

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2020 si estimari pe anii 2021-2023

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	11,703,000	8,000	11,711,000		5,219,000	5,129,000	712,000	651,000	3,627,000	3,629,000	3,631,000
499002	VENITURI PROPRII	1,072,000	-8,000	1,064,000		351,000	325,000	244,000	144,000	1,260,000	1,484,000	1,496,000
000202	I. VENITURI CURENTE	3,062,000	8,000	3,070,000		902,000	854,000	696,000	618,000	3,540,000	3,542,000	3,544,000
000302	A. VENITURI FISCALE	2,953,000	8,000	2,961,000		862,000	834,000	666,000	599,000	3,314,000	3,130,000	3,136,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	699,000	-8,000	691,000		217,000	195,000	170,000	109,000	741,000	791,000	819,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	699,000	-8,000	691,000		217,000	195,000	170,000	109,000	741,000	791,000	819,000
0302	Impozit pe venit	1,000		1,000				1,000		1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000		1,000				1,000		1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	698,000	-8,000	690,000		217,000	195,000	169,000	109,000	740,000	790,000	818,000
040201	Cote defalcate din impozitul pe venit	275,000		275,000		87,000	73,000	69,000	46,000	246,000	258,000	270,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	223,000	-8,000	215,000		80,000	72,000	50,000	13,000	294,000	332,000	348,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000		200,000		50,000	50,000	50,000	50,000	200,000	200,000	200,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	200,000		200,000		61,000	90,000	38,000	11,000	229,000	217,000	205,000
0702	Impozite si taxe pe proprietate	200,000		200,000		61,000	90,000	38,000	11,000	229,000	217,000	205,000
070201	Impozit si taxa pe cladiri	57,000		57,000		12,000	32,000	11,000	2,000	86,000	74,000	62,000
07020101	Impozit pe cladiri de la persoane fizice	47,000		47,000		10,000	25,000	10,000	2,000	47,000	47,000	47,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	10,000		10,000		2,000	7,000	1,000		39,000	27,000	15,000
070202	Impozit si taxa pe teren	138,000		138,000		48,000	54,000	27,000	9,000	138,000	138,000	138,000
07020201	Impozit pe terenuri de la persoane fizice	53,000		53,000		15,000	30,000	7,000	1,000	53,000	53,000	53,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,000		2,000		1,000	1,000			2,000	2,000	2,000
07020203	Impozitul pe terenul din extravilan	83,000		83,000		32,000	23,000	20,000	8,000	83,000	83,000	83,000
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000		5,000		1,000	4,000			5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,054,000	16,000	2,070,000		584,000	549,000	458,000	479,000	2,344,000	2,122,000	2,112,000

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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	1,990,000	16,000	2,006,000		551,000	529,000	452,000	474,000	2,280,000	2,058,000	2,048,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	843,000		843,000		238,000	223,000	194,000	188,000	1,680,000	1,682,000	1,684,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,147,000	16,000	1,163,000		313,000	306,000	258,000	286,000	600,000	376,000	364,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64,000		64,000		33,000	20,000	6,000	5,000	64,000	64,000	64,000
160202	Impozit pe mijloacele de transport	48,000		48,000		28,000	10,000	5,000	5,000	48,000	48,000	48,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	43,000		43,000		23,000	10,000	5,000	5,000	43,000	43,000	43,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5,000		5,000		5,000				5,000	5,000	5,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16,000		16,000		5,000	10,000	1,000		16,000	16,000	16,000
001202	C. VENITURI NEFISCALE	109,000		109,000		40,000	20,000	30,000	19,000	226,000	412,000	408,000
001402	C2. VANZARI DE BUNURI SI SERVICII	109,000		109,000		40,000	20,000	30,000	19,000	226,000	412,000	408,000
3302	Venituri din prestari de servicii si alte activitati	60,000		60,000		20,000	10,000	20,000	10,000	60,000	212,000	208,000
330208	Venituri din prestari de servicii	60,000		60,000		20,000	10,000	20,000	10,000	60,000	212,000	208,000
3502	Amenzi, penalitati si confiscari	49,000		49,000		20,000	10,000	10,000	9,000	166,000	200,000	200,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	49,000		49,000		20,000	10,000	10,000	9,000	166,000	200,000	200,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	49,000		49,000		20,000	10,000	10,000	9,000	166,000	200,000	200,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-326,000		-326,000		-94,000	-22,000	-119,000	-91,000	-327,000	-327,000	-327,000
370204	Varsaminte din sectiunea de functionare	326,000		326,000		94,000	22,000	119,000	91,000	327,000	327,000	327,000
001702	IV. SUBVENTII	4,151,000		4,151,000		4,083,000	19,000	16,000	33,000	87,000	87,000	87,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,151,000		4,151,000		4,083,000	19,000	16,000	33,000	87,000	87,000	87,000
4202	Subventii de la bugetul de stat	4,151,000		4,151,000		4,083,000	19,000	16,000	33,000	87,000	87,000	87,000
002002	B. Curente	4,151,000		4,151,000		4,083,000	19,000	16,000	33,000	87,000	87,000	87,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	18,000		18,000		1,000			17,000	18,000	18,000	18,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
