

Județul: Salaj
Unitatea administrativ-teritorială: Comuna Ileana
Instituția publică: CENTRALIZATOR
Formular **11/01**

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

HCL 6/18.02.2020.

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget Initial	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			
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	9.582,25	0,00	9.582,25		2.378,60	5.434,17	882,30	887,18	3.247,99	3.129,74	3.159,46
499002	VENITURI PROPRII	2.042,00	0,00	2.042,00		536,70	548,90	492,80	463,60	1.897,39	1.891,91	1.920,33
000202	VENITURI CURENTE	3.770,65	0,00	3.770,65		1.047,70	992,22	863,80	866,93	3.169,19	3.051,71	3.079,13
000302	A. VENITURI FISCALE	3.497,55	0,00	3.497,55		975,30	912,32	793,60	816,33	2.887,89	2.773,16	2.792,35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1.329,50	0,00	1.329,50		348,40	348,10	317,80	315,20	1.163,51	1.165,17	1.172,18
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.329,50	0,00	1.329,50		348,40	348,10	317,80	315,20	1.163,51	1.165,17	1.172,18
0302	Impozit pe venit	3,50	0,00	3,50		0,90	1,10	0,80	0,70	3,61	3,57	3,68
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,50	0,00	3,50		0,90	1,10	0,80	0,70	3,61	3,57	3,68
0402	Cote și sume defalcate din impozitul pe venit	1.326,00	0,00	1.326,00		347,50	347,00	317,00	314,50	1.159,90	1.161,60	1.168,50
040201	Cote defalcate din impozitul pe venit	861,00	0,00	861,00		231,00	230,00	200,00	200,00	800,00	800,00	800,00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	235,00	0,00	235,00		59,00	59,00	59,00	58,00	123,00	127,00	127,00
040205	Sume repartizate din Fondul la dispoziția Consiliului Județean	230,00	0,00	230,00		57,50	58,00	58,00	56,50	236,90	234,60	241,50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	331,40	0,00	331,40		85,90	90,90	80,80	73,80	341,34	338,03	347,97
0702	Impozite si taxe pe proprietate	331,40	0,00	331,40		85,90	90,90	80,80	73,80	341,34	338,03	347,97
070201	Impozit si taxa pe cladiri	144,00	0,00	144,00		39,00	39,00	34,00	32,00	148,32	146,88	151,20
07020101	Impozit pe cladiri de la persoane fizice	54,00	0,00	54,00		15,00	15,00	12,00	12,00	55,62	55,08	56,70
07020102	Impozit si taxa pe cladiri de la persoane juridice	90,00	0,00	90,00		24,00	24,00	22,00	20,00	92,70	91,80	94,50
070202	Impozit si taxa pe teren	187,40	0,00	187,40		46,90	51,90	46,80	41,80	193,02	191,15	196,77
07020201	Impozit pe terenuri de la persoane fizice	76,00	0,00	76,00		19,00	20,00	19,00	18,00	78,28	77,52	79,80

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		Buget Initial	Infliuenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
07020202	Impozit si taxa pe teren de la persoane juridice	7.40	0.00	7.40		1.90	1.90	1.80	1.80	7.62	7.55	7.77
07020203	Impozitul pe terenuri din extravilan	104.00	0.00	104.00		26.00	30.00	26.00	22.00	107.12	106.08	109.20
0010002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,834.65	0.00	1,834.65		540.50	472.82	394.50	426.83	1,380.98	1,267.92	1,270.10
1102	Sume defalcate din TVA	1,728.65	0.00	1,728.65		511.00	443.32	371.00	403.33	1,271.80	1,159.80	1,158.80
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	723.33	0.00	723.33		203.00	189.00	168.00	163.33	1,000.80	998.80	1,002.80
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	107.32	0.00	107.32		66.00	21.32	7.00	13.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	898.00	0.00	898.00		242.00	233.00	196.00	227.00	271.00	161.00	156.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	106.00	0.00	106.00		29.50	29.50	23.50	23.50	109.18	108.12	111.30
160202	Impozit pe mijloacele de transport	100.00	0.00	100.00		28.00	28.00	22.00	22.00	103.00	102.00	105.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	89.00	0.00	89.00		25.00	24.00	20.00	20.00	91.67	90.78	93.45
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	11.00	0.00	11.00		3.00	4.00	2.00	2.00	11.33	11.22	11.55
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.00	0.00	6.00		1.50	1.50	1.50	1.50	6.18	6.12	6.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.06	2.04	2.10
1802	Alte impozite si taxe fiscale	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.06	2.04	2.10
180250	Alte impozite si taxe	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.06	2.04	2.10
001202	C. VENITURI NEFISCALE	273.10	0.00	273.10		72.40	79.90	70.20	50.60	281.30	278.55	286.78
001302	C1. VENITURI DIN PROPRIETATE	51.60	0.00	51.60		15.30	15.40	15.40	5.50	53.15	52.63	54.18
3002	Venituri din proprietate	51.60	0.00	51.60		15.30	15.40	15.40	5.50	53.15	52.63	54.18
300205	Venituri din concesiuni si inchirieri	50.20	0.00	50.20		15.00	15.00	15.00	5.20	51.71	51.20	52.71
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.20	0.00	50.20		15.00	15.00	15.00	5.20	51.71	51.20	52.71
300250	Alte venituri din proprietate	1.40	0.00	1.40		0.30	0.40	0.40	0.30	1.44	1.43	1.47
001402	C2. VANZARI DE BUNURI SI SERVICII	221.50	0.00	221.50		57.10	64.50	54.80	45.10	228.15	225.92	232.60
3302	Venituri din prestari de servicii si alte activitati	101.70	0.00	101.70		26.20	30.20	25.20	20.10	104.75	103.73	106.79
330208	Venituri din prestari de servicii	0.70	0.00	0.70		0.20	0.20	0.20	0.10	0.72	0.71	0.74
330250	Alte venituri din prestari de servicii si alte activitati	101.00	0.00	101.00		26.00	30.00	25.00	20.00	104.03	103.02	106.05
3402	Venituri din taxe administrative, eliberari permise	30.80	0.00	30.80		7.90	8.80	7.60	6.50	31.72	31.41	32.35

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		Buget initial	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
340202	Taxe extrajudiciare de timbru	24.10	0.00	24.10		6.10	7.00	6.00	5.00	24.82	24.58	25.31
340250	Alte venituri din taxe administrative, eliberari permise	6.70	0.00	6.70		1.80	1.80	1.60	1.50	6.90	6.83	7.04
3502	Amenzi, penalizari si confiscari	72.50	0.00	72.50		18.50	21.00	18.00	15.00	74.68	73.95	76.13
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	72.50	0.00	72.50		18.50	21.00	18.00	15.00	74.68	73.95	76.13
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	72.50	0.00	72.50		18.50	21.00	18.00	15.00	74.68	73.95	76.13
3602	Diverse venituri	16.50	0.00	16.50		4.50	4.50	4.00	3.50	17.00	16.83	17.33
360250	Alte venituri	16.50	0.00	16.50		4.50	4.50	4.00	3.50	17.00	16.83	17.33
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,362.52	0.00	-2,362.52		-176.67	-1,512.55	-118.35	-554.95	-519.74	-437.05	-400.12
370204	Varsaminte din sectiunea de functionare	2,362.52	0.00	2,362.52		176.67	1,512.55	118.35	554.95	519.74	437.05	400.12
001702	IV. SUBVENTII	5,811.60	0.00	5,811.60		1,330.90	4,441.95	18.50	20.25	78.80	78.03	80.33
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,811.60	0.00	5,811.60		1,330.90	4,441.95	18.50	20.25	78.80	78.03	80.33
4202	Subventii de la bugetul de stat	4,000.20	0.00	4,000.20		1,019.50	2,941.95	18.50	20.25	78.80	78.03	80.33
002002	B. Curente	4,000.20	0.00	4,000.20		1,019.50	2,941.95	18.50	20.25	78.80	78.03	80.33
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00	0.00	3.00		1.00	0.00	0.00	2.00	3.09	3.06	3.15
420241	Subventii din bugetul de stat pentru finantarea sanatatii	73.50	0.00	73.50		18.50	18.25	18.50	18.25	75.71	74.97	77.18
420265	Finantarea Programului National de Dezvoltare Locala	3,923.70	0.00	3,923.70		1,000.00	2,923.70	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,811.40	0.00	1,811.40		311.40	1,500.00	0.00	0.00	0.00	0.00	0.00
430220	Alte subventii primite de la administratia centrala pentru finantarea unor activitati	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
430231	Suma alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	151.40	0.00	151.40		151.40	0.00	0.00	0.00	0.00	0.00	0.00
430234	Suma alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,875.17	0.00	9,875.17	0.00	2,577.60	5,481.76	928.63	887.18	3,247.99	3,129.74	3,159.46
01	CHELTUIELI CURENTE	3,499.03	0.00	3,499.03	0.00	1,404.93	997.92	763.95	332.23	2,732.37	2,696.77	2,763.54
10	TITLUL I CHELTUIELI DE PERSONAL	1,757.43	0.00	1,757.43	0.00	605.55	569.40	505.63	76.85	1,746.44	1,733.44	1,772.42
1001	Cheltuieli salariale in bani	1,639.91	0.00	1,639.91	0.00	547.68	539.02	480.46	72.75	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100101	Salarii de baza	1,334.38	0.00	1,334.38	0.00	440.95	440.30	390.63	62.50	1,310.92	1,302.08	1,328.60
100106	Alte sporuri	10.50	0.00	10.50	0.00	3.25	3.25	3.25	0.75	10.82	10.71	11.03
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00	77.25	76.50	78.75
100117	Indemnizatii de hrana	122.18	0.00	122.18	0.00	40.53	40.27	33.08	8.30	125.86	124.62	128.30
100130	Alte drepturi salariale in bani	97.85	0.00	97.85	0.00	37.95	30.20	28.50	1.20	100.79	99.82	102.74
1002	Cheltuieli salariale in natura	31.35	0.00	31.35	0.00	27.15	4.20	0.00	0.00	32.03	31.81	32.50
100205	Transportul la si de la locul de munca	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
100206	Vouchere de vacanta	22.95	0.00	22.95	0.00	22.95	0.00	0.00	0.00	23.63	23.41	24.10
1003	Contributii	86.17	0.00	86.17	0.00	30.72	26.18	25.17	4.10	88.77	87.90	90.50
100306	Contributii pentru concedii si indemnizatii	50.75	0.00	50.75	0.00	18.70	14.80	14.75	2.50	52.28	51.77	53.30
100307	Contributia asiguratorie pentru munca	35.42	0.00	35.42	0.00	12.02	11.38	10.42	1.60	36.49	36.13	37.20
20	TTTLUL II BUNURI SI SERVICII	1,071.40	0.00	1,071.40	0.00	347.68	335.02	201.82	186.88	698.98	671.43	694.07
2001	Bunuri si servicii	726.30	0.00	726.30	0.00	267.00	190.67	118.85	149.78	576.28	556.23	573.37
200101	Furnituri de birou	9.05	0.00	9.05	0.00	3.10	1.70	1.60	2.65	7.57	8.56	8.58
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.50	1.50	0.50	2.50	7.00	7.00	7.00
200103	Încalzit, iluminat si forta motrica	168.50	0.00	168.50	0.00	69.50	46.00	16.00	37.00	163.08	163.04	164.15
200104	Apa, canal si salubritate	6.70	0.00	6.70	0.00	2.00	2.00	1.00	1.70	6.70	6.70	6.70
200105	Carburanti si lubrifianti	126.30	0.00	126.30	0.00	37.70	34.80	34.80	19.00	79.30	78.30	79.30
200106	Piese de schimb	7.00	0.00	7.00	0.00	2.30	1.60	1.60	1.50	6.50	6.50	6.50
200108	Posta, telecomunicatii, radio, tv, internet	62.00	0.00	62.00	0.00	18.30	18.20	13.30	12.20	57.00	52.00	57.00
200130	Alte bunuri si servicii pentru intretinere si functionare	339.75	0.00	339.75	0.00	131.60	84.87	50.05	73.23	249.13	234.13	244.14
2002	Reparatii curente	192.60	0.00	192.60	0.00	48.50	97.10	44.00	3.00	17.00	12.00	17.00
2005	Bunuri de natura obiectelor de inventar	11.20	0.00	11.20	0.00	3.00	4.20	4.00	0.00	8.00	8.00	8.00
200630	Alte obiecte de inventar	11.20	0.00	11.20	0.00	3.00	4.20	4.00	0.00	8.00	8.00	8.00
2006	Deplasari, delasari, transferari	3.30	0.00	3.30	0.00	0.68	1.05	0.97	0.60	2.70	2.70	2.70
200601	Deplasari interne, delasari, transferari	3.30	0.00	3.30	0.00	0.68	1.05	0.97	0.60	2.70	2.70	2.70
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	3.00	3.00	3.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	2.00	2.00	2.00

