22,000	51,000	5,900	0	130,200	136,770	143,230
2001	Bunuri si servicii	78,900	0	78,900	0	22,000	51,000	5,900	0	X	X	X
200103	Incalziri, iluminati si forta motrica	5,000	0	5,000	0	1,000	2,000	2,000	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	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	67,900	0	67,900	0	20,000	44,000	3,900	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	69,900	0	69,900	0	22,000	42,000	5,900	0	105,000	110,300	115,510
67020307	Carmina culturale	69,900	0	69,900	0	22,000	42,000	5,900	0	105,000	110,300	115,510
670205	Servicii recreative si sportive	5,000	0	5,000	0	0	5,000	0	0	21,000	22,060	23,100
67020501	Sport	5,000	0	5,000	0	0	5,000	0	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	Asigurat si asistenta sociala	1,398,665	-27,770	1,370,895	0	1,197,676	69,307	84,265	19,447	1,810,636	1,895,708	1,979,178
01	CHELTUIELI CURENTE	308,465	-27,770	280,695	0	107,676	69,307	84,265	19,447	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



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	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
20	TITLUL II BUNURI SI SERVICII	42,500	0	42,500	0	42,500	0	0	0	133,880	140,630	147,260
2001	Bunuri si servicii	32,500	0	32,500	0	32,500	0	0	0	X	X	X
200106	Piese de schimb	2,500	0	2,500	0	2,500	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	10,000	0	10,000	0	10,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	185,965	-27,770	158,195	0	40,176	44,307	54,265	19,447	135,678	136,208	136,728
5702	Ajutoare sociale	185,965	-27,770	158,195	0	40,176	44,307	54,265	19,447	X	X	X
570201	Ajutoare sociale in numerar	185,965	-27,770	158,195	0	40,176	44,307	54,265	19,447	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80,000	0	80,000	0	25,000	25,000	30,000	0	78,750	82,730	86,630
5901	Burse	80,000	0	80,000	0	25,000	25,000	30,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,090,200	0	1,090,200	0	1,090,200	0	0	0	1,281,210	1,345,880	1,409,330
71	TITLUL XIII ACTIVE NEFINANCIARE	1,090,200	0	1,090,200	0	1,090,200	0	0	0	1,281,210	1,345,880	1,409,330
7101	Active fixe	1,090,200	0	1,090,200	0	1,090,200	0	0	0	X	X	X
710101	Construcii	1,090,200	0	1,090,200	0	1,090,200	0	0	0	X	X	X
680205	Asistenta sociala in caz de boii si invaliditati	136,435	5,000	141,435	0	30,176	44,307	48,665	18,287	272,368	281,508	290,478
68020502	Asistenta sociala in caz de invaliditate	136,435	5,000	141,435	0	30,176	44,307	48,665	18,287	272,368	281,508	290,478
680206	Asistenta sociala pentru familie si copii	1,202,700	0	1,202,700	0	1,147,700	25,000	30,000	0	1,472,840	1,547,180	1,620,120
680215	Prevenirea excluderii sociale	43,930	-32,770	11,160	0	10,000	0	0	1,160	54,930	55,990	57,030
68021501	Ajutor social	43,930	-32,770	11,160	0	10,000	0	0	1,160	54,930	55,990	57,030
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15,600	0	15,600	0	10,000	0	5,600	0	10,500	11,030	11,550
68025050	Alte cheltuieli in domeniul asistentei sociale	15,600	0	15,600	0	10,000	0	5,600	0	10,500	11,030	11,550
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinta, Mediu si Ape	370,121	0	370,121	0	82,121	10,000	278,000	0	206,980	217,420	227,690
7002	Locuinta, servicii si dezvoltare publica	370,121	0	370,121	0	82,121	10,000	278,000	0	198,580	208,600	218,450
01	CHELTUIELI CURENTE	53,500	0	53,500	0	18,000	10,000	25,500	0	131,250	137,870	144,380
20	TITLUL II BUNURI SI SERVICII	53,500	0	53,500	0	18,000	10,000	25,500	0	131,250	137,870	144,380
2001	Bunuri si servicii	53,500	0	53,500	0	18,000	10,000	25,500	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
200103	Incalziri, iluminat si forta motrice	30,000	0	30,000	0	10,000	10,000	10,000	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 intretinere si functionare	23,500	0	23,500	0	8,000	0	15,500	0	X	X	X
70	CHELTUIELI DE CAPITAL	316,621	0	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
71	TITLUL XIII ACTIVE NEFINANCIARE	316,621	0	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
7101	Active fixe	316,621	0	316,621	0	64,121	0	252,500	0	X	X	X
710130	Alte active fixe	316,621	0	316,621	0	64,121	0	252,500	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20,621	0	20,621	0	5,121	0	15,500	0	5,380	5,650	5,920
70020501	Alimentare cu apa	20,621	0	20,621	0	5,121	0	15,500	0	5,380	5,650	5,920
700206	Iluminat public si electrificari rurale	145,500	0	145,500	0	68,000	10,000	67,500	0	81,900	86,030	90,090
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	204,000	0	204,000	0	9,000	0	195,000	0	111,300	116,920	122,440
7402	Protectia mediului	0	0	0	0	0	0	0	0	8,400	8,820	9,240
01	CHELTUIELI CURENTE	0	0	0	0	0	0	0	0	8,400	8,820	9,240
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	0	0	8,400	8,820	9,240
2001	Bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0	0	0	0	0	8,400	8,820	9,240
740205	Salubritate si gestionarea deeurilor	0	0	0	0	0	0	0	0	4,200	4,410	4,620
74020501	Salubritate	0	0	0	0	0	0	0	0	4,200	4,410	4,620
74020502	Colectarea, tratarea si distrugerea deeurilor	0	0	0	0	0	0	0	0	0	0	0
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