420265	Finantarea Programului National de Dezvoltare Locala	4,064,000		4,064,000		4,064,000						
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,490,000		4,490,000		234,000	4,256,000					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,490,000		4,490,000		234,000	4,256,000					
48020403	Prefinantare	4,490,000		4,490,000		234,000	4,256,000					

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
4902	TOTAL CHELTUIELI	12,840,000	8,000	12,848,000		6,412,000	5,093,000	702,000	641,000	3,529,000	3,529,000	3,529,000
01	CHELTUIELI CURENTE	8,450,000	8,000	8,458,000		2,254,000	5,071,000	583,000	550,000	3,202,000	3,202,000	3,202,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,942,000		1,942,000		549,000	581,000	427,000	385,000	2,483,000	2,483,000	2,483,000
1001	Cheltuieli salariale in bani	1,866,000		1,866,000		534,600	543,000	415,300	373,100	X	X	X
100101	Salarii de baza	1,611,200		1,611,200		479,400	468,600	352,100	311,100	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108,000		108,000		27,000	27,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	146,800		146,800		28,200	47,400	36,200	35,000	X	X	X
1002	Cheltuieli salariale in natura	23,200		23,200			23,200			X	X	X
100206	Vouchere de vacanta	23,200		23,200			23,200			X	X	X
1003	Contributii	52,800		52,800		14,400	14,800	11,700	11,900	X	X	X
100307	Contributia asiguratorie pentru munca	52,800		52,800		14,400	14,800	11,700	11,900	X	X	X
20	TITLUL II BUNURI SI SERVICII	411,000	8,000	419,000		137,000	132,000	91,000	59,000	350,000	350,000	350,000
2001	Bunuri si servicii	279,100	8,000	287,100		73,900	81,400	81,400	50,400	X	X	X
200101	Furnituri de birou	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	85,500		85,500		25,500	25,000	25,000	10,000	X	X	X
200105	Carburanti si lubrifianti	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	6,000		6,000		2,000	2,000	2,000		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000		35,000		9,000	9,000	9,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,000		33,000		9,000	8,000	8,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	102,600	8,000	110,600		23,400	33,400	33,400	20,400	X	X	X
2002	Reparatii curente	10,000		10,000		10,000				X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000					
200530	Alte obiecte de inventar	15,000		15,000			15,000					
2006	Daplasari, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	17,400		17,400		5,600	4,600	3,600	3,600	X	X	X
2030	Alte cheltuieli	79,500		79,500		45,500	28,000	3,000	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	79,500		79,500		45,500	28,000	3,000	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	374,000		374,000		101,000	102,000	65,000	106,000	369,000	369,000	369,000
5702	Ajutoare sociale	374,000		374,000		101,000	102,000	65,000	106,000	X	X	X
570201	Ajutoare sociale in numerar	364,000		364,000		98,000	99,000	65,000	102,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000		10,000		3,000	3,000		4,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,723,000		5,723,000		1,467,000	4,256,000					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,723,000		5,723,000		1,467,000	4,256,000					
580402	Finantare externa nerambursabila	5,723,000		5,723,000		1,467,000	4,256,000					
70	CHELTUIELI DE CAPITAL	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	327,000	327,000	327,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	327,000	327,000	327,000
7101	Active fixe	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	X	X	X
710130	Alte active fixe	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	X	X	X
5002	Partea I-a Servicii publice generale	1,310,000	8,000	1,318,000		353,000	342,000	323,000	300,000	1,314,000	1,314,000	1,314,000
5102	Autoritati publice si actiuni externe	1,310,000	8,000	1,318,000		353,000	342,000	323,000	300,000	1,314,000	1,314,000	1,314,000
01	CHELTUIELI CURENTE	1,300,000	8,000	1,308,000		343,000	342,000	323,000	300,000	1,304,000	1,304,000	1,304,000
10	TITLUL I CHELTUIELI DE PERSONAL	996,000		996,000		244,000	263,000	245,000	244,000	996,000	996,000	996,000
1001	Cheltuieli salariale in bani	954,600		954,600		238,000	239,600	239,000	238,000	X	X	X
100101	Salarii de baza	799,600		799,600		199,000	200,600	200,000	200,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108,000		108,000		27,000	27,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	47,000		47,000		12,000	12,000	12,000	11,000	X	X	X
1002	Cheltuieli salariale in natura	17,400		17,400			17,400			X	X	X
100206	Vouchere de vacanta	17,400		17,400			17,400			X	X	X
1003	Contributii	24,000		24,000		6,000	6,000	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	24,000		24,000		6,000	6,000	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	304,000	8,000	312,000		99,000	79,000	78,000	56,000	308,000	308,000	308,000
2001	Bunuri si servicii	248,600	8,000	256,600		63,400	71,400	71,400	50,400	X	X	X
200101	Furnituri de birou	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	55,000		55,000		15,000	15,000	15,000	10,000	X	X	X