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		Buget Initial	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
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	X	X	X
2030	Alte cheltuieli	127.00	0.00	127.00	0.00	27.50	33.00	33.50	33.00	X	X	X
203001	Redactia si publicitate	4.50	0.00	4.50	0.00	2.50	0.50	0.50	1.00	X	X	X
203009	Executarea silita a creantelor bugetare	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bururi si servicii	121.50	0.00	121.50	0.00	24.50	32.00	33.00	32.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	297.80	0.00	297.80	0.00	93.30	84.50	56.50	63.50	264.95	269.90	275.05
5702	Ajutoare sociale	297.80	0.00	297.80	0.00	93.30	84.50	56.50	63.50	X	X	X
570201	Ajutoare sociale in numerar	287.80	0.00	287.80	0.00	90.80	82.00	54.00	61.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	233.40	0.00	233.40	0.00	233.40	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22.00	0.00	22.00	0.00	8.00	9.00	0.00	5.00	22.00	22.00	22.00
5901	Burse	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	6.380.14	0.00	6.380.14	0.00	1,176.67	4,483.84	164.68	554.95	519.74	437.05	400.12
71	TITLUL XIII ACTIVE NEFINANCIARE	6.380.14	0.00	6.380.14	0.00	1,176.67	4,483.84	164.68	554.95	519.74	437.05	400.12
7101	Active fixe	6.380.14	0.00	6.380.14	0.00	1,176.67	4,483.84	164.68	554.95	X	X	X
710101	Constructii	1,702.70	0.00	1,702.70	0.00	2.70	1,500.00	157.00	43.00	X	X	X
710102	Masini, echipamente si mijloace de transport	37.30	0.00	37.30	0.00	13.97	12.05	7.68	3.60	X	X	X
710130	Alte active fixe	4,640.14	0.00	4,640.14	0.00	1,160.00	2,971.79	0.00	508.35	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-X	-X	-X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-X	-X	-X

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
5002	Partea I-a-Servicii publice generale	1,516.95	0.00	1,516.95	0.00	598.50	455.75	393.45	69.25	1,252.86	1,228.56	1,271.46
5102	Autoritati publice si actiuni externe	1,375.75	0.00	1,375.75	0.00	550.37	409.55	347.83	68.00	1,108.68	1,085.74	1,124.55
01	CHELTUIELI CURENTE	1,143.55	0.00	1,143.55	0.00	377.70	361.30	340.15	64.40	1,077.80	1,054.82	1,093.75
10	TITLUL I CHELTUIELI DE PERSONAL	847.85	0.00	847.85	0.00	295.90	275.70	276.25	0.00	873.30	864.82	890.25
1001	Cheeltuieli salariale in bani	796.50	0.00	796.50	0.00	265.80	265.20	265.50	0.00	820.41	812.44	836.33
100101	Salarii de baza	623.25	0.00	623.25	0.00	207.80	207.70	207.75	0.00	641.95	635.72	654.41
100106	Alte sporuri	7.50	0.00	7.50	0.00	2.50	2.50	2.50	0.00	7.73	7.65	7.88
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00	77.25	76.50	78.75
100117	Indemnizatii de hrana	34.50	0.00	34.50	0.00	11.50	11.50	11.50	0.00	35.54	35.19	36.23
100130	Alte drepturi salariale in bani	56.25	0.00	56.25	0.00	19.00	18.50	18.75	0.00	57.94	57.38	59.06
1002	Cheeltuieli salariale in natura	15.10	0.00	15.10	0.00	15.10	0.00	0.00	0.00	15.55	15.40	15.86
100206	Vouchere de vacanta	15.10	0.00	15.10	0.00	15.10	0.00	0.00	0.00	15.55	15.40	15.86
1003	Contributii	36.25	0.00	36.25	0.00	15.00	10.50	10.75	0.00	37.34	36.98	38.06
100306	Contributii pentru concedii si indemnizatii	19.00	0.00	19.00	0.00	9.00	5.00	5.00	0.00	19.57	19.38	19.95
100307	Contributia asiguratorie pentru munca	17.25	0.00	17.25	0.00	6.00	5.50	5.75	0.00	17.77	17.60	18.11
20	TITLUL II BUNURI SI SERVICII	295.70	0.00	295.70	0.00	81.80	85.60	63.90	64.40	204.50	190.00	203.50
2001	Bunuri si servicii	233.90	0.00	233.90	0.00	73.30	62.10	48.60	49.90	189.50	182.50	190.50
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	1.00	1.00	1.50	4.00	5.00	5.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	0.00	0.50	1.50	3.00	3.00	3.00
200103	Incalziti, iluminati si forta motrica	35.00	0.00	35.00	0.00	15.00	10.00	3.00	7.00	35.00	35.00	35.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00	38.00	40.00	38.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.80	0.60	0.60	1.00	2.50	2.50	2.50
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00	45.00	40.00	45.00
200130	Alte bunuri si servicii pentru intretinere si functionare	95.40	0.00	95.40	0.00	24.00	25.00	23.00	23.40	60.00	55.00	60.00
2002	Reparatii curente	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	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			
2006	Deplasari, detasari, transferari	0.60	0.00	0.60	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.60	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00
2030	Alte cheltuieli	37.00	0.00	37.00	0.00	4.50	11.00	10.50	11.00	10.00	7.50	8.00
203001	Reclama si publicitate	4.50	0.00	4.50	0.00	2.50	0.50	0.50	1.00	4.00	3.50	3.00
203009	Executarea silita a creantelor bugetare	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	31.50	0.00	31.50	0.00	1.50	10.00	10.00	10.00	5.00	3.00	4.00
70	CHELTUIELI DE CAPITAL	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
71	TITLUL XIII ACTIVE NEFINANCIARE	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
7101	Active fixe	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
710101	Constructii	2.70	0.00	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	37.30	0.00	37.30	0.00	13.97	12.05	7.68	3.60	35.00	35.00	35.00
710130	Alte active fixe (inclusiv reparatii capitale)	196.20	0.00	196.20	0.00	160.00	36.20	0.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
510201	Autoritati executive si legislative	1,375.75	0.00	1,375.75	0.00	550.37	409.55	347.83	68.00	1,108.68	1,085.74	1,124.55
51020103	Autoritati executive	1,375.75	0.00	1,375.75	0.00	550.37	409.55	347.83	68.00	1,108.68	1,085.74	1,124.55
5402	Alte servicii publice generale	141.20	0.00	141.20	0.00	48.13	46.20	45.62	1.25	144.18	142.82	146.91
01	CHELTUIELI CURENTE	141.20	0.00	141.20	0.00	48.13	46.20	45.62	1.25	144.18	142.82	146.91
10	TITLUL I CHELTUIELI DE PERSONAL	135.40	0.00	135.40	0.00	46.45	44.50	44.45	0.00	139.46	138.11	142.18
1001	Cheltuieli salariale in bani	126.90	0.00	126.90	0.00	42.30	42.30	42.30	0.00	130.71	129.44	133.25
100101	Salarii de baza	109.50	0.00	109.50	0.00	36.50	36.50	36.50	0.00	112.79	111.69	114.98
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.80	2.80	2.80	0.00	8.65	8.57	8.82