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	75,794	0	75,794	0	75,794	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	75,794	0	75,794	0	75,794	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	61,985	0	61,985	0	61,985	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	13,809	0	13,809	0	13,809	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
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,620,167	402,591	3,022,758		919,122	863,161	626,876	613,599	2,504,044	2,565,820	2,678,640
499002	VENITURI PROPRII	2,309,436	361	2,309,797		1,111,863	637,784	559,789	361	1,457,394	1,524,714	1,589,079
000202	1. VENITURI CURENTE	2,620,167	402,591	3,022,758		919,122	863,161	626,876	613,599	2,450,870	2,565,820	2,678,640
000302	A. VENITURI FISCALE	3,167,062	402,591	3,569,653		1,229,074	820,639	906,341	613,599	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 Judetean	300,000	0	300,000		0	0	300,000	0	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	822,171	361	822,532		495,210	310,425	16,536	361	798,200	838,490	878,030
0702	Impozite si taxe pe proprietate	822,171	361	822,532		495,210	310,425	16,536	361	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 taxa 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	567,410	361	567,771		321,985	245,425	0	361	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	361	10,594		5,000	5,233	0	361	10,750	11,290	11,820
07020203	Impozitul pe terenul din extravilan	487,570	0	487,570		286,985	200,585	0	0	446,860	469,420	491,550

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
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	1,176,460	402,230	1,578,690		237,754	298,111	429,587	613,238	622,120	497,410	501,570
1102	Sume defalcate din TVA	1,057,952	402,230	1,460,182		191,980	225,377	429,587	613,238	497,690	366,690	364,690
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cretivelor decontabilizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	173,952	-32,770	141,182		28,090	40,557	46,047	26,488	173,690	173,690	173,690
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	884,000	435,000	1,319,000		163,890	184,820	383,540	586,750	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 defasurarea 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 destinate 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 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 defasurarea 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	-546,895	0	-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	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	-628,417	0	-628,417		-359,952	11,000	-279,465	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 cretivelor de judecata, impozitii 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 institutiile de specialitate	56,394	0	56,394		10,000	11,000	35,394	0	58,160	61,100	63,980

