



HOTĂRÂREA NR. 22
din 31 martie 2020 privind rectificarea bugetului comunei Glodeni pe anul 2020

Consiliul local al comunei Glodeni, județul Mureș, întrunit în ședința ordinară 31 martie 2020,

Având în vedere proiectul de hotărâre și referatul de aprobare nr. 2978/25.03.2020 al primarului comunei Glodeni, precum și raportul de specialitate nr. 2979/25.03.2020 întocmit de compartimentul financiar-contabil, resurse umane și salarizare,

Având în vedere art.29 din Anexa 1 din Decretul nr. 195/2020 privind instituirea stării de urgență pe teritoriul României, Hotărârea de Guvern nr. 201/2020 privind aprobarea normelor metodologice pentru stabilirea cheltuielilor pentru carantină și luarea unor măsuri în domeniul sănătății, precum și pentru alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat,

În temeiul art. IX, alin (2), din Ordonanța de Urgență nr. 29/2020 privind unele măsuri economice și fiscal-bugetare, prin derogare de la prevederile art. 49, alin (7) din Legea 273/2006 privind finanțele publice locale, cu completările și modificările ulterioare,

Având în vedere ordonanța militară nr.1/2020 privind unele măsuri de primă urgență care privesc aglomerările de persoane și circulația transfrontalieră a unor bunuri, Ordonanța militară nr.2/2020 privind măsuri de prevenire a răspândirii COVID – 19,

În conformitate cu prevederile Ordinului Ministerului Sănătății nr .414/2020 privind instituirea măsurii de carantină pentru persoanele aflate în situația de urgență de sănătate publică internațională determinată de infecția cu COVID - 19 și stabilirea unor măsuri în vederea prevenirii și limitării efectelor epidemiei, Hotărârea Comitetului local pentru Situații de Urgență al comunei Glodeni nr. 1/16.03.2020 modificată prin Hotărârea nr. 3/31.03.2020,

Văzând avizul favorabil al comisiei de specialitate al consiliului local al comunei Glodeni,

În conformitate cu prevederile legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, ale art. 129 alin. 1), alin. 2) lit. b), alin. 4) lit. a) și al art. 196, alin. 1), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul Administrativ,

H o t ă r e ș e

Art.1. (1) Rectificarea bugetului comunei Glodeni pe anul 2020, pe partea de venituri, secțiunea de funcționare, în valoare totală de 90 mii lei, iar pe partea de cheltuieli, secțiunea de funcționare în valoare totală de 90 mii lei, conform anexei nr. 1 și 2, parte integrantă a prezentei hotărâri.

(2) Se rectifică bugetul comunei Glodeni pe anul 2020, pe partea de venituri, secțiunea de funcționare, în sumă totală de 90 mii lei, din care la sursa de venit 420280 "Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantină" în sumă de 90 mii lei.

Se rectifică bugetului comunei Glodeni pe anul 2020, pe partea de cheltuieli, secțiunea de funcționare în sumă de 90 mii lei, din care:

- la capitolul 5102 "Autorități publice și acțiuni externe", art. 200101 "Furnituri de birou" în sumă de 5 mii lei, la art. 200109 "Materiale și prestări de servicii cu caracter funcțional" în sumă de

-5 mii lei, la art. 200130 "Alte bunuri și servicii pentru întreținere și funcționare", în sumă de -20 mii lei;

- la capitolul 6102 "Ordine publică și siguranța națională", art. 200301 "Hrană pentru oameni" în sumă de 110 mii lei, la art. 200402 "Materiale sanitare" în sumă de 10 mii lei, la art. 200404 "Dezinfectanți" în sumă de 10 mii lei;

- la capitolul 8402 "Transporturi", art. 200109 "Materiale și prestări de servicii cu caracter funcțional", în sumă de -20 mii lei;

Art. 2. Cu ducere la îndeplinire a celor de mai sus se împuternicește primarul comunei Glodeni prin aparatul de specialitate.

Art. 3. Prezenta hotărâre se va comunica primarului comunei Glodeni, Prefectul județului Mureș, Agenției Județene a Finanțelor Publice Mureș și adus la cunoștință publică prin grija secretarului comunei Glodeni .

Președinte de ședință,
COZMA Ferenc



Secretarul general al comunei ,
MIHOLCSA Júlia



Judetul: Mures

Unitatea administrativ-teritoriala: Comuna Glodeni
Institutiya publica: Comuna Glodeni