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
100130	Alte drepturi salariale in bani	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	9.27	9.18	9.45
1002	Cheltuieli salariale in natura	2.05	0.00	2.05	0.00	2.05	0.00	0.00	0.00	2.11	2.09	2.15
100206	Vouchere de vacanta	2.05	0.00	2.05	0.00	2.05	0.00	0.00	0.00	2.11	2.09	2.15
1003	Contributii	6.45	0.00	6.45	0.00	2.10	2.20	2.15	0.00	6.64	6.58	6.78
100306	Contributii pentru concedii si indemnizatii	3.75	0.00	3.75	0.00	1.20	1.30	1.25	0.00	3.86	3.83	3.94
100307	Contributia asiguratorie pentru munca	2.70	0.00	2.70	0.00	0.90	0.90	0.90	0.00	2.78	2.75	2.84
20	TITLUL II BUNURI SI SERVICII	5.80	0.00	5.80	0.00	1.68	1.70	1.17	1.25	4.72	4.71	4.73
2001	Bunuri si servicii	4.50	0.00	4.50	0.00	1.10	1.05	1.10	1.25	4.42	4.41	4.43
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.10	0.15	0.10	0.15	0.52	0.51	0.53
200108	Posta, telecomunicatii, radio, tv, internet	3.50	0.00	3.50	0.00	0.90	0.80	0.90	0.90	3.50	3.50	3.50
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.50	0.00	0.10	0.10	0.10	0.20	0.40	0.40	0.40
2002	Reparatii curente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	0.30	0.00	0.30	0.00	0.08	0.15	0.07	0.00	0.30	0.30	0.30
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.30	0.00	0.08	0.15	0.07	0.00	0.30	0.30	0.30
540210	Servicii publice comunitare de evidenta a persoanelor	141.20	0.00	141.20	0.00	48.13	46.20	45.62	1.25	144.18	142.82	146.91
6302	Partea a II-a Cheltuieli Social - Culturale	1,275.63	0.00	1,275.63	0.00	404.30	406.80	268.95	195.58	1,176.49	1,244.31	1,323.84
6502	Invalidant	287.53	0.00	287.53	0.00	87.70	101.40	52.70	45.73	242.20	239.20	243.20
01	CHELTUIELI CURENTE	287.53	0.00	287.53	0.00	87.70	101.40	52.70	45.73	242.20	239.20	243.20
10	TITLUL I CHELTUIELI DE PERSONAL	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
1002	Cheltuieli salariale in natura	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
100205	Transportul la si de la locul de munca	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
20	TITLUL II BUNURI SI SERVICII	257.33	0.00	257.33	0.00	73.20	90.70	50.20	43.23	212.00	209.00	213.00
2001	Bunuri si servicii	190.93	0.00	190.93	0.00	59.60	53.10	35.60	42.63	184.60	181.60	185.60
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.50	1.50	0.00	1.00	4.00	4.00	4.00
200103	Incalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	32.00	20.00	8.00	20.00	74.47	74.47	75.47
200104	Apa, canal si salubritate	4.70	0.00	4.70	0.00	1.50	1.50	0.50	1.20	4.70	4.70	4.70
200105	Carburanti si lubrifianti	41.30	0.00	41.30	0.00	10.20	12.80	7.30	11.00	41.30	38.30	41.30

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	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			
200106	Piese de schimb	4.00	0.00	4.00	0.00	1.50	1.00	1.00	0.50	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	8.50	0.00	2.40	2.40	2.40	1.30	8.50	8.50	8.50
200130	Alte bunuri si servicii pentru intretinere si functionare	45.43	0.00	45.43	0.00	9.50	13.40	15.90	6.63	44.63	44.63	44.63
2002	Reparatii curente	51.00	0.00	51.00	0.00	10.00	31.00	10.00	0.00	12.00	12.00	12.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	3.00	1.00	4.00	0.00	8.00	8.00	8.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	3.00	1.00	4.00	0.00	8.00	8.00	8.00
2006	Deplasari, detasari, transferari	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	2.40	2.40	2.40
200601	Deplasari interne, detasari, transferari	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	2.40	2.40	2.40
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	14.80	0.00	14.80	0.00	7.30	2.50	2.50	2.50	14.80	14.80	14.80
5702	Ajutoare sociale	14.80	0.00	14.80	0.00	7.30	2.50	2.50	2.50	14.80	14.80	14.80
570201	Ajutoare sociale in numerar	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	4.80	4.80	4.80
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	7.00	7.00	7.00
5901	Burse	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	7.00	7.00	7.00
650203	Invatamant prescolar si primar	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	4.80	4.80	4.80
65020302	Invatamant primar	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	4.80	4.80	4.80
650204	Invatamant secundar	232.93	0.00	232.93	0.00	72.20	67.50	50.00	43.23	227.40	224.40	228.40
65020402	Invatamant secundar superior	232.93	0.00	232.93	0.00	72.20	67.50	50.00	43.23	227.40	224.40	228.40
650250	Alte cheltuieli in domeniul invatamantului	49.80	0.00	49.80	0.00	10.70	33.90	2.70	2.50	10.00	10.00	10.00
6602	Sanatale	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
01	CHELTUIELI CURENTE	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
10	TITLUL I CHELTUIELI DE PERSONAL	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
1001	Cheltuieli salariale in bani	62.20	0.00	62.20	0.00	15.65	15.45	15.65	15.45	64.07	63.44	65.31
100101	Salarii de baza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	51.50	51.00	52.50
100106	Alte sporuri	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	3.09	3.06	3.15
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.00	1.10	1.00	4.33	4.28	4.41