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
350250	Alte amenzii, penalizatii si confiscari	9,862	0	9,862	0	9,862	0	0	0	10,360	10,880	11,390
3602	Diverse venituri	3,907	0	3,907	0	3,907	0	0	0	4,100	4,310	4,510
360206	Taxe speciale	3,907	0	3,907	0	3,907	0	0	0	4,100	4,310	4,510
3702	Transferuri voluntare, altele decat subventiile	-747,221	0	-747,221	0	-384,721	0	-362,500	0	495,786	674,416	724,871
370203	Varsaminta din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-747,221	0	-747,221	0	-384,721	0	-362,500	0	495,786	674,416	724,871
001602	III. OPERATIUNI FINANCIARE	0	0	0	0	0	0	0	0	53,174	0	0
4002	Incasari din rambursarea imprumurilor acordate	0	0	0	0	0	0	0	0	53,174	0	0
400211	Suma din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	0	0	0	0	0	0	0	0	53,174	0	0
4902	TOTAL CHELTUIELI	2,558,182	402,591	2,960,773	0	857,137	863,161	626,876	613,599	2,504,044	2,565,820	2,678,640
01	CHELTUIELI CURENTE	2,558,182	402,591	2,960,773	0	857,137	863,161	626,876	613,599	2,504,044	2,565,820	2,678,640
10	TITLUL I CHELTUIELI DE PERSONAL	1,306,497	0	1,306,497	0	346,000	479,500	412,500	68,497	991,720	1,041,790	1,090,910
1001	Chestele salariale in bani	1,279,000	0	1,279,000	0	340,000	470,500	401,500	67,000	0	0	0
100101	Salarii de baza	1,096,000	0	1,096,000	0	297,000	410,500	348,500	40,000	0	0	0
100105	Spornuri pentru conditii de munca	24,000	0	24,000	0	6,000	14,000	4,000	0	0	0	0
100106	Alte spornuri	25,000	0	25,000	0	6,000	6,000	13,000	0	0	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	67,000	0	67,000	0	19,000	23,000	25,000	0	0	0	0
100117	Indemnizatii de hrana	49,000	0	49,000	0	12,000	17,000	11,000	9,000	0	0	0
100130	Alte drepturi salariale in bani	18,000	0	18,000	0	0	0	0	18,000	0	0	0
1003	Contributii	27,497	0	27,497	0	6,000	9,000	11,000	1,497	0	0	0
100307	Contributia asiguratorie pentru munca	27,497	0	27,497	0	6,000	9,000	11,000	1,497	0	0	0
20	TITLUL II BUNURI SI SERVICII	962,953	430,361	1,393,314	0	443,108	311,165	116,790	522,251	1,285,629	1,292,825	1,352,105
2001	Bunuri si servicii	920,953	430,361	1,351,314	0	427,858	304,915	96,540	522,001	0	0	0
200101	Furnituri de birou	600	0	600	0	300	200	0	100	0	0	0
200102	Materialie pentru curatenie	800	0	800	0	200	200	200	200	0	0	0
200103	Incalziri, iluminat si forta motrica	65,434	0	65,434	0	28,279	17,545	17,127	2,483	0	0	0
200104	Apa, canal si salubritate	5,045	0	5,045	0	2,000	1,028	1,017	1,000	0	0	0
200105	Carburanti si lubrifianti	4,000	0	4,000	0	1,000	1,000	2,000	0	0	0	0
200106	Piese de schimb	2,500	0	2,500	0	2,500	0	0	0	0	0	0
200107	Transport	82,870	0	82,870	0	31,480	19,660	30,730	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	51,129	0	51,129	0	11,450	30,450	8,779	450	0	0	0

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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
200109	Materiale si prestari de servicii cu caracter functional	179,500	200,000	379,500	0	110,000	69,500	0	200,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	529,075	230,361	759,436	0	240,649	165,332	36,687	316,768	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	20,000	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	20,000	0	X	X	X
2006	Deplasari, detasari, transferari	5,000	0	5,000	0	4,250	250	250	250	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	4,250	250	250	250	X	X	X
200602	Deplasari in strainatate	0	0	0	0	0	0	0	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	7,000	0	7,000	0	1,000	6,000	0	0	X	X	X
2030	Alte cheltuieli	10,000	0	10,000	0	10,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	198,732	-27,770	170,962	0	43,029	47,496	57,586	22,851	147,945	148,475	148,995
5702	Ajutoare sociale	198,732	-27,770	170,962	0	43,029	47,496	57,586	22,851	X	X	X
570201	Ajutoare sociale in numerar	197,232	-27,770	169,462	0	41,629	46,196	59,936	21,701	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	90,000	0	90,000	0	25,000	25,000	40,000	0	78,750	82,730	86,630
5901	Burse	90,000	0	90,000	0	25,000	25,000	40,000	0	X	X	X
5002	Partea I-a Servicii publice generale	1,954,230	430,361	2,384,591	0	695,547	650,104	456,829	582,111	1,621,594	1,647,630	1,725,310
5102	Autoritati publice si actiuni externe	1,954,230	430,361	2,384,591	0	695,547	650,104	456,829	582,111	1,621,594	1,647,630	1,725,310
01	CHELTUIELI CURENTE	1,954,230	430,361	2,384,591	0	695,547	650,104	456,829	582,111	1,621,594	1,647,630	1,725,310
10	TITLUL I CHELTUIELI DE PERSONAL	1,306,497	0	1,306,497	0	346,000	479,500	412,500	68,497	810,600	851,530	891,680
1001	Cheltuieli salariale in bani	1,279,000	0	1,279,000	0	340,000	470,500	401,500	67,000	X	X	X
100101	Salarii de baza	1,096,000	0	1,096,000	0	297,000	410,500	348,500	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	67,000	0	67,000	0	19,000	23,000	25,000	0	X	X	X
100117	Indemnizatii de hrana	49,000	0	49,000	0	12,000	17,000	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	27,497	0	27,497	0	6,000	9,000	11,000	1,497	X	X	X
100307	Contributia asiguratorie pentru munca	27,497	0	27,497	0	6,000	9,000	11,000	1,497	X	X	X
20	TITLUL II BUNURI SI SERVICII	647,733	430,361	1,078,094	0	349,547	170,604	44,329	513,614	810,994	796,100	833,630