200105	Carburanti si lubrifianti	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	6,000		6,000		2,000	2,000	2,000		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000		35,000		9,000	9,000	9,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,000		33,000		9,000	8,000	8,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	102,600	8,000	110,600		23,400	33,400	33,400	20,400	X	X	X
2002	Reparatii curente	10,000		10,000		10,000				X	X	X
2006	Daplasari, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	17,400		17,400		5,600	4,600	3,600	3,600	X	X	X
2030	Alte cheltuieli	18,000		18,000		18,000				X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18,000		18,000		18,000				X	X	X
70	CHELTUIELI DE CAPITAL	10,000		10,000		10,000				10,000	10,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000		10,000		10,000				10,000	10,000	10,000
7101	Active fixe	10,000		10,000		10,000				X	X	X
710130	Alte active fixe	10,000		10,000		10,000				X	X	X
510201	Autoritati executive si legislative	1,310,000	8,000	1,318,000		353,000	342,000	323,000	300,000	1,314,000	1,314,000	1,314,000
51020103	Autoritati executive	1,310,000	8,000	1,318,000		353,000	342,000	323,000	300,000	1,314,000	1,314,000	1,314,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
6102	Ordine publica si siguranta nationala	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
01	CHELTUIELI CURENTE	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
10	TITLUL I CHELTUIELI DE PERSONAL	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
1001	Cheltuieli salariale in bani	91,900		91,900		24,000	23,100	23,000	21,800	X	X	X
100101	Salarii de baza	82,900		82,900		21,000	21,100	21,000	19,800	X	X	X
100117	Indemnizatii de hrana	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
1002	Cheltuieli salariale in natura	2,900		2,900			2,900			X	X	X
100206	Vouchere de vacanta	2,900		2,900			2,900			X	X	X
1003	Contributii	2,200		2,200		1,000	1,000		200	X	X	X
100307	Contributia asiguratorie pentru munca	2,200		2,200		1,000	1,000		200	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,235,000		1,235,000		384,000	396,000	227,000	228,000	1,771,000	1,771,000	1,771,000
6502	Invatamant	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
5702	Ajutoare sociale	10,000		10,000		3,000	3,000		4,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000		10,000		3,000	3,000		4,000	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
6602	Sanatate	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
01	CHELTUIELI CURENTE	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
10	TITLUL I CHELTUIELI DE PERSONAL	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000

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
1001	Cheltuieli salariale in bani	65,550		65,550		17,000	16,550	16,000	16,000	X	X	X
100101	Salarii de baza	61,250		61,250		15,900	15,450	14,900	15,000	X	X	X
100117	Indemnizatii de hrana	4,300		4,300		1,100	1,100	1,100	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			X	X	X
100206	Vouchere de vacanta	1,450		1,450			1,450			X	X	X
1003	Contributii	2,000		2,000		1,000	1,000			X	X	X
100307	Contributia asiguratorie pentru munca	2,000		2,000		1,000	1,000			X	X	X
660208	Servicii de sanatate publica	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
6702	Cultura, recreere si religie	72,000		72,000		18,000	20,000	17,000	17,000	72,000	72,000	72,000
01	CHELTUIELI CURENTE	72,000		72,000		18,000	20,000	17,000	17,000	72,000	72,000	72,000
10	TITLUL I CHELTUIELI DE PERSONAL	60,000		60,000		15,000	17,000	14,000	14,000	60,000	60,000	60,000
1001	Cheltuieli salariale in bani	56,550		56,550		14,000	14,550	14,000	14,000	X	X	X
100101	Salarii de baza	52,250		52,250		12,900	13,450	12,900	13,000	X	X	X
100117	Indemnizatii de hrana	4,300		4,300		1,100	1,100	1,100	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			X	X	X
100206	Vouchere de vacanta	1,450		1,450			1,450			X	X	X
1003	Contributii	2,000		2,000		1,000	1,000			X	X	X
100307	Contributia asiguratorie pentru munca	2,000		2,000		1,000	1,000			X	X	X
20	TITLUL II BUNURI SI SERVICII	12,000		12,000		3,000	3,000	3,000	3,000	12,000	12,000	12,000
2001	Bunuri si servicii	500		500		500				X	X	X
200103	Încalzit, Iluminat si forta motrica	500		500		500				X	X	X
2030	Alte cheltuieli	11,500		11,500		2,500	3,000	3,000	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11,500		11,500		2,500	3,000	3,000	3,000	X	X	X
670203	Servicii culturale	72,000		72,000		18,000	20,000	17,000	17,000	72,000	72,000	72,000
67020302	Biblioteci publice comunale, orasenesti, municipale	60,000		60,000		15,000	17,000	14,000	14,000	60,000	60,000	60,000
67020307	Camine culturale	12,000		12,000		3,000	3,000	3,000	3,000	12,000	12,000	12,000
6802	Asigurari si asistenta sociala	1,084,000		1,084,000		345,000	354,000	194,000	191,000	1,620,000	1,620,000	1,620,000
01	CHELTUIELI CURENTE	1,084,000		1,084,000		345,000	354,000	194,000	191,000	1,620,000	1,620,000	1,620,000
10	TITLUL I CHELTUIELI DE PERSONAL	720,000		720,000		247,000	255,000	129,000	89,000	1,261,000	1,261,000	1,261,000
1001	Cheltuieli salariale in bani	697,400		697,400		241,600	249,200	123,300	83,300	X	X	X
100101	Salarii de baza	615,200		615,200		230,600	218,000	103,300	63,300	X	X	X
100117	Indemnizatii de hrana	82,200		82,200		11,000	31,200	20,000	20,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	22,600		22,600		5,400	5,800	5,700	5,700	X	X	X