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
100130	Alte drepturi salariale in bani	5.00	0.00	5.00	0.00	1.30	1.20	1.30	1.20	5.15	5.10	5.25
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
1003	Contributii	11.30	0.00	11.30	0.00	2.85	2.80	2.85	2.80	11.64	11.53	11.87
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.30	10.20	10.50
100307	Contributia asiguratorie pentru munca	1.30	0.00	1.30	0.00	0.35	0.30	0.35	0.30	1.34	1.33	1.37
660208	Servicii de sanatate publica	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
6702	Cultura, recreere si religie	69.15	0.00	69.15	0.00	21.70	18.10	17.35	12.00	92.61	160.34	225.14
01	CHELTUIELI CURENTE	69.15	0.00	69.15	0.00	21.70	18.10	17.35	12.00	58.87	58.29	60.02
10	TITLUL I CHELTUIELI DE PERSONAL	53.50	0.00	53.50	0.00	19.20	17.00	17.30	0.00	55.11	54.57	56.18
1001	Cheltuieli salariale in bani	49.50	0.00	49.50	0.00	16.85	16.20	16.45	0.00	50.99	50.49	51.98
100101	Salarii de baza	42.75	0.00	42.75	0.00	14.50	14.00	14.25	0.00	44.03	43.61	44.89
100117	Indemnizatii de hrana	3.15	0.00	3.15	0.00	1.15	1.00	1.00	0.00	3.25	3.21	3.31
100130	Alte drepturi salariale in bani	3.60	0.00	3.60	0.00	1.20	1.20	1.20	0.00	3.71	3.67	3.78
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
1003	Contributii	2.55	0.00	2.55	0.00	0.90	0.80	0.85	0.00	2.63	2.60	2.68
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	1.55	1.53	1.58
100307	Contributia asiguratorie pentru munca	1.05	0.00	1.05	0.00	0.40	0.30	0.35	0.00	1.08	1.07	1.10
20	TITLUL II BUNURI SI SERVICII	15.65	0.00	15.65	0.00	2.50	1.10	0.05	12.00	3.76	3.72	3.84
2001	Bunuri si servicii	15.65	0.00	15.65	0.00	2.50	1.10	0.05	12.00	3.76	3.72	3.84
200101	Furnituri de birou	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
200103	Încalzit, iluminat si forta motrica	3.50	0.00	3.50	0.00	2.50	1.00	0.00	0.00	3.61	3.57	3.68
200130	Alte bunuri si servicii pentru intretinere si functionare	12.10	0.00	12.10	0.00	0.00	0.05	0.05	12.00	0.10	0.10	0.11
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
710130	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	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			
670203	Servicii culturale	56.65	0.00	56.65	0.00	21.20	18.10	17.35	0.00	92.09	159.83	224.61
67020302	Biblioteci publice comunale, orasenesi, municipale	53.65	0.00	53.65	0.00	19.20	17.10	17.35	0.00	55.26	54.72	56.34
67020307	Camioane culturale	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	36.83	105.11	168.27
670205	Servicii recreative si sportive	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.51	0.53
67020501	Sport	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.51	0.53
670250	Alte servicii in domeniile culturii, recreerii si religiei	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	844.00	0.00	844.00	0.00	274.95	269.05	180.40	119.60	764.48	768.32	776.80
01	CHELTUIELI CURENTE	844.00	0.00	844.00	0.00	274.95	269.05	180.40	119.60	764.48	768.32	776.80
10	TITLUL I CHELTUIELI DE PERSONAL	561.00	0.00	561.00	0.00	188.95	187.05	126.40	58.60	514.33	513.22	516.55
1001	Cheeltuieli salariale in bani	534.38	0.00	534.38	0.00	180.08	178.17	118.83	57.30	486.91	486.07	488.60
100101	Salarii de baza	450.00	0.00	450.00	0.00	150.00	150.00	100.00	50.00	400.00	400.00	400.00
100117	Indemnizatii de hrana	65.63	0.00	65.63	0.00	21.88	21.87	14.58	7.30	67.60	66.94	68.91
100130	Alte drepturi salariale in bani	18.75	0.00	18.75	0.00	8.20	6.30	4.25	0.00	19.31	19.13	19.69
1003	Contributii	26.62	0.00	26.62	0.00	8.87	8.88	7.57	1.30	27.42	27.15	27.95
100306	Contributii pentru concedii si indemnizatii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	15.45	15.30	15.75
100307	Contributia asiguratorie pentru munca	11.62	0.00	11.62	0.00	3.87	3.88	2.57	1.30	11.97	11.85	12.20
57	TITLUL IX ASISTENTA SOCIALA	283.00	0.00	283.00	0.00	86.00	82.00	54.00	61.00	250.15	255.10	260.25
5702	Ajutoare sociale	283.00	0.00	283.00	0.00	86.00	82.00	54.00	61.00	250.15	255.10	260.25
570201	Ajutoare sociale in numerar	283.00	0.00	283.00	0.00	86.00	82.00	54.00	61.00	250.15	255.10	260.25
680205	Asistenta sociala in caz de boli si invaliditati	804.00	0.00	804.00	0.00	269.95	268.05	180.40	85.60	724.33	728.22	736.55
68020502	Asistenta sociala in caz de invaliditate	804.00	0.00	804.00	0.00	269.95	268.05	180.40	85.60	724.33	728.22	736.55
680210	Ajutoare pentru locuinte	3.00	0.00	3.00	0.00	1.00	0.00	0.00	2.00	3.09	3.06	3.15
680215	Prevenirea excluderii sociale	35.00	0.00	35.00	0.00	3.00	0.00	0.00	32.00	35.00	35.00	35.00
68021501	Ajutor social	35.00	0.00	35.00	0.00	3.00	0.00	0.00	32.00	35.00	35.00	35.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.06	2.04	2.10
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.06	2.04	2.10
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,480.73	0.00	2,480.73	0.00	98.40	1,800.10	224.23	358.00	703.64	551.87	454.16
7002	Locuinte, servicii si dezvoltare publica	579.40	0.00	579.40	0.00	35.00	247.40	15.00	282.00	279.00	279.00	279.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	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			
01	CHELTUIELI CURENTE	129.00	0.00	129.00	0.00	35.00	59.00	15.00	20.00	79.00	79.00	79.00
20	TITLUL II BUNURI SI SERVICII	129.00	0.00	129.00	0.00	35.00	59.00	15.00	20.00	79.00	79.00	79.00
2001	Bunuri si servicii	104.00	0.00	104.00	0.00	35.00	34.00	15.00	20.00	79.00	79.00	79.00
200103	Încalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	5.00	10.00	50.00	50.00	50.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	29.00	0.00	29.00	0.00	10.00	9.00	0.00	10.00	29.00	29.00	29.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
71	TITLUL XIII ACTIVE NEFINANCIARE	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
7101	Active fixe	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
710130	Alte active fixe (inclusiv reparatii capitale)	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
700205	Alimentare cu apa si amenajari hidrotermice	500.40	0.00	500.40	0.00	5.00	223.40	10.00	262.00	200.00	200.00	200.00
70020501	Alimentare cu apa	500.40	0.00	500.40	0.00	5.00	223.40	10.00	262.00	200.00	200.00	200.00
700206	Iluminat public si electrificari rurale	79.00	0.00	79.00	0.00	30.00	24.00	5.00	20.00	79.00	79.00	79.00
7402	Protectia mediului	1,901.33	0.00	1,901.33	0.00	63.40	1,552.70	209.23	76.00	424.64	272.87	175.16
01	CHELTUIELI CURENTE	201.33	0.00	201.33	0.00	63.40	52.70	52.23	33.00	173.64	172.87	175.16
10	TITLUL I CHELTUIELI DE PERSONAL	76.33	0.00	76.33	0.00	30.90	22.70	22.73	0.00	78.64	77.87	80.16
1001	Cheltuieli salariale in bani	70.43	0.00	70.43	0.00	27.00	21.70	21.73	0.00	72.55	71.85	73.95
100101	Salarii de baza	58.88	0.00	58.88	0.00	19.65	19.60	19.63	0.00	60.65	60.06	61.82
100117	Indemnizatii de hrana	6.30	0.00	6.30	0.00	2.10	2.10	2.10	0.00	6.49	6.43	6.62
100130	Alte drepturi salariale in bani	5.25	0.00	5.25	0.00	5.25	0.00	0.00	0.00	5.41	5.36	5.51
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	2.99	2.96	3.05
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	2.99	2.96	3.05
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	3.10	3.06	3.16
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	1.55	1.53	1.58
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	1.55	1.53	1.58
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00	32.50	30.00	29.50	33.00	95.00	95.00	95.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	9.50	8.00	6.50	11.00	15.00	15.00	15.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.50	2.00	2.50	3.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	7.00	6.00	4.00	8.00	15.00	15.00	15.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	23.00	22.00	23.00	22.00	80.00	80.00	80.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	23.00	22.00	23.00	22.00	80.00	80.00	80.00
70	CHELTUIELI DE CAPITAL	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
7101	Active fixe	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
710101	Construcții	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
740205	Salubritate si gestiunea deeurilor	201.33	0.00	201.33	0.00	63.40	52.70	52.23	33.00	173.64	172.87	175.16
74020501	Salubritate	201.33	0.00	201.33	0.00	63.40	52.70	52.23	33.00	173.64	172.87	175.16
740206	Canalizarea si tratarea apelor reziduale	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
7902	Partea a V-a Actiuni economice	4,601.86	0.00	4,601.86	0.00	1,476.40	2,900.51	106.95	118.00	115.00	105.00	110.00
8002	Actiuni generale economice, comerciale si de munca	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
800201	Actiuni generale economice si comerciale	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
80020110	Programe de dezvoltare regionala si sociala	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
8402	Transporturi	4,586.86	0.00	4,586.86	0.00	1,471.40	2,895.51	106.95	113.00	100.00	90.00	95.00
01	CHELTUIELI CURENTE	593.32	0.00	593.32	0.00	471.40	66.92	42.00	13.00	100.00	90.00	95.00
20	TITLUL II BUNURI SI SERVICII	242.92	0.00	242.92	0.00	121.00	66.92	42.00	13.00	100.00	90.00	95.00
2001	Bunuri si servicii	142.32	0.00	142.32	0.00	86.00	31.32	12.00	13.00	100.00	90.00	95.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	132.32	0.00	132.32	0.00	81.00	31.32	7.00	13.00	100.00	90.00	95.00
2002	Reparatii curente	100.60	0.00	100.60	0.00	35.00	35.60	30.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	233.40	0.00	233.40	0.00	233.40	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	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
580403	Cheltuieli neeligibile	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	0.00	0.00	0.00
7101	Active fixe	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	X	X	X
710130	Alte active fixe	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	X	X	X
840203	Transport rutier	4,586.86	0.00	4,586.86	0.00	1,471.40	2,814.11	42.00	259.35	100.00	90.00	95.00
84020301	Drumuri si poduri	4,145.86	0.00	4,145.86	0.00	1,091.00	2,783.51	12.00	259.35	100.00	90.00	95.00
84020303	Strazi	441.00	0.00	441.00	0.00	380.40	30.60	30.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-292.92	0.00	-292.92	0.00	-199.00	-47.59	-46.33	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	292.92	0.00	292.92	0.00	199.00	47.59	46.33	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	292.92	0.00	292.92	0.00	199.00	47.59	46.33	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	3,144.63	0.00	3,144.63		1,050.53	997.92	763.95	332.23	2,728.25	2,692.69	2,759.34
499002	VENITURI PROPRII	2,042.00	0.00	2,042.00		536.70	548.90	492.80	463.60	1,897.39	1,891.91	1,920.33
000202	VENITURI CURENTE	1,408.13	0.00	1,408.13		871.03	-520.33	745.45	311.98	2,649.45	2,614.66	2,679.01
000302	A. VENITURI FISCALE	3,497.55	0.00	3,497.55		975.30	912.32	793.60	816.33	2,887.89	2,773.16	2,792.35
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,329.50	0.00	1,329.50		348.40	348.10	317.80	315.20	1,163.51	1,165.17	1,172.18
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,329.50	0.00	1,329.50		348.40	348.10	317.80	315.20	1,163.51	1,165.17	1,172.18
0302	Impoziti pe venit	3.50	0.00	3.50		0.90	1.10	0.80	0.70	3.61	3.57	3.68
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.50	0.00	3.50		0.90	1.10	0.80	0.70	3.61	3.57	3.68
0402	Cote si sume defalcate din impozitul pe venit	1,326.00	0.00	1,326.00		347.50	347.00	317.00	314.50	1,159.90	1,161.60	1,168.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	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			
040201	Cote defalcate din impozitul pe venit	861.00	0.00	861.00		231.00	230.00	200.00	200.00	800.00	800.00	800.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	235.00	0.00	235.00		59.00	59.00	59.00	58.00	123.00	127.00	127.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	230.00	0.00	230.00		57.50	58.00	58.00	56.50	236.90	234.60	241.50
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	331.40	0.00	331.40		85.90	90.90	80.80	73.80	341.34	338.03	347.97
0702	Impozite si taxe pe proprietate	331.40	0.00	331.40		85.90	90.90	80.80	73.80	341.34	338.03	347.97
070201	Impozit si taxa pe cladiri	144.00	0.00	144.00		39.00	39.00	34.00	32.00	148.32	146.88	151.20
07020101	Impozit pe cladiri de la persoane fizice	54.00	0.00	54.00		15.00	15.00	12.00	12.00	56.62	55.08	56.70
07020102	Impozit si taxa pe cladiri de la persoane juridice	90.00	0.00	90.00		24.00	24.00	22.00	20.00	92.70	91.80	94.50
070202	Impozit si taxa pe teren	187.40	0.00	187.40		46.90	51.90	46.80	41.80	193.02	191.15	196.77
07020201	Impozit pe terenuri de la persoane fizice	76.00	0.00	76.00		19.00	20.00	19.00	18.00	78.28	77.52	79.80
07020202	Impozit si taxa pe teren de la persoane juridice	7.40	0.00	7.40		1.90	1.90	1.80	1.80	7.62	7.55	7.77
07020203	Impozitul pe terenul din extravilan	104.00	0.00	104.00		26.00	30.00	26.00	22.00	107.12	106.08	109.20
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,834.65	0.00	1,834.65		540.50	472.82	394.50	426.83	1,380.98	1,267.92	1,270.10
1102	Suma defalcate din TVA	1,728.65	0.00	1,728.65		511.00	443.32	371.00	403.33	1,271.80	1,159.80	1,158.80
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	723.33	0.00	723.33		203.00	189.00	168.00	163.33	1,000.80	998.80	1,002.80
110205	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	107.32	0.00	107.32		66.00	21.32	7.00	13.00	0.00	0.00	0.00
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	898.00	0.00	898.00		242.00	233.00	196.00	227.00	271.00	161.00	156.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	106.00	0.00	106.00		29.50	29.50	23.50	23.50	109.18	108.12	111.30
160202	Impozit pe mijloacele de transport	100.00	0.00	100.00		28.00	28.00	22.00	22.00	103.00	102.00	105.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	89.00	0.00	89.00		25.00	24.00	20.00	20.00	91.67	90.78	93.45
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	11.00	0.00	11.00		3.00	4.00	2.00	2.00	11.33	11.22	11.55
160203	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	6.00	0.00	6.00		1.50	1.50	1.50	1.50	6.18	6.12	6.30
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.06	2.04	2.10
1802	Alte impozite si taxe fiscale	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.06	2.04	2.10
180250	Alte impozite si taxe	2.00	0.00	2.00		0.50	0.50	0.50	0.50	2.06	2.04	2.10
001202	C. VENITURI NEFISCALE	-2,089.42	0.00	-2,089.42		-104.27	-1,432.65	-48.15	-504.35	-238.44	-158.50	-113.34