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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
2001	Bunuri si servicii	616,733	430,361	1,047,094	0	344,547	164,604	24,329	513,614	X	X	X
200103	Incalzit, Iluminat si forta motrica	25,000	0	25,000	0	15,000	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	0	0	0	0	0	0	0	0	X	X	X
200107	Transport	10,000	0	10,000	0	1,000	9,000	0	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	170,000	200,000	370,000	0	110,000	60,000	0	200,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	384,404	230,361	614,765	0	207,547	84,604	10,000	312,614	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	20,000	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	20,000	0	X	X	X
2006	Deplasari, deplasari, transferari	4,000	0	4,000	0	4,000	0	0	0	X	X	X
200601	Deplasari interne, deplasari, transferari	4,000	0	4,000	0	4,000	0	0	0	X	X	X
200602	Deplasari in strainatate	0	0	0	0	0	0	0	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	7,000	0	7,000	0	1,000	6,000	0	0	X	X	X
510201	Autoritati executive si legislative	1,954,230	430,361	2,384,591	0	695,547	650,104	456,829	582,111	1,621,594	1,647,630	1,725,310
51020103	Autoritati executive	1,954,230	430,361	2,384,591	0	695,547	650,104	456,829	582,111	1,621,594	1,647,630	1,725,310
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
6102	Ordine publica si siguranta nationala	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
01	CHELTUIELI CURENTE	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
20	TITLUL II BUNURI SI SERVICII	8,500	0	8,500	0	1,000	5,500	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	0	0	0	0	0	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
610205	Protectie civila si protectia contra incendiilor	8,500	0	8,500	0	1,000	5,500	2,000	0	13,660	14,330	15,020
6302	Partea a III-a Cheltuieli Social - Culturale	521,952	-27,770	494,182	0	142,590	177,557	142,547	31,488	708,140	735,110	761,590
6502	Invatamant	134,587	0	134,587	0	12,914	57,250	52,382	12,041	48,512	48,512	48,512
01	CHELTUIELI CURENTE	134,587	0	134,587	0	12,914	57,250	52,382	12,041	48,512	48,512	48,512

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		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
20	TITLUL II BUNURI SI SERVICII	111,820	0	111,820	0	10,061	54,061	39,061	8,637	36,245	36,245	36,245
2001	Bunuri si servicii	110,820	0	110,820	0	9,811	53,811	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	5,434	0	5,434	0	2,279	545	127	2,483	X	X	X
200104	Apa, canal si salubritate	45	0	45	0	0	28	17	0	X	X	X
200107	Transport	42,870	0	42,870	0	480	10,660	30,730	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	27,800	0	27,800	0	1,450	25,450	450	450	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	33,271	0	33,271	0	5,102	16,728	7,287	4,154	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	0	0	0	0	0	0	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
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 interior	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	87,500	0	87,500	0	2,400	46,300	37,650	1,150	5,000	5,000	5,000
6702	Cultura, recreere si religie	78,900	0	78,900	0	22,000	51,000	5,900	0	130,200	136,770	143,230
01	CHELTUIELI CURENTE	78,900	0	78,900	0	22,000	51,000	5,900	0	130,200	136,770	143,230
20	TITLUL II BUNURI SI SERVICII	78,900	0	78,900	0	22,000	51,000	5,900	0	130,200	136,770	143,230
2001	Bunuri si servicii	78,900	0	78,900	0	22,000	51,000	5,900	0	X	X	X
200103	Incalzit, iluminat si forta motrica	5,000	0	5,000	0	1,000	2,000	2,000	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	5,000	0	5,000	0	0	5,000	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	67,900	0	67,900	0	20,000	44,000	3,900	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	69,900	0	69,900	0	22,000	42,000	5,900	0	105,000	110,300	115,510