100307	Contributia asiguratorie pentru munca	22,600		22,600		5,400	5,800	5,700	5,700	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	364,000		364,000		98,000	99,000	65,000	102,000	359,000	359,000	359,000
5702	Ajutoare sociale	364,000		364,000		98,000	99,000	65,000	102,000	X	X	X
570201	Ajutoare sociale in numerar	364,000		364,000		98,000	99,000	65,000	102,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,040,000		1,040,000		340,000	352,000	194,000	154,000	1,581,000	1,581,000	1,581,000
68020502	Asistenta sociala in caz de invaliditate	1,040,000		1,040,000		340,000	352,000	194,000	154,000	1,581,000	1,581,000	1,581,000
680215	Prevenirea excluderii sociale	39,000		39,000		2,000			37,000	39,000	39,000	39,000
68021501	Ajutor social	39,000		39,000		2,000			37,000	39,000	39,000	39,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,000		5,000		3,000	2,000					
68025050	Alte cheltuieli in domeniul asistentei sociale	5,000		5,000		3,000	2,000					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,114,000		6,114,000		1,576,000	4,328,000	119,000	91,000	327,000	327,000	327,000
7002	Locuinte, servicii si dezvoltare publica	6,114,000		6,114,000		1,576,000	4,328,000	119,000	91,000	327,000	327,000	327,000
01	CHELTUIELI CURENTE	5,818,000		5,818,000		1,502,000	4,306,000	10,000		30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	95,000		95,000		35,000	50,000	10,000		30,000	30,000	30,000
2001	Bunuri si servicii	30,000		30,000		10,000	10,000	10,000		X	X	X
200103	Încalzit, Iluminat si forta motrica	30,000		30,000		10,000	10,000	10,000		X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000					
200530	Alte obiecte de inventar	15,000		15,000			15,000					
2030	Alte cheltuieli	50,000		50,000		25,000	25,000					
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		25,000	25,000					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,723,000		5,723,000		1,467,000	4,256,000					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,723,000		5,723,000		1,467,000	4,256,000					
580402	Finantare externa nerambursabila	5,723,000		5,723,000		1,467,000	4,256,000					
70	CHELTUIELI DE CAPITAL	296,000		296,000		74,000	22,000	109,000	91,000	297,000	297,000	297,000
71	TITLUL XIII ACTIVE NEFINANCIARE	296,000		296,000		74,000	22,000	109,000	91,000	297,000	297,000	297,000
7101	Active fixe	296,000		296,000		74,000	22,000	109,000	91,000	X	X	X
710130	Alte active fixe	296,000		296,000		74,000	22,000	109,000	91,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5,303,000		5,303,000		1,027,000	4,266,000	10,000		30,000	30,000	30,000
70020501	Alimentare cu apa	5,303,000		5,303,000		1,027,000	4,266,000	10,000		30,000	30,000	30,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	811,000		811,000		549,000	62,000	109,000	91,000	297,000	297,000	297,000
7902	Partea a V-a Actiuni economice	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000

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
8402	Transporturi	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
7101	Active fixe	4,084,000		4,084,000		4,074,000		10,000		X	X	X
710130	Alte active fixe	4,084,000		4,084,000		4,074,000		10,000		X	X	X
840203	Transport rutier	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
84020301	Drumuri si poduri	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
9602	Rezerve, Excedent/Deficit	-1,137,000		-1,137,000		-1,193,000	36,000	10,000	10,000	98,000	100,000	102,000
9702	Rezerve											
9802	Excedent	96,000		96,000		40,000	36,000	10,000	10,000	98,000	100,000	102,000
980296	Excedentul sectiunii de functionare	96,000		96,000		40,000	36,000	10,000	10,000	98,000	100,000	102,000
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	1,233,000		1,233,000		1,233,000						
990296	Deficitul sectiunii de functionare											
990297	Deficitul sectiunii de dezvoltare	1,233,000		1,233,000		1,233,000						
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,823,000	8,000	2,831,000		827,000	851,000	593,000	560,000	3,300,000	3,302,000	3,304,000
499002	VENITURI PROPRII	1,072,000	-8,000	1,064,000		351,000	325,000	244,000	144,000	1,260,000	1,484,000	1,496,000
000202	I. VENITURI CURENTE	2,736,000	8,000	2,744,000		808,000	832,000	577,000	527,000	3,213,000	3,215,000	3,217,000
000302	A. VENITURI FISCALE	2,953,000	8,000	2,961,000		862,000	834,000	666,000	599,000	3,314,000	3,130,000	3,136,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	699,000	-8,000	691,000		217,000	195,000	170,000	109,000	741,000	791,000	819,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	699,000	-8,000	691,000		217,000	195,000	170,000	109,000	741,000	791,000	819,000
0302	Impozit pe venit	1,000		1,000				1,000		1,000	1,000	1,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,000		1,000				1,000		1,000	1,000	1,000
0402	Cote si sume defalcate din impozitul pe venit	698,000	-8,000	690,000		217,000	195,000	169,000	109,000	740,000	790,000	818,000
040201	Cote defalcate din impozitul pe venit	275,000		275,000		87,000	73,000	69,000	46,000	246,000	258,000	270,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	223,000	-8,000	215,000		80,000	72,000	50,000	13,000	294,000	332,000	348,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200,000		200,000		50,000	50,000	50,000	50,000	200,000	200,000	200,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	200,000		200,000		61,000	90,000	38,000	11,000	229,000	217,000	205,000