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
001302	C1. VENITURI DIN PROPRIETATE	51.60	0.00	51.60		15.30	15.40	15.40	5.50	53.15	52.63	54.18
3002	Venituri din proprietate	51.60	0.00	51.60		15.30	15.40	15.40	5.50	53.15	52.63	54.18
300205	Venituri din concesiuni si inchirieri	50.20	0.00	50.20		15.00	15.00	15.00	5.20	51.71	51.20	52.71
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	50.20	0.00	50.20		15.00	15.00	15.00	5.20	51.71	51.20	52.71
300250	Alte venituri din proprietate	1.40	0.00	1.40		0.30	0.40	0.40	0.30	1.44	1.43	1.47
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,141.02	0.00	-2,141.02		-119.57	-1,448.05	-63.55	-509.85	-291.59	-211.13	-167.52
3302	Venituri din prestari de servicii si alte activitati	101.70	0.00	101.70		26.20	30.20	25.20	20.10	104.75	103.73	106.79
330208	Venituri din prestari de servicii	0.70	0.00	0.70		0.20	0.20	0.20	0.10	0.72	0.71	0.74
330250	Alte venituri din prestari de servicii si alte activitati	101.00	0.00	101.00		26.00	30.00	25.00	20.00	104.03	103.02	106.05
3402	Venituri din taxe administrative, eliberari permise	30.80	0.00	30.80		7.90	8.80	7.60	6.50	31.72	31.41	32.35
340202	Taxe extrajudiciare de timbru	24.10	0.00	24.10		6.10	7.00	6.00	5.00	24.82	24.58	25.31
340250	Alte venituri din taxe administrative, eliberari permise	6.70	0.00	6.70		1.80	1.80	1.60	1.50	6.90	6.83	7.04
3502	Amenzi, penalizati si confiscari	72.50	0.00	72.50		18.50	21.00	18.00	15.00	74.68	73.95	76.13
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	72.50	0.00	72.50		18.50	21.00	18.00	15.00	74.68	73.95	76.13
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	72.50	0.00	72.50		18.50	21.00	18.00	15.00	74.68	73.95	76.13
3602	Diverse venituri	16.50	0.00	16.50		4.50	4.50	4.00	3.50	17.00	16.83	17.33
360250	Alte venituri	16.50	0.00	16.50		4.50	4.50	4.00	3.50	17.00	16.83	17.33
3702	Transferuri voluntare, altele decat subventiile	-2,362.52	0.00	-2,362.52		-176.67	-1,512.55	-118.35	-554.95	-519.74	-437.05	-400.12
370203	Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,362.52	0.00	-2,362.52		-176.67	-1,512.55	-118.35	-554.95	-519.74	-437.05	-400.12
001702	V. SUBVENTII	1,736.50	0.00	1,736.50		179.50	1,518.25	18.50	20.25	78.80	78.03	80.33
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,736.50	0.00	1,736.50		179.50	1,518.25	18.50	20.25	78.80	78.03	80.33
4202	Subventii de la bugetul de stat	76.50	0.00	76.50		19.50	18.25	18.50	20.25	78.80	78.03	80.33
002002	B. Curente	76.50	0.00	76.50		19.50	18.25	18.50	20.25	78.80	78.03	80.33
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00	0.00	3.00		1.00	0.00	0.00	2.00	3.09	3.06	3.15
420241	Subventii din bugetul de stat pentru finantarea sanatatii	73.50	0.00	73.50		18.50	18.25	18.50	18.25	75.71	74.97	77.18
4302	Subventii de la alte administratii	1,660.00	0.00	1,660.00		160.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate 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			
430220	Alte subvenții primite de la administrația centrală pentru finanțarea unor activități	1,500.00	0.00	1,500.00		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	160.00	0.00	160.00		160.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,144.63	0.00	3,144.63	0.00	1,050.53	997.92	763.95	332.23	2,728.25	2,692.69	2,759.34
01	CHELTUIELI CURENTE	3,148.63	0.00	3,148.63	0.00	1,054.53	997.92	763.95	332.23	2,732.37	2,696.77	2,763.54
10	TITLUL I CHELTUIELI DE PERSONAL	1,757.43	0.00	1,757.43	0.00	605.55	569.40	505.63	76.85	1,746.44	1,733.44	1,772.42
1001	Cheeltuilei salariale in bani	1,639.91	0.00	1,639.91	0.00	547.68	539.02	480.46	72.75	1,625.64	1,613.73	1,649.42
100101	Salarii de baza	1,334.38	0.00	1,334.38	0.00	440.95	440.30	390.63	62.50	1,310.92	1,302.08	1,328.60
100106	Alte sporuri	10.50	0.00	10.50	0.00	3.25	3.25	3.25	0.75	10.82	10.71	11.03
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00	77.25	76.50	78.75
100117	Indemnizatii de hrana	122.18	0.00	122.18	0.00	40.53	40.27	33.08	8.30	125.86	124.62	128.30
100130	Alte drepturi salariale in bani	97.85	0.00	97.85	0.00	37.95	30.20	28.50	1.20	100.79	99.82	102.74
1002	Cheeltuilei salariale in natura	31.35	0.00	31.35	0.00	27.15	4.20	0.00	0.00	32.03	31.81	32.50
100205	Transportul la si de la locul de munca	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
100206	Vouchere de vacanta	22.95	0.00	22.95	0.00	22.95	0.00	0.00	0.00	23.63	23.41	24.10
1003	Contributii	86.17	0.00	86.17	0.00	30.72	26.18	25.17	4.10	88.77	87.90	90.50
100306	Contributii pentru concedii si indemnizatii	50.75	0.00	50.75	0.00	18.70	14.80	14.75	2.50	52.28	51.77	53.30
100307	Contributia asiguratorie pentru munca	35.42	0.00	35.42	0.00	12.02	11.38	10.42	1.60	36.49	36.13	37.20
20	TITLUL II BUNURI SI SERVICII	1,071.40	0.00	1,071.40	0.00	347.68	335.02	201.82	186.88	698.98	671.43	694.07
2001	Bunuri si servicii	726.30	0.00	726.30	0.00	267.00	190.67	118.85	149.78	576.28	556.23	573.37
200101	Furnituri de birou	9.05	0.00	9.05	0.00	3.10	1.70	1.60	2.65	7.57	8.56	8.58
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	2.50	1.50	0.50	2.50	7.00	7.00	7.00
200103	Încalzit, iluminat și forța motrică	168.50	0.00	168.50	0.00	69.50	46.00	16.00	37.00	163.08	163.04	164.15
200104	Apa, canal și salubritate	6.70	0.00	6.70	0.00	2.00	2.00	1.00	1.70	6.70	6.70	6.70
200105	Carburanți și lubrifianti	126.30	0.00	126.30	0.00	37.70	34.80	34.80	19.00	79.30	78.30	79.30
200106	Piese de schimb	7.00	0.00	7.00	0.00	2.30	1.60	1.60	1.50	6.50	6.50	6.50
200108	Posta, telecomunicatii, radio, tv, internet	62.00	0.00	62.00	0.00	18.30	18.20	13.30	12.20	57.00	52.00	57.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
200130	Alte bunuri si servicii pentru intretinere si functionare	339.75	0.00	339.75	0.00	131.60	84.87	50.05	73.23	249.13	234.13	244.14
2002	Reparatii curente	192.60	0.00	192.60	0.00	48.50	97.10	44.00	3.00	17.00	12.00	17.00
2005	Bunuri de natura obiectelor de inventar	11.20	0.00	11.20	0.00	3.00	4.20	4.00	0.00	8.00	8.00	8.00
200530	Alte obiecte de inventar	11.20	0.00	11.20	0.00	3.00	4.20	4.00	0.00	8.00	8.00	8.00
2006	Dapasar, detasari, transferari	3.30	0.00	3.30	0.00	0.68	1.05	0.97	0.60	2.70	2.70	2.70
200601	Deplasari interne, detasari, transferari	3.30	0.00	3.30	0.00	0.68	1.05	0.97	0.60	2.70	2.70	2.70
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	3.00	3.00	3.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	4.00	0.00	0.00	2.00	2.00	2.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00
2030	Alte cheltuieli	127.00	0.00	127.00	0.00	27.50	33.00	33.50	33.00	90.00	87.50	88.00
203001	Reclama si publicitate	4.50	0.00	4.50	0.00	2.50	0.50	0.50	1.00	4.00	3.50	3.00
203009	Executarea silita a creanțelor bugetare	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	121.50	0.00	121.50	0.00	24.50	32.00	33.00	32.00	85.00	83.00	84.00
57	TITLUL IX ASISTENTA SOCIALA	297.80	0.00	297.80	0.00	93.30	84.50	56.50	63.50	264.95	269.90	275.05
5702	Ajutoare sociale	297.80	0.00	297.80	0.00	93.30	84.50	56.50	63.50	264.95	269.90	275.05
570201	Ajutoare sociale in numerar	287.80	0.00	287.80	0.00	90.80	82.00	54.00	61.00	254.95	259.90	265.05
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
59	TITLUL XI ALTE CHELTUIELI	22.00	0.00	22.00	0.00	8.00	9.00	0.00	5.00	22.00	22.00	22.00
5901	Burse	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	7.00	7.00	7.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
5002	Partea I-a Servicii publice generale	1,280.75	0.00	1,280.75	0.00	421.83	407.50	385.77	65.65	1,217.86	1,193.56	1,236.46
5102	Autoritati publice si actiuni externe	1,139.55	0.00	1,139.55	0.00	373.70	361.30	340.15	64.40	1,073.68	1,050.74	1,089.55
01	CHELTUIELI CURENTE	1,143.55	0.00	1,143.55	0.00	377.70	361.30	340.15	64.40	1,077.80	1,054.82	1,093.75