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
67020307	Camioane culturale	69,900	0	69,900	0	22,000	42,000	5,900	0	105,000	110,300	115,510
670205	Servicii recreative si sportive	5,000	0	5,000	0	0	5,000	0	0	21,000	22,060	23,100
67020501	Sport	5,000	0	5,000	0	0	5,000	0	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	308,465	-27,770	280,695	0	107,676	69,307	84,265	19,447	529,428	549,828	569,848
01	CHELTUIELI CURENTE	308,465	-27,770	280,695	0	107,676	69,307	84,265	19,447	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	Chestiunile 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
20	TITLUL II BUNURI SI SERVICII	42,500	0	42,500	0	42,500	0	0	0	133,880	140,630	147,260
2001	Bunuri si servicii	32,500	0	32,500	0	32,500	0	0	0	X	X	X
200106	Piese de schimb	2,500	0	2,500	0	2,500	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	10,000	0	10,000	0	10,000	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10,000	0	10,000	0	10,000	0	0	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	185,965	-27,770	158,195	0	40,176	44,307	54,265	19,447	135,678	136,208	136,728
5702	Ajutoare sociale	185,965	-27,770	158,195	0	40,176	44,307	54,265	19,447	X	X	X
570201	Ajutoare sociale in numerar	185,965	-27,770	158,195	0	40,176	44,307	54,265	19,447	X	X	X
59	TITLUL XI ALTE CHELTUIELI	80,000	0	80,000	0	25,000	25,000	30,000	0	78,750	82,730	86,630
5901	Burse	80,000	0	80,000	0	25,000	25,000	30,000	0	X	X	X
680205	Asistenta sociala in caz de bofi si invaliditati	136,435	5,000	141,435	0	30,176	44,307	48,665	18,287	272,368	281,508	290,478
68020502	Asistenta sociala in caz de invaliditate	136,435	5,000	141,435	0	30,176	44,307	48,665	18,287	272,368	281,508	290,478
680206	Asistenta sociala pentru familie si copii	112,500	0	112,500	0	57,500	25,000	30,000	0	191,630	201,300	210,790
680215	Prevenirea excluderii sociale	43,930	-32,770	11,160	0	10,000	0	0	1,160	54,930	55,990	57,030
68021501	Ajutor social	43,930	-32,770	11,160	0	10,000	0	0	1,160	54,930	55,990	57,030
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	15,600	0	15,600	0	10,000	0	5,600	0	10,500	11,030	11,550
68025050	Alte cheltuieli in domeniul asistentei sociale	15,600	0	15,600	0	10,000	0	5,600	0	10,500	11,030	11,550
690200	Partea a IV-a-Servicii si Dezvoltare publica; Locuinte, Mediu si Ape	53,500	0	53,500	0	18,000	10,000	25,500	0	139,650	146,690	153,620
7002	Locuinte, servicii si dezvoltare publica	53,500	0	53,500	0	18,000	10,000	25,500	0	131,250	137,870	144,380