0702	Impozite si taxe pe proprietate	200,000		200,000		61,000	90,000	38,000	11,000	229,000	217,000	205,000

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
070201	Impozit si taxa pe cladiri	57,000		57,000		12,000	32,000	11,000	2,000	86,000	74,000	62,000
07020101	Impozit pe cladiri de la persoane fizice	47,000		47,000		10,000	25,000	10,000	2,000	47,000	47,000	47,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	10,000		10,000		2,000	7,000	1,000		39,000	27,000	15,000
070202	Impozit si taxa pe teren	138,000		138,000		48,000	54,000	27,000	9,000	138,000	138,000	138,000
07020201	Impozit pe terenuri de la persoane fizice	53,000		53,000		15,000	30,000	7,000	1,000	53,000	53,000	53,000
07020202	Impozit si taxa pe teren de la persoane juridice	2,000		2,000		1,000	1,000			2,000	2,000	2,000
07020203	Impozitul pe terenul din extravilan	83,000		83,000		32,000	23,000	20,000	8,000	83,000	83,000	83,000
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000		5,000		1,000	4,000			5,000	5,000	5,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,054,000	16,000	2,070,000		584,000	549,000	458,000	479,000	2,344,000	2,122,000	2,112,000
1102	Sume defalcate din TVA	1,990,000	16,000	2,006,000		551,000	529,000	452,000	474,000	2,280,000	2,058,000	2,048,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	843,000		843,000		238,000	223,000	194,000	188,000	1,680,000	1,682,000	1,684,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,147,000	16,000	1,163,000		313,000	306,000	258,000	286,000	600,000	376,000	364,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	64,000		64,000		33,000	20,000	6,000	5,000	64,000	64,000	64,000
160202	Impozit pe mijloacele de transport	48,000		48,000		28,000	10,000	5,000	5,000	48,000	48,000	48,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	43,000		43,000		23,000	10,000	5,000	5,000	43,000	43,000	43,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	5,000		5,000		5,000				5,000	5,000	5,000
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16,000		16,000		5,000	10,000	1,000		16,000	16,000	16,000
001202	C. VENITURI NEFISCALE	-217,000		-217,000		-54,000	-2,000	-89,000	-72,000	-101,000	85,000	81,000
001402	C2. VANZARI DE BUNURI SI SERVICII	-217,000		-217,000		-54,000	-2,000	-89,000	-72,000	-101,000	85,000	81,000
3302	Venituri din prestari de servicii si alte activitati	60,000		60,000		20,000	10,000	20,000	10,000	60,000	212,000	208,000
330208	Venituri din prestari de servicii	60,000		60,000		20,000	10,000	20,000	10,000	60,000	212,000	208,000
3502	Amenzi, penalitati si confiscari	49,000		49,000		20,000	10,000	10,000	9,000	166,000	200,000	200,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	49,000		49,000		20,000	10,000	10,000	9,000	166,000	200,000	200,000
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	49,000		49,000		20,000	10,000	10,000	9,000	166,000	200,000	200,000
3702	Transferuri voluntare, altele decat subventiile	-326,000		-326,000		-94,000	-22,000	-119,000	-91,000	-327,000	-327,000	-327,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-326,000		-326,000		-94,000	-22,000	-119,000	-91,000	-327,000	-327,000	-327,000
001702	IV. SUBVENTII	87,000		87,000		19,000	19,000	16,000	33,000	87,000	87,000	87,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	87,000		87,000		19,000	19,000	16,000	33,000	87,000	87,000	87,000
4202	Subventii de la bugetul de stat	87,000		87,000		19,000	19,000	16,000	33,000	87,000	87,000	87,000

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
002002	B. Curente	87,000		87,000		19,000	19,000	16,000	33,000	87,000	87,000	87,000
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	18,000		18,000		1,000			17,000	18,000	18,000	18,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
4902	TOTAL CHELTUIELI	2,727,000	8,000	2,735,000		787,000	815,000	583,000	550,000	3,202,000	3,202,000	3,202,000
01	CHELTUIELI CURENTE	2,727,000	8,000	2,735,000		787,000	815,000	583,000	550,000	3,202,000	3,202,000	3,202,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,942,000		1,942,000		549,000	581,000	427,000	385,000	2,483,000	2,483,000	2,483,000
1001	Cheltuieli salariale in bani	1,866,000		1,866,000		534,600	543,000	415,300	373,100	X	X	X
100101	Salarii de baza	1,611,200		1,611,200		479,400	468,600	352,100	311,100	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108,000		108,000		27,000	27,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	146,800		146,800		28,200	47,400	36,200	35,000	X	X	X
1002	Cheltuieli salariale in natura	23,200		23,200			23,200			X	X	X
100206	Vouchere de vacanta	23,200		23,200			23,200			X	X	X
1003	Contributii	52,800		52,800		14,400	14,800	11,700	11,900	X	X	X
100307	Contributia asiguratorie pentru munca	52,800		52,800		14,400	14,800	11,700	11,900	X	X	X
20	TITLUL II BUNURI SI SERVICII	411,000	8,000	419,000		137,000	132,000	91,000	59,000	350,000	350,000	350,000
2001	Bunuri si servicii	279,100	8,000	287,100		73,900	81,400	81,400	50,400	X	X	X
200101	Furnituri de birou	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	85,500		85,500		25,500	25,000	25,000	10,000	X	X	X