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
10	TITLUL I CHELTUIELI DE PERSONAL	847.85	0.00	847.85	0.00	295.90	275.70	276.25	0.00	873.30	864.82	890.25
1001	Cheeltuelli salariale in bani	796.50	0.00	796.50	0.00	265.80	265.20	265.50	0.00	820.41	812.44	836.33
100101	Salarii de baza	623.25	0.00	623.25	0.00	207.80	207.70	207.75	0.00	641.95	635.72	654.41
100106	Alte sporuri	7.50	0.00	7.50	0.00	2.50	2.50	2.50	0.00	7.73	7.65	7.88
100112	Indemnizatii platite unor persoane din afara unitatii	75.00	0.00	75.00	0.00	25.00	25.00	25.00	0.00	77.25	76.50	78.75
100117	Indemnizatii de hrana	34.50	0.00	34.50	0.00	11.50	11.50	11.50	0.00	35.54	35.19	36.23
100130	Alte drepturi salariale in bani	56.25	0.00	56.25	0.00	19.00	18.50	18.75	0.00	57.94	57.38	59.06
1002	Cheeltuelli salariale in natura	15.10	0.00	15.10	0.00	15.10	0.00	0.00	0.00	15.55	15.40	15.86
100206	Vouchere de vacanta	15.10	0.00	15.10	0.00	15.10	0.00	0.00	0.00	15.55	15.40	15.86
1003	Contributii	36.25	0.00	36.25	0.00	15.00	10.50	10.75	0.00	37.34	36.98	38.06
100306	Contributii pentru concedii si indemnizatii	19.00	0.00	19.00	0.00	9.00	5.00	5.00	0.00	19.57	19.38	19.95
100307	Contributia asiguratorie pentru munca	17.25	0.00	17.25	0.00	6.00	5.50	5.75	0.00	17.77	17.60	18.11
20	TITLUL II BUNURI SI SERVICII	295.70	0.00	295.70	0.00	81.80	85.60	63.90	64.40	204.50	190.00	203.50
2001	Bunuri si servicii	233.90	0.00	233.90	0.00	73.30	62.10	48.60	49.90	189.50	182.50	190.50
200101	Furnituri de birou	5.50	0.00	5.50	0.00	2.00	1.00	1.00	1.50	4.00	5.00	5.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	0.00	0.50	1.50	3.00	3.00	3.00
200103	Incălzit, iluminat si forta motrica	35.00	0.00	35.00	0.00	15.00	10.00	3.00	7.00	35.00	35.00	35.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00	38.00	40.00	38.00
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.80	0.60	0.60	1.00	2.50	2.50	2.50
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	50.00	0.00	15.00	15.00	10.00	10.00	45.00	40.00	45.00
200130	Alte bunuri si servicii pentru intretinere si functionare	95.40	0.00	95.40	0.00	24.00	25.00	23.00	23.40	60.00	55.00	60.00
2002	Reparatii curente	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00	5.00	0.00	5.00
2005	Bunuri de natura obiectelor de inventar	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	3.20	0.00	3.20	0.00	0.00	3.20	0.00	0.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	0.60	0.00	0.60	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	0.60	0.00	0.60	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00
2030	Alte cheltuieli	37.00	0.00	37.00	0.00	4.50	11.00	10.50	11.00	10.00	7.50	8.00
203001	Reclama si publicitate	4.50	0.00	4.50	0.00	2.50	0.50	0.50	1.00	4.00	3.50	3.00
203009	Executarea silita a creantelor bugetare	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	31.50	0.00	31.50	0.00	1.50	10.00	10.00	10.00	5.00	3.00	4.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-4.00	0.00	-4.00	0.00	-4.00	0.00	0.00	0.00	-4.12	-4.08	-4.20
510201	Autoritati executive si legislative	1,139.55	0.00	1,139.55	0.00	373.70	361.30	340.15	64.40	1,073.68	1,050.74	1,089.55
51020103	Autoritati executive	1,139.55	0.00	1,139.55	0.00	373.70	361.30	340.15	64.40	1,073.68	1,050.74	1,089.55
5402	Alte servicii publice generale	141.20	0.00	141.20	0.00	48.13	46.20	45.62	1.25	144.18	142.82	146.91
01	CHELTUIELI CURENTE	141.20	0.00	141.20	0.00	48.13	46.20	45.62	1.25	144.18	142.82	146.91
10	TITLUL I CHELTUIELI DE PERSONAL	135.40	0.00	135.40	0.00	46.45	44.50	44.45	0.00	139.46	138.11	142.18
1001	Cheltuieli salariale in bani	126.90	0.00	126.90	0.00	42.30	42.30	42.30	0.00	130.71	129.44	133.25
100101	Salarii de baza	109.50	0.00	109.50	0.00	36.50	36.50	36.50	0.00	112.79	111.69	114.98
100117	Indemnizatii de hrana	8.40	0.00	8.40	0.00	2.80	2.80	2.80	0.00	8.65	8.57	8.82
100130	Alte drepturi salariale in bani	9.00	0.00	9.00	0.00	3.00	3.00	3.00	0.00	9.27	9.18	9.45
1002	Cheltuieli salariale in natura	2.05	0.00	2.05	0.00	2.05	0.00	0.00	0.00	2.11	2.09	2.15
100206	Vouchere de vacanta	2.05	0.00	2.05	0.00	2.05	0.00	0.00	0.00	2.11	2.09	2.15
1003	Contributii	6.45	0.00	6.45	0.00	2.10	2.20	2.15	0.00	6.64	6.58	6.78
100306	Contributii pentru concedii si indemnizatii	3.75	0.00	3.75	0.00	1.20	1.30	1.25	0.00	3.86	3.83	3.94
100307	Contributia asiguratorie pentru munca	2.70	0.00	2.70	0.00	0.90	0.90	0.90	0.00	2.78	2.75	2.84
20	TITLUL II BUNURI SI SERVICII	5.80	0.00	5.80	0.00	1.68	1.70	1.17	1.25	4.72	4.71	4.73
2001	Bunuri si servicii	4.50	0.00	4.50	0.00	1.10	1.05	1.10	1.25	4.42	4.41	4.43
200101	Furnituri de birou	0.50	0.00	0.50	0.00	0.10	0.15	0.10	0.15	0.52	0.51	0.53