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2021 9	2022 10	2023 11
B	A											
01	CHELTUIELI CURENTE	53,500	0	53,500	0	18,000	10,000	25,500	0	131,250	137,870	144,380
20	TITLUL II BUNURI SI SERVICII	53,500	0	53,500	0	18,000	10,000	25,500	0	131,250	137,870	144,380
2001	Bunuri si servicii	53,500	0	53,500	0	18,000	10,000	25,500	0	X	X	X
200103	Incalzit, iluminat si forta motrica	30,000	0	30,000	0	10,000	10,000	10,000	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 intretinere si functionare	23,500	0	23,500	0	8,000	0	15,500	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	15,500	0	15,500	0	0	0	15,500	0	0	0	0
70020501	Alimentare cu apa	15,500	0	15,500	0	0	0	15,500	0	0	0	0
700206	Iluminat public si electricitati rurale	38,000	0	38,000	0	18,000	10,000	10,000	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 medicala	0	0	0	0	0	0	0	0	8,400	8,820	9,240
01	CHELTUIELI CURENTE	0	0	0	0	0	0	0	0	8,400	8,820	9,240
20	TITLUL II BUNURI SI SERVICII	0	0	0	0	0	0	0	0	8,400	8,820	9,240
2001	Bunuri si servicii	0	0	0	0	0	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	0	0	0	0	0	0	X	X	X
740205	Salubritate si gestiunea deeurilor	0	0	0	0	0	0	0	0	8,400	8,820	9,240
74020501	Salubritate	0	0	0	0	0	0	0	0	4,200	4,410	4,620
74020502	Colectarea, tratarea si distrugerea deeurilor	0	0	0	0	0	0	0	0	4,200	4,410	4,620
7902	Partea a Va 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	61,985	0	61,985	0	61,985	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	61,985	0	61,985	0	61,985	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	61,985	0	61,985	0	61,985	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

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 DEZVOLTARE											
000102	TOTAL VENITURI	6,280,760	0	6,280,760		5,815,530	102,730	362,500	0	5,192,064	5,300,534	5,531,769
499002	VENITURI PROPRII	13,809	0	13,809		13,809	0	0	0	0	0	0
000202	I. VENITURI CURENTE	747,221	0	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001202	C. VENITURI NEFISCAL	747,221	0	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001402	C2. VANZARI DE BUNURI SI SERVICII	747,221	0	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
3702	Transferuri voluntare, altele decat subventiile	747,221	0	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
370204	Varsaminte din sectiunea de functionare	747,221	0	747,221		384,721	0	362,500	0	-495,786	-674,416	-724,871
001502	I. VENITURI DIN CAPITAL	13,809	0	13,809		13,809	0	0	0	0	0	0
3902	Venituri din valorificarea unor bunuri	13,809	0	13,809		13,809	0	0	0	0	0	0
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	13,809	0	13,809		13,809	0	0	0	0	0	0
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
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	6,266,951	0	6,266,951		5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
70	CHELTUIELI DE CAPITAL	6,266,951	0	6,266,951		5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
71	TITLUL XIII ACTIVE NEFINANCIARE	6,266,951	0	6,266,951		5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
7101	Active fixe	6,266,951	0	6,266,951		5,801,721	102,730	362,500	0	5,192,064	5,300,534	5,531,769
710101	Construcții	1,117,000	0	1,117,000		1,117,000	0	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	130,000	0	130,000		130,000	0	0	0	X	X	X
710130	Alte active fixe	5,019,951	0	5,019,951		4,554,721	102,730	362,500	0	X	X	X
5002	Partea I-a Servicii publice generale	342,730	0	342,730		130,000	102,730	110,000	0	0	0	0
5102	Autoritati publice si actiuni externe	342,730	0	342,730		130,000	102,730	110,000	0	0	0	0
70	CHELTUIELI DE CAPITAL	342,730	0	342,730		130,000	102,730	110,000	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	342,730	0	342,730		130,000	102,730	110,000	0	0	0	0
7101	Active fixe	342,730	0	342,730		130,000	102,730	110,000	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
710102	Masini, echipamente si mijloace de transport	130,000	0	130,000	0	130,000	0	0	0	X	X	X
710130	Alte active fixe	212,730	0	212,730	0	0	102,730	110,000	0	X	X	X
510201	Autoritati executive si legislative	342,730	0	342,730	0	130,000	102,730	110,000	0	0	0	0
51020103	Autoritati executive	342,730	0	342,730	0	130,000	102,730	110,000	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	1,117,000	0	1,117,000	0	1,117,000	0	0	0	1,309,350	1,375,440	1,440,280
6502	Invalamant	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	X
710101	Construcții	26,800	0	26,800	0	26,800	0	0	0	X	X	X
650203	Invalamant prescolar si primar	26,800	0	26,800	0	26,800	0	0	0	28,140	29,560	30,950
65020301	Invalamant prescolar	26,800	0	26,800	0	26,800	0	0	0	28,140	29,560	30,950
6802	Asigurari si asistenta sociala	1,090,200	0	1,090,200	0	1,090,200	0	0	0	1,281,210	1,345,880	1,409,330
70	CHELTUIELI DE CAPITAL	1,090,200	0	1,090,200	0	1,090,200	0	0	0	1,281,210	1,345,880	1,409,330
71	TITLUL XIII ACTIVE NEFINANCIARE	1,090,200	0	1,090,200	0	1,090,200	0	0	0	1,281,210	1,345,880	1,409,330
7101	Active fixe	1,090,200	0	1,090,200	0	1,090,200	0	0	0	X	X	X
710101	Construcții	1,090,200	0	1,090,200	0	1,090,200	0	0	0	X	X	X
680206	Asistenta sociala pentru familie si copii	1,090,200	0	1,090,200	0	1,090,200	0	0	0	1,281,210	1,345,880	1,409,330
690200	Partea a IV-a-Servicii si Dezvoltare publica, Locuinta, Mediu si Ape	316,621	0	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
7002	Locuinte, servicii si dezvoltare publica	316,621	0	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
70	CHELTUIELI DE CAPITAL	316,621	0	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
71	TITLUL XIII ACTIVE NEFINANCIARE	316,621	0	316,621	0	64,121	0	252,500	0	67,330	70,730	74,070
7101	Active fixe	316,621	0	316,621	0	64,121	0	252,500	0	X	X	X
710130	Alte active fixe	316,621	0	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	107,500	0	107,500	0	50,000	0	57,500	0	52,500	55,150	57,750
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltari comunale	204,000	0	204,000	0	9,000	0	195,000	0	9,450	9,930	10,400
7902	Partea a V-a Activi economici	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