200105	Carburanti si lubrifianti	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	6,000		6,000		2,000	2,000	2,000		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000		35,000		9,000	9,000	9,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,000		33,000		9,000	8,000	8,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	102,600	8,000	110,600		23,400	33,400	33,400	20,400	X	X	X
2002	Reparatii curente	10,000		10,000		10,000				X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000					
200530	Alte obiecte de inventar	15,000		15,000			15,000					
2006	Deplasari, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	17,400		17,400		5,600	4,600	3,600	3,600	X	X	X
2030	Alte cheltuieli	79,500		79,500		45,500	28,000	3,000	3,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	79,500		79,500		45,500	28,000	3,000	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	374,000		374,000		101,000	102,000	65,000	106,000	369,000	369,000	369,000
5702	Ajutoare sociale	374,000		374,000		101,000	102,000	65,000	106,000	X	X	X
570201	Ajutoare sociale in numerar	364,000		364,000		98,000	99,000	65,000	102,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000		10,000		3,000	3,000		4,000	X	X	X
5002	Partea I-a Servicii publice generale	1,300,000	8,000	1,308,000		343,000	342,000	323,000	300,000	1,304,000	1,304,000	1,304,000
5102	Autoritati publice si actiuni externe	1,300,000	8,000	1,308,000		343,000	342,000	323,000	300,000	1,304,000	1,304,000	1,304,000
01	CHELTUIELI CURENTE	1,300,000	8,000	1,308,000		343,000	342,000	323,000	300,000	1,304,000	1,304,000	1,304,000
10	TITLUL I CHELTUIELI DE PERSONAL	996,000		996,000		244,000	263,000	245,000	244,000	996,000	996,000	996,000
1001	Cheltuieli salariale in bani	954,600		954,600		238,000	239,600	239,000	238,000	X	X	X
100101	Salarii de baza	799,600		799,600		199,000	200,600	200,000	200,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	108,000		108,000		27,000	27,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	47,000		47,000		12,000	12,000	12,000	11,000	X	X	X
1002	Cheltuieli salariale in natura	17,400		17,400			17,400			X	X	X
100206	Vouchere de vacanta	17,400		17,400			17,400			X	X	X
1003	Contributii	24,000		24,000		6,000	6,000	6,000	6,000	X	X	X
100307	Contributia asiguratorie pentru munca	24,000		24,000		6,000	6,000	6,000	6,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	304,000	8,000	312,000		99,000	79,000	78,000	56,000	308,000	308,000	308,000
2001	Bunuri si servicii	248,600	8,000	256,600		63,400	71,400	71,400	50,400	X	X	X
200101	Furnituri de birou	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	55,000		55,000		15,000	15,000	15,000	10,000	X	X	X
200105	Carburanti si lubrifianti	8,000		8,000		2,000	2,000	2,000	2,000	X	X	X
200106	Piese de schimb	6,000		6,000		2,000	2,000	2,000		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000		35,000		9,000	9,000	9,000	8,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	33,000		33,000		9,000	8,000	8,000	8,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	102,600	8,000	110,600		23,400	33,400	33,400	20,400	X	X	X
2002	Reparatii curente	10,000		10,000		10,000				X	X	X
2006	Daplasari, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	10,000		10,000		2,000	3,000	3,000	2,000	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	17,400		17,400		5,600	4,600	3,600	3,600	X	X	X
2030	Alte cheltuieli	18,000		18,000		18,000				X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	18,000		18,000		18,000				X	X	X
510201	Autoritati executive si legislative	1,300,000	8,000	1,308,000		343,000	342,000	323,000	300,000	1,304,000	1,304,000	1,304,000
51020103	Autoritati executive	1,300,000	8,000	1,308,000		343,000	342,000	323,000	300,000	1,304,000	1,304,000	1,304,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
6102	Ordine publica si siguranta nationala	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
01	CHELTUIELI CURENTE	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
10	TITLUL I CHELTUIELI DE PERSONAL	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
1001	Cheltuieli salariale in bani	91,900		91,900		24,000	23,100	23,000	21,800	X	X	X
100101	Salarii de baza	82,900		82,900		21,000	21,100	21,000	19,800	X	X	X
100117	Indemnizatii de hrana	9,000		9,000		3,000	2,000	2,000	2,000	X	X	X
1002	Cheltuieli salariale in natura	2,900		2,900			2,900			X	X	X
100206	Vouchere de vacanta	2,900		2,900			2,900			X	X	X
1003	Contributii	2,200		2,200		1,000	1,000		200	X	X	X
100307	Contributia asiguratorie pentru munca	2,200		2,200		1,000	1,000		200	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	97,000		97,000		25,000	27,000	23,000	22,000	97,000	97,000	97,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,235,000		1,235,000		384,000	396,000	227,000	228,000	1,771,000	1,771,000	1,771,000
6502	Invatamant	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
01	CHELTUIELI CURENTE	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
5702	Ajutoare sociale	10,000		10,000		3,000	3,000		4,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10,000		10,000		3,000	3,000		4,000	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	10,000		10,000		3,000	3,000		4,000	10,000	10,000	10,000