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
200108	Posta, telecomunicatii, radio, tv, internet	3.50	0.00	3.50	0.00	0.90	0.80	0.90	0.90	3.50	3.50	3.50
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.50	0.00	0.10	0.10	0.10	0.20	0.40	0.40	0.40
2002	Reparatii curente	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
2006	Deplasari, deplasari, transferari	0.30	0.00	0.30	0.00	0.08	0.15	0.07	0.00	0.30	0.30	0.30
200601	Deplasari interne, deplasari, transferari	0.30	0.00	0.30	0.00	0.08	0.15	0.07	0.00	0.30	0.30	0.30
540210	Servicii publice comunitare de evidenta a persoanelor	141.20	0.00	141.20	0.00	48.13	46.20	45.62	1.25	144.18	142.82	146.91
6302	Partea a III-a Cheltuieli Social - Culturale	1,275.63	0.00	1,275.63	0.00	404.30	406.80	268.95	195.58	1,142.75	1,142.26	1,158.72
6502	Invalamant	287.53	0.00	287.53	0.00	87.70	101.40	52.70	45.73	242.20	239.20	243.20
01	CHELTUIELI CURENTE	287.53	0.00	287.53	0.00	87.70	101.40	52.70	45.73	242.20	239.20	243.20
10	TITLUL I CHELTUIELI DE PERSONAL	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
1002	Cheltuieli salariale in natura	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
100205	Transportul la si de la locul de munca	8.40	0.00	8.40	0.00	4.20	4.20	0.00	0.00	8.40	8.40	8.40
20	TITLUL II BUNURI SI SERVICII	257.33	0.00	257.33	0.00	73.20	90.70	50.20	43.23	212.00	209.00	213.00
2001	Bunuri si servicii	190.93	0.00	190.93	0.00	59.60	53.10	35.60	42.63	184.60	181.60	185.60
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	0.50	0.50	1.00	3.00	3.00	3.00
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.50	1.50	0.00	1.00	4.00	4.00	4.00
200103	Încalziți, iluminat si forta motrica	80.00	0.00	80.00	0.00	32.00	20.00	8.00	20.00	74.47	74.47	75.47
200104	Apa, canal si salubritate	4.70	0.00	4.70	0.00	1.50	1.50	0.50	1.20	4.70	4.70	4.70
200105	Carburanti si lubrifianti	41.30	0.00	41.30	0.00	10.20	12.80	7.30	11.00	41.30	38.30	41.30
200106	Piese de schimb	4.00	0.00	4.00	0.00	1.50	1.00	1.00	0.50	4.00	4.00	4.00
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	8.50	0.00	2.40	2.40	2.40	1.30	8.50	8.50	8.50
200130	Alte bunuri si servicii pentru intretinere si functionare	45.43	0.00	45.43	0.00	9.50	13.40	15.90	6.63	44.63	44.63	44.63
2002	Reparatii curente	51.00	0.00	51.00	0.00	10.00	31.00	10.00	0.00	12.00	12.00	12.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	8.00	0.00	3.00	1.00	4.00	0.00	8.00	8.00	8.00
200530	Alte obiecte de inventar	8.00	0.00	8.00	0.00	3.00	1.00	4.00	0.00	8.00	8.00	8.00
2006	Deplasari, deplasari, transferari	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	2.40	2.40	2.40
200601	Deplasari interne, deplasari, transferari	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	2.40	2.40	2.40
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
57	TITLUL IX ASISTENTA SOCIALA	14.80	0.00	14.80	0.00	7.30	2.50	2.50	2.50	14.80	14.80	14.80
5702	Ajutoare sociale	14.80	0.00	14.80	0.00	7.30	2.50	2.50	2.50	14.80	14.80	14.80
570201	Ajutoare sociale in numerar	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	4.80	4.80	4.80
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
59	TITLUL XI ALTE CHELTUIELI	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	7.00	7.00	7.00
5901	Burse	7.00	0.00	7.00	0.00	3.00	4.00	0.00	0.00	7.00	7.00	7.00
650203	Invatamant prescolar si primar	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	4.80	4.80	4.80
65020302	Invatamant primar	4.80	0.00	4.80	0.00	4.80	0.00	0.00	0.00	4.80	4.80	4.80
650204	Invatamant secundar	232.93	0.00	232.93	0.00	72.20	67.50	50.00	43.23	227.40	224.40	228.40
65020402	Invatamant secundar superior	232.93	0.00	232.93	0.00	72.20	67.50	50.00	43.23	227.40	224.40	228.40
650250	Alte cheltuieli in domeniul invatamantului	49.80	0.00	49.80	0.00	10.70	33.90	2.70	2.50	10.00	10.00	10.00
6602	Sanatate	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
01	CHELTUIELI CURENTE	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
10	TITLUL I CHELTUIELI DE PERSONAL	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
1001	Cheltuieli salariale in bani	62.20	0.00	62.20	0.00	15.65	15.45	15.65	15.45	64.07	63.44	65.31
100101	Salarii de baza	50.00	0.00	50.00	0.00	12.50	12.50	12.50	12.50	51.50	51.00	52.50
100106	Alte sporuri	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	3.09	3.06	3.15
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.00	1.10	1.00	4.33	4.28	4.41
100130	Alte drepturi salariale in bani	5.00	0.00	5.00	0.00	1.30	1.20	1.30	1.20	5.15	5.10	5.25
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
1003	Contributii	11.30	0.00	11.30	0.00	2.85	2.80	2.85	2.80	11.64	11.53	11.87
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.30	10.20	10.50
100307	Contributia asiguratorie pentru munca	1.30	0.00	1.30	0.00	0.35	0.30	0.35	0.30	1.34	1.33	1.37
660208	Servicii de sanatate publica	74.95	0.00	74.95	0.00	19.95	18.25	18.50	18.25	77.20	76.45	78.70
6702	Cultura, recreere si religie	69.15	0.00	69.15	0.00	21.70	18.10	17.35	12.00	58.87	58.29	60.02
01	CHELTUIELI CURENTE	69.15	0.00	69.15	0.00	21.70	18.10	17.35	12.00	58.87	58.29	60.02

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Initial	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			
10	TITLUL I CHELTUIELI DE PERSONAL	53.50	0.00	53.50	0.00	19.20	17.00	17.30	0.00	55.11	54.57	56.18
1001	Cheltuieli salariale in bani	49.50	0.00	49.50	0.00	16.85	16.20	16.45	0.00	50.99	50.49	51.98
100101	Salarii de baza	42.75	0.00	42.75	0.00	14.50	14.00	14.25	0.00	44.03	43.61	44.89
100117	Indemnizatii de hrana	3.15	0.00	3.15	0.00	1.15	1.00	1.00	0.00	3.25	3.21	3.31
100130	Alte drepturi salariale in bani	3.60	0.00	3.60	0.00	1.20	1.20	1.20	0.00	3.71	3.67	3.78
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	1.49	1.48	1.52
1003	Contributii	2.55	0.00	2.55	0.00	0.90	0.80	0.85	0.00	2.63	2.60	2.68
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	1.55	1.53	1.58
100307	Contributia asiguratorie pentru munca	1.05	0.00	1.05	0.00	0.40	0.30	0.35	0.00	1.08	1.07	1.10
20	TITLUL II BUNURI SI SERVICII	15.65	0.00	15.65	0.00	2.50	1.10	0.05	12.00	3.76	3.72	3.84
2001	Bunuri si servicii	15.65	0.00	15.65	0.00	2.50	1.10	0.05	12.00	3.76	3.72	3.84
200101	Furnituri de birou	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.05
200103	Încalziri, iluminat si forta motrica	3.50	0.00	3.50	0.00	2.50	1.00	0.00	0.00	3.61	3.57	3.68
200130	Alte bunuri si servicii pentru intretinere si functionare	12.10	0.00	12.10	0.00	0.00	0.05	0.05	12.00	0.10	0.10	0.11
670203	Servicii culturale	56.65	0.00	56.65	0.00	21.20	18.10	17.35	0.00	58.35	57.78	59.49
67020302	Biblioteca publice comunale, orasenesi, municipale	53.65	0.00	53.65	0.00	19.20	17.10	17.35	0.00	55.26	54.72	56.34
67020307	Carnite culturale	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	3.09	3.06	3.15
670205	Servicii recreative si sportive	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.51	0.53
67020501	Sport	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.52	0.51	0.53
670250	Alte servicii in domeniile culturii, recreii si religiei	12.00	0.00	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	844.00	0.00	844.00	0.00	274.95	269.05	180.40	119.60	764.48	768.32	776.80
01	CHELTUIELI CURENTE	844.00	0.00	844.00	0.00	274.95	269.05	180.40	119.60	764.48	768.32	776.80
10	TITLUL I CHELTUIELI DE PERSONAL	561.00	0.00	561.00	0.00	188.95	187.05	126.40	58.60	514.33	513.22	516.55
1001	Cheltuieli salariale in bani	534.38	0.00	534.38	0.00	180.08	178.17	118.83	57.30	486.91	486.07	488.60
100101	Salarii de baza	450.00	0.00	450.00	0.00	150.00	150.00	100.00	50.00	400.00	400.00	400.00
100117	Indemnizatii de hrana	65.63	0.00	65.63	0.00	21.88	21.87	14.58	7.30	67.60	66.94	68.91
100130	Alte drepturi salariale in bani	18.75	0.00	18.75	0.00	8.20	6.30	4.25	0.00	19.31	19.13	19.69

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget initial	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			
1003	Contributii	26.62	0.00	26.62	0.00	8.87	8.88	7.57	1.30	27.42	27.15	27.95
100306	Contributii pentru concedii si indemnizatii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	15.45	15.30	15.75
100307	Contributia asiguratorie pentru munca	11.62	0.00	11.62	0.00	3.87	3.88	2.57	1.30	11.97	11.85	12.20
57	TITLUL IX ASISTENTA SOCIALA	283.00	0.00	283.00	0.00	86.00	82.00	54.00	61.00	250.15	255.10	260.25
5702	Ajutoare sociale	283.00	0.00	283.00	0.00	86.00	82.00	54.00	61.00	250.15	255.10	260.25
570201	Ajutoare sociale in numerar	283.00	0.00	283.00	0.00	86.00	82.00	54.00	61.00	250.15	255.10	260.25
680205	Asistenta sociala in caz de boli si invaliditati	804.00	0.00	804.00	0.00	269.95	268.05	180.40	85.60	724.33	728.22	736.55
68020502	Asistenta sociala in caz de invaliditate	804.00	0.00	804.00	0.00	269.95	268.05	180.40	85.60	724.33	728.22	736.55
680210	Ajutoare pentru locuinte	3.00	0.00	3.00	0.00	1.00	0.00	0.00	2.00	3.09	3.06	3.15
680215	Prevenirea excluderii sociale	35.00	0.00	35.00	0.00	3.00	0.00	0.00	32.00	35.00	35.00	35.00
68021501	Ajutor social	35.00	0.00	35.00	0.00	3.00	0.00	0.00	32.00	35.00	35.00	35.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.06	2.04	2.10
68025050	Alte cheltuieli in domeniul asistentei sociale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	2.06	2.04	2.10
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	330.33	0.00	330.33	0.00	98.40	111.70	67.23	53.00	252.64	251.87	254.16
7002	Locuinte, servicii si dezvoltare publica	129.00	0.00	129.00	0.00	35.00	59.00	15.00	20.00	79.00	79.00	79.00
01	CHELTUIELI CURENTE	129.00	0.00	129.00	0.00	35.00	59.00	15.00	20.00	79.00	79.00	79.00
20	TITLUL II BUNURI SI SERVICII	129.00	0.00	129.00	0.00	35.00	59.00	15.00	20.00	79.00	79.00	79.00
2001	Bunuri si servicii	104.00	0.00	104.00	0.00	35.00	34.00	15.00	20.00	79.00	79.00	79.00
200103	Incalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	15.00	5.00	10.00	50.00	50.00	50.00
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	5.00	10.00	10.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	29.00	0.00	29.00	0.00	10.00	9.00	0.00	10.00	29.00	29.00	29.00
2002	Reparatii curente	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotenice	50.00	0.00	50.00	0.00	5.00	35.00	10.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	50.00	0.00	50.00	0.00	5.00	35.00	10.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	79.00	0.00	79.00	0.00	30.00	24.00	5.00	20.00	79.00	79.00	79.00
7402	Protectia mediului	201.33	0.00	201.33	0.00	63.40	52.70	52.23	33.00	173.64	172.87	175.16
01	CHELTUIELI CURENTE	201.33	0.00	201.33	0.00	63.40	52.70	52.23	33.00	173.64	172.87	175.16
10	TITLUL I CHELTUIELI DE PERSONAL	76.33	0.00	76.33	0.00	30.90	22.70	22.73	0.00	78.64	77.87	80.16