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
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	X	X	X
84020301	Drumuri si poduri	4,457,000	0	4,457,000	0	4,457,000	0	0	0	3,815,384	3,854,364	4,017,419
84020303	Strazi	33,600	0	33,600	0	33,600	0	0	0	3,780,104	3,817,304	3,978,609
9602	Rezerve, Excedent/Deficit	13,809	0	13,809	0	13,809	0	0	0	35,280	37,060	38,810
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	13,809	0	13,809	0	13,809	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	13,809	0	13,809	0	13,809	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990297	Deficiul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei  
IONITA NICOLAE



Conducatorul compartimentului  
financiar - contabil

COMUNA HORIA

Nr 3320/21.12.2020

Approbat suma de .....

lei

TREZORIER SEP

NOTA JUSTIFICATIVA

CAP VENIT	CAP CHELTUIALA	DENUMIRE INDICATOR	SUMA PENTRU CARE SE FECTUEAZA CHELTUIALA	SUMA SOLICITATA	SUMA APROBATA
11.02		Suma defalcata din TVA - total 41.02 :		430000	
		Suma defalcata din TVA actiuni transferate			
		si a cheltuielii fiscale, total 11.02.02 din			
		Investiment preuniversitar de stat			
		Cheltuieli cu salarii			
		Cheltuieli materiale			
		Hotarari judecatoresti			
		Cres-			
11.02.02	68.02	Handicap			
		Ajutor social			
		Evidenta populatiei			
11.02.02	64.02	Suma defalcata din TVA pentru drumuri			
11.02.06	64.02	Suma defalcata din TVA, echilibrata, bug. locala			
				430000	



PRIMAR

Suma propusa spre aprobare



**ROMÂNIA**  
**JUDEȚUL CONSTANTA**

**COMUNA HORIA**  
**PRIMĂRIA**

Strada Principală, nr 31, Horia, Tel: 0241257750,  
Fax: 0241257750, www.primariahoriaconstanta.ro,  
email: primariahoriact@yahoo.com

**ANEXA LA BUGET RECTIFICAT DIN 21.12.2020**

**VENITURI TOTAL - 402.591 LEI**

- 07.02.0202 - 361 LEI
- 11.02.02 - -32.770 LEI
- 11.02.06 - 435.000 LEI

**CHELTUIELI TOTAL - 402.591 LEI**

- 51.01.03.20.01.09 - 200.000 LEI
- 51.01.03.20.01.30 - 230.361 LEI
- 68.05.02.57.02.01 - 5.000 LEI
- 68.15.01.57.02.01 - -32.770 LEI



CONTABIL,

Negrila Dumitra