6602	Sanatate	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
01	CHELTUIELI CURENTE	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
10	TITLUL I CHELTUIELI DE PERSONAL	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
1001	Cheltuieli salariale in bani	65,550		65,550		17,000	16,550	16,000	16,000	X	X	X
100101	Salarii de baza	61,250		61,250		15,900	15,450	14,900	15,000	X	X	X
100117	Indemnizatii de hrana	4,300		4,300		1,100	1,100	1,100	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			X	X	X
100206	Vouchere de vacanta	1,450		1,450			1,450			X	X	X
1003	Contributii	2,000		2,000		1,000	1,000			X	X	X
100307	Contributia asiguratorie pentru munca	2,000		2,000		1,000	1,000			X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
660208	Servicii de sanatate publica	69,000		69,000		18,000	19,000	16,000	16,000	69,000	69,000	69,000
6702	Cultura, recreere si religie	72,000		72,000		18,000	20,000	17,000	17,000	72,000	72,000	72,000
01	CHELTUIELI CURENTE	72,000		72,000		18,000	20,000	17,000	17,000	72,000	72,000	72,000
10	TITLUL I CHELTUIELI DE PERSONAL	60,000		60,000		15,000	17,000	14,000	14,000	60,000	60,000	60,000
1001	Cheltuieli salariale in bani	56,550		56,550		14,000	14,550	14,000	14,000	X	X	X
100101	Salarii de baza	52,250		52,250		12,900	13,450	12,900	13,000	X	X	X
100117	Indemnizatii de hrana	4,300		4,300		1,100	1,100	1,100	1,000	X	X	X
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			X	X	X
100206	Vouchere de vacanta	1,450		1,450			1,450			X	X	X
1003	Contributii	2,000		2,000		1,000	1,000			X	X	X
100307	Contributia asiguratorie pentru munca	2,000		2,000		1,000	1,000			X	X	X
20	TITLUL II BUNURI SI SERVICII	12,000		12,000		3,000	3,000	3,000	3,000	12,000	12,000	12,000
2001	Bunuri si servicii	500		500		500				X	X	X
200103	Încalzit, Iluminat si forta motrica	500		500		500				X	X	X
2030	Alte cheltuieli	11,500		11,500		2,500	3,000	3,000	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	11,500		11,500		2,500	3,000	3,000	3,000	X	X	X
670203	Servicii culturale	72,000		72,000		18,000	20,000	17,000	17,000	72,000	72,000	72,000
67020302	Biblioteci publice comunale, orasenesti, municipale	60,000		60,000		15,000	17,000	14,000	14,000	60,000	60,000	60,000
67020307	Camine culturale	12,000		12,000		3,000	3,000	3,000	3,000	12,000	12,000	12,000
6802	Asigurari si asistenta sociala	1,084,000		1,084,000		345,000	354,000	194,000	191,000	1,620,000	1,620,000	1,620,000
01	CHELTUIELI CURENTE	1,084,000		1,084,000		345,000	354,000	194,000	191,000	1,620,000	1,620,000	1,620,000
10	TITLUL I CHELTUIELI DE PERSONAL	720,000		720,000		247,000	255,000	129,000	89,000	1,261,000	1,261,000	1,261,000
1001	Cheltuieli salariale in bani	697,400		697,400		241,600	249,200	123,300	83,300	X	X	X
100101	Salarii de baza	615,200		615,200		230,600	218,000	103,300	63,300	X	X	X
100117	Indemnizatii de hrana	82,200		82,200		11,000	31,200	20,000	20,000	X	X	X
1003	Contributii	22,600		22,600		5,400	5,800	5,700	5,700	X	X	X
100307	Contributia asiguratorie pentru munca	22,600		22,600		5,400	5,800	5,700	5,700	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	364,000		364,000		98,000	99,000	65,000	102,000	359,000	359,000	359,000
5702	Ajutoare sociale	364,000		364,000		98,000	99,000	65,000	102,000	X	X	X
570201	Ajutoare sociale in numerar	364,000		364,000		98,000	99,000	65,000	102,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,040,000		1,040,000		340,000	352,000	194,000	154,000	1,581,000	1,581,000	1,581,000
68020502	Asistenta sociala in caz de invaliditate	1,040,000		1,040,000		340,000	352,000	194,000	154,000	1,581,000	1,581,000	1,581,000

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
680215	Prevenirea excluderii sociale	39,000		39,000		2,000			37,000	39,000	39,000	39,000
68021501	Ajutor social	39,000		39,000		2,000			37,000	39,000	39,000	39,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	5,000		5,000		3,000	2,000					
68025050	Alte cheltuieli in domeniul asistentei sociale	5,000		5,000		3,000	2,000					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	95,000		95,000		35,000	50,000	10,000		30,000	30,000	30,000
7002	Locuinte, servicii si dezvoltare publica	95,000		95,000		35,000	50,000	10,000		30,000	30,000	30,000
01	CHELTUIELI CURENTE	95,000		95,000		35,000	50,000	10,000		30,000	30,000	30,000
20	TITLUL II BUNURI SI SERVICII	95,000		95,000		35,000	50,000	10,000		30,000	30,000	30,000
2001	Bunuri si servicii	30,000		30,000		10,000	10,000	10,000		X	X	X
200103	Încalzit, Iluminat si forta motrica	30,000		30,000		10,000	10,000	10,000		X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000		15,000			15,000					
200530	Alte obiecte de inventar	15,000		15,000			15,000					
2030	Alte cheltuieli	50,000		50,000		25,000	25,000					
203030	Alte cheltuieli cu bunuri si servicii	50,000		50,000		25,000	25,000					
700205	Alimentare cu apa si amenajari hidrotehnice	30,000		30,000		10,000	10,000	10,000		30,000	30,000	30,000
70020501	Alimentare cu apa	30,000		30,000		10,000	10,000	10,000		30,000	30,000	30,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65,000		65,000		25,000	40,000					
9602	Rezerve, Excedent/Deficit	96,000		96,000		40,000	36,000	10,000	10,000	98,000	100,000	102,000
9702	Rezerve											