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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			
1001	Cheltuieli salariale in bani	70.43	0.00	70.43	0.00	27.00	21.70	21.73	0.00	72.55	71.85	73.95
100101	Salarii de baza	58.88	0.00	58.88	0.00	19.65	19.60	19.63	0.00	60.65	60.06	61.82
100117	Indemnizatii de hrana	6.30	0.00	6.30	0.00	2.10	2.10	2.10	0.00	6.49	6.43	6.62
100130	Alte drepturi salariale in bani	5.25	0.00	5.25	0.00	5.25	0.00	0.00	0.00	5.41	5.36	5.51
1002	Cheltuieli salariale in natura	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	2.99	2.96	3.05
100206	Vouchere de vacanta	2.90	0.00	2.90	0.00	2.90	0.00	0.00	0.00	2.99	2.96	3.05
1003	Contributii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	3.10	3.06	3.16
100306	Contributii pentru concedii si indemnizatii	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	1.55	1.53	1.58
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	1.55	1.53	1.58
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00	32.50	30.00	29.50	33.00	95.00	95.00	95.00
2001	Bunuri si servicii	35.00	0.00	35.00	0.00	9.50	8.00	6.50	11.00	15.00	15.00	15.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.50	2.00	2.50	3.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	25.00	0.00	7.00	6.00	4.00	8.00	15.00	15.00	15.00
2030	Alte cheltuieli	90.00	0.00	90.00	0.00	23.00	22.00	23.00	22.00	80.00	80.00	80.00
203030	Alte cheltuieli cu bunuri si servicii	90.00	0.00	90.00	0.00	23.00	22.00	23.00	22.00	80.00	80.00	80.00
740205	Salubritate si gestiunea deseurilor	201.33	0.00	201.33	0.00	63.40	52.70	52.23	33.00	173.64	172.87	175.16
74020501	Salubritate	201.33	0.00	201.33	0.00	63.40	52.70	52.23	33.00	173.64	172.87	175.16
7902	Partea a V-a Actiuni economice	257.92	0.00	257.92	0.00	126.00	71.92	42.00	18.00	115.00	105.00	110.00
8002	Actiuni generale economice, comerciale si de munca	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
01	CHELTUIELI CURENTE	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
59	TITLUL XI ALTE CHELTUIELI	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
5911	Asociatii si fundatii	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
800201	Actiuni generale economice si comerciale	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
80020110	Programe de dezvoltare regionala si sociala	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	15.00	15.00	15.00
8402	Transporturi	242.92	0.00	242.92	0.00	121.00	66.92	42.00	13.00	100.00	90.00	95.00
01	CHELTUIELI CURENTE	242.92	0.00	242.92	0.00	121.00	66.92	42.00	13.00	100.00	90.00	95.00
20	TITLUL II BUNURI SI SERVICII	242.92	0.00	242.92	0.00	121.00	66.92	42.00	13.00	100.00	90.00	95.00
2001	Bunuri si servicii	142.32	0.00	142.32	0.00	86.00	31.32	12.00	13.00	100.00	90.00	95.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
200130	Alte burnuri si servicii pentru intretinere si functionare	132.32	0.00	132.32	0.00	81.00	31.32	7.00	13.00	X	X	X
2002	Reparatii curente	100.60	0.00	100.60	0.00	35.00	35.60	30.00	0.00	X	X	X
840203	Transport rutier	242.92	0.00	242.92	0.00	121.00	66.92	42.00	13.00	100.00	90.00	95.00
84020301	Drumuri si poduri	152.32	0.00	152.32	0.00	91.00	36.32	12.00	13.00	100.00	90.00	95.00
84020303	Strazi	90.60	0.00	90.60	0.00	30.00	30.60	30.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	6,437.62	0.00	6,437.62		1,328.07	4,436.25	118.35	554.95	519.74	437.05	400.12
000202	I. VENITURI CURENTE	2,362.52	0.00	2,362.52		176.67	1,512.55	118.35	554.95	519.74	437.05	400.12
001202	C. VENITURI NEFISCALE	2,362.52	0.00	2,362.52		176.67	1,512.55	118.35	554.95	519.74	437.05	400.12
001402	C2. VANZARI DE BUNURI SI SERVICII	2,362.52	0.00	2,362.52		176.67	1,512.55	118.35	554.95	519.74	437.05	400.12
3702	Transferuri voluntare, altele decat subventiile	2,362.52	0.00	2,362.52		176.67	1,512.55	118.35	554.95	519.74	437.05	400.12
370204	Varsaminte din sectiunea de functionare	2,362.52	0.00	2,362.52		176.67	1,512.55	118.35	554.95	519.74	437.05	400.12
001702	IV. SUBVENTII	4,075.10	0.00	4,075.10		1,151.40	2,923.70	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,075.10	0.00	4,075.10		1,151.40	2,923.70	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3,923.70	0.00	3,923.70		1,000.00	2,923.70	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,923.70	0.00	3,923.70		1,000.00	2,923.70	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	151.40	0.00	151.40		151.40	0.00	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea protectiilor din PNDR 2014-2020	151.40	0.00	151.40		151.40	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,730.54	0.00	6,730.54	0.00	1,527.07	4,483.84	164.68	554.95	519.74	437.05	400.12

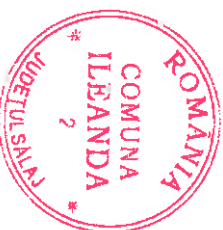
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	233.40	0.00	233.40	0.00	233.40	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,380.14	0.00	6,380.14	0.00	1,176.67	4,483.84	164.68	554.95	519.74	437.05	400.12
71	TITLUL XIII ACTIVE NEFINANCIARE	6,380.14	0.00	6,380.14	0.00	1,176.67	4,483.84	164.68	554.95	519.74	437.05	400.12
7101	Active fixe	6,380.14	0.00	6,380.14	0.00	1,176.67	4,483.84	164.68	554.95	X	X	X
710101	Constructii	1,702.70	0.00	1,702.70	0.00	2.70	1,500.00	157.00	43.00	X	X	X
710102	Masini, echipamente si mijloace de transport	37.30	0.00	37.30	0.00	13.97	12.05	7.68	3.60	X	X	X
710130	Alte active fixe	4,640.14	0.00	4,640.14	0.00	1,160.00	2,971.79	0.00	508.35	X	X	X
5002	Partea I-a Servicii publice generale	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
5102	Autoritati publice si actiuni externe	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
70	CHELTUIELI DE CAPITAL	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
71	TITLUL XIII ACTIVE NEFINANCIARE	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
7101	Active fixe	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	X	X	X
710101	Constructii	2.70	0.00	2.70	0.00	2.70	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	37.30	0.00	37.30	0.00	13.97	12.05	7.68	3.60	X	X	X
710130	Alte active fixe	196.20	0.00	196.20	0.00	160.00	36.20	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
51020103	Autoritati executive	236.20	0.00	236.20	0.00	176.67	48.25	7.68	3.60	35.00	35.00	35.00
6302	Partea a III-a Cheltuieli Social - Culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
6702	Cultura, recreere si religie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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	Carmine culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.74	102.05	165.12
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,150.40	0.00	2,150.40	0.00	0.00	1,688.40	157.00	305.00	451.00	300.00	200.00
7002	Locuinte, servicii si dezvoltare publica	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
70	CHELTUIELI DE CAPITAL	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
71	TITLUL XIII ACTIVE NEFINANCIARE	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
7101	Active fixe	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
710130	Alte active fixe	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	X	X	X
700205	Alimentare cu apa si amenajari hidro tehnice	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	X	X	X
70020501	Alimentare cu apa	450.40	0.00	450.40	0.00	0.00	188.40	0.00	262.00	200.00	200.00	200.00
7402	Protectia mediului	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
70	CHELTUIELI DE CAPITAL	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
7101	Active fixe	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
710101	Construcții	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	1,700.00	0.00	1,700.00	0.00	0.00	1,500.00	157.00	43.00	251.00	100.00	0.00
7902	Partea a V-a Actiuni economice	4,343.94	0.00	4,343.94	0.00	1,350.40	2,747.19	0.00	246.35	0.00	0.00	0.00
8402	Transporturi	4,343.94	0.00	4,343.94	0.00	1,350.40	2,747.19	0.00	246.35	0.00	0.00	0.00
01	CHELTUIELI CURENTE	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	233.40	0.00	233.40	0.00	233.40	0.00	0.00	0.00	X	X	X
580403	Cheptuilei neeligibile	117.00	0.00	117.00	0.00	117.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	0.00	0.00	0.00
7101	Active fixe	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	X	X	X
710130	Alte active fixe	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	X	X	X
840203	Transport rutier	4,343.94	0.00	4,343.94	0.00	1,350.40	2,747.19	0.00	246.35	0.00	0.00	0.00
84020301	Drumuri si poduri	3,993.54	0.00	3,993.54	0.00	1,000.00	2,747.19	0.00	246.35	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
84020303	Strazi	350.40	0.00	350.40	0.00	350.40	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-292.92	0.00	-292.92	0.00	-199.00	-47.59	-46.33	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	292.92	0.00	292.92	0.00	199.00	47.59	46.33	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	292.92	0.00	292.92	0.00	199.00	47.59	46.33	0.00	0.00	0.00	0.00

Conducatorul institutiei
LAR CORNEL DOREL

(Signature)



Conducatorul compartimentului
financiar - contabil
LUPUTAN GINA VALENTINA

(Signature)