9802	Excedent	96,000		96,000		40,000	36,000	10,000	10,000	98,000	100,000	102,000
980296	Excedentul sectiunii de functionare	96,000		96,000		40,000	36,000	10,000	10,000	98,000	100,000	102,000
9902	Deficit											
990296	Deficitul sectiunii de functionare											
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	8,880,000		8,880,000		4,392,000	4,278,000	119,000	91,000	327,000	327,000	327,000
000202	I. VENITURI CURENTE	326,000		326,000		94,000	22,000	119,000	91,000	327,000	327,000	327,000
001202	C. VENITURI NEFISCALE	326,000		326,000		94,000	22,000	119,000	91,000	327,000	327,000	327,000
001402	C2. VANZARI DE BUNURI SI SERVICII	326,000		326,000		94,000	22,000	119,000	91,000	327,000	327,000	327,000
3702	Transferuri voluntare, altele decat subventiile	326,000		326,000		94,000	22,000	119,000	91,000	327,000	327,000	327,000
370204	Varsaminte din sectiunea de functionare	326,000		326,000		94,000	22,000	119,000	91,000	327,000	327,000	327,000
001702	IV. SUBVENTII	4,064,000		4,064,000		4,064,000						

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,064,000		4,064,000		4,064,000						
4202	Subventii de la bugetul de stat	4,064,000		4,064,000		4,064,000						
420265	Finantarea Programului National de Dezvoltare Locala	4,064,000		4,064,000		4,064,000						
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,490,000		4,490,000		234,000	4,256,000					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,490,000		4,490,000		234,000	4,256,000					
48020403	Prefinantare	4,490,000		4,490,000		234,000	4,256,000					
4902	TOTAL CHELTUIELI	10,113,000		10,113,000		5,625,000	4,278,000	119,000	91,000	327,000	327,000	327,000
01	CHELTUIELI CURENTE	5,723,000		5,723,000		1,467,000	4,256,000					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,723,000		5,723,000		1,467,000	4,256,000					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,723,000		5,723,000		1,467,000	4,256,000					
580402	Finantare externa nerambursabila	5,723,000		5,723,000		1,467,000	4,256,000					
70	CHELTUIELI DE CAPITAL	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	327,000	327,000	327,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	327,000	327,000	327,000
7101	Active fixe	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	X	X	X
710130	Alte active fixe	4,390,000		4,390,000		4,158,000	22,000	119,000	91,000	X	X	X
5002	Partea I-a Servicii publice generale	10,000		10,000		10,000				10,000	10,000	10,000
5102	Autoritati publice si actiuni externe	10,000		10,000		10,000				10,000	10,000	10,000
70	CHELTUIELI DE CAPITAL	10,000		10,000		10,000				10,000	10,000	10,000
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000		10,000		10,000				10,000	10,000	10,000
7101	Active fixe	10,000		10,000		10,000				X	X	X
710130	Alte active fixe	10,000		10,000		10,000				X	X	X
510201	Autoritati executive si legislative	10,000		10,000		10,000				10,000	10,000	10,000
51020103	Autoritati executive	10,000		10,000		10,000				10,000	10,000	10,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,019,000		6,019,000		1,541,000	4,278,000	109,000	91,000	297,000	297,000	297,000
7002	Locuinte, servicii si dezvoltare publica	6,019,000		6,019,000		1,541,000	4,278,000	109,000	91,000	297,000	297,000	297,000
01	CHELTUIELI CURENTE	5,723,000		5,723,000		1,467,000	4,256,000					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,723,000		5,723,000		1,467,000	4,256,000					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,723,000		5,723,000		1,467,000	4,256,000					
580402	Finantare externa nerambursabila	5,723,000		5,723,000		1,467,000	4,256,000					
70	CHELTUIELI DE CAPITAL	296,000		296,000		74,000	22,000	109,000	91,000	297,000	297,000	297,000

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
71	TITLUL XIII ACTIVE NEFINANCIARE	296,000		296,000		74,000	22,000	109,000	91,000	297,000	297,000	297,000
7101	Active fixe	296,000		296,000		74,000	22,000	109,000	91,000	X	X	X
710130	Alte active fixe	296,000		296,000		74,000	22,000	109,000	91,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5,273,000		5,273,000		1,017,000	4,256,000					
70020501	Alimentare cu apa	5,273,000		5,273,000		1,017,000	4,256,000					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	746,000		746,000		524,000	22,000	109,000	91,000	297,000	297,000	297,000
7902	Partea a V-a Actiuni economice	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
8402	Transporturi	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
70	CHELTUIELI DE CAPITAL	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
7101	Active fixe	4,084,000		4,084,000		4,074,000		10,000		X	X	X
710130	Alte active fixe	4,084,000		4,084,000		4,074,000		10,000		X	X	X
840203	Transport rutier	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
84020301	Drumuri si poduri	4,084,000		4,084,000		4,074,000		10,000		20,000	20,000	20,000
9602	Rezerve, Excedent/Deficit	-1,233,000		-1,233,000		-1,233,000						
9702	Rezerve											
9802	Excedent											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	1,233,000		1,233,000		1,233,000						
990297	Deficitul sectiunii de dezvoltare	1,233,000		1,233,000		1,233,000						

Conducatorul institutiei
TOCEA MARIAN

Conducatorul compartimentului
financiar - contabil
BALA MIOARA