Anexa nr. 1 la H.C.L. nr. 22/31.03.2020

Formular

11/01

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	15,832,000	90,000	15,922,000		10,267,000	3,036,000	1,465,000	1,154,000	15,016,000	6,472,000	6,690,000
499002	VENITURI PROPRII	3,720,000	0	3,720,000		1,449,000	914,000	832,000	525,000	4,319,000	4,464,000	4,688,000
000202	1. VENITURI CURENTE	6,197,000	0	6,197,000		2,122,000	1,557,000	1,392,000	1,126,000	6,605,000	6,319,000	6,527,000
000302	A. VENITURI FISCALE	4,827,000	0	4,827,000		1,409,000	1,269,000	1,139,000	1,010,000	5,022,000	4,719,000	4,910,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,647,000	0	1,647,000		413,000	414,000	413,000	407,000	1,985,000	2,065,000	2,253,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,647,000	0	1,647,000		413,000	414,000	413,000	407,000	1,985,000	2,065,000	2,253,000
0302	Impozit pe venit	16,000	0	16,000		4,000	6,000	6,000	0	20,000	30,000	30,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16,000	0	16,000		4,000	6,000	6,000	0	20,000	30,000	30,000
0402	Cote si sume defalcate din impozitul pe venit	1,631,000	0	1,631,000		409,000	408,000	407,000	407,000	1,965,000	2,035,000	2,223,000
040201	Cote defalcate din impozitul pe venit	581,000	0	581,000		146,000	145,000	145,000	145,000	964,000	933,000	1,090,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	808,000	0	808,000		202,000	202,000	202,000	202,000	1,001,000	1,102,000	1,133,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	242,000	0	242,000		61,000	61,000	60,000	60,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	572,000	0	572,000		251,000	177,000	142,000	2,000	612,000	649,000	668,000
0702	Impozite si taxe pe proprietate	572,000	0	572,000		251,000	177,000	142,000	2,000	612,000	649,000	668,000
070201	Impozit si taxa pe cladiri	335,000	0	335,000		158,000	90,000	87,000	0	357,000	380,000	390,000
07020101	Impozit pe cladiri de la persoane fizice	76,000	0	76,000		46,000	10,000	20,000	0	85,000	90,000	90,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	259,000	0	259,000		112,000	80,000	67,000	0	272,000	290,000	300,000
070202	Impozit si taxa pe teren	231,000	0	231,000		90,000	86,000	55,000	0	248,000	261,000	270,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
07020201	Impozit pe terenuri de la persoane fizice	59,000	0	59,000		30,000	20,000	9,000	0	62,000	66,000	70,000
07020202	Impozit si taxa pe teren de la persoane juridice	62,000	0	62,000		23,000	29,000	10,000	0	66,000	70,000	70,000
07020203	Impozitul pe terenul din extravilan	110,000	0	110,000		37,000	37,000	36,000	0	120,000	125,000	130,000
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		2,000	1,000	0	2,000	6,000	7,000	7,000
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,608,000	0	2,608,000		745,000	678,000	584,000	601,000	2,425,000	2,005,000	1,989,000
1102	Sume defalcate din TVA	2,477,000	0	2,477,000		673,000	643,000	560,000	601,000	2,286,000	1,855,000	1,839,000
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	780,000	0	780,000		217,000	202,000	180,000	181,000	1,123,000	1,129,000	1,135,000
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	14,000	0	14,000		2,000	4,000	4,000	4,000	7,000	7,000	7,000
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,683,000	0	1,683,000		454,000	437,000	376,000	416,000	1,156,000	719,000	697,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131,000	0	131,000		72,000	35,000	24,000	0	139,000	150,000	150,000
160202	Impozit pe mijloacele de transport	131,000	0	131,000		72,000	35,000	24,000	0	139,000	150,000	150,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	118,000	0	118,000		65,000	30,000	23,000	0	125,000	135,000	135,000
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13,000	0	13,000		7,000	5,000	1,000	0	14,000	15,000	15,000
001202	C. VENITURI NEFISCALE	1,370,000	0	1,370,000		713,000	288,000	253,000	116,000	1,583,000	1,600,000	1,617,000
001302	C1. VENITURI DIN PROPRIETATE	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000
3002	Venituri din proprietate	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000
300205	Venituri din concesiuni si inchirieri	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,356,000	0	1,356,000		704,000	285,000	252,000	115,000	1,568,000	1,584,000	1,600,000
3302	Venituri din prestari de servicii si alte activitati	159,000	0	159,000		70,000	50,000	30,000	9,000	170,000	180,000	190,000
330250	Alte venituri din prestari de servicii si alte activitati	159,000	0	159,000		70,000	50,000	30,000	9,000	170,000	180,000	190,000
3402	Venituri din taxe administrative, eliberari permise	10,000	0	10,000		4,000	3,000	3,000	0	11,000	12,000	13,000
340250	Alte venituri din taxe administrative, eliberari permise	10,000	0	10,000		4,000	3,000	3,000	0	11,000	12,000	13,000
3502	Amenzi, penalitati si confiscari	72,000	0	72,000		27,000	20,000	19,000	6,000	76,000	80,000	84,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	72,000	0	72,000		27,000	20,000	19,000	6,000	76,000	80,000	84,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	72,000	0	72,000		27,000	20,000	19,000	6,000	76,000	80,000	84,000
3602	Diverse venituri	1,115,000	0	1,115,000		603,000	212,000	200,000	100,000	1,311,000	1,312,000	1,313,000
360206	Taxe speciale	1,105,000	0	1,105,000		593,000	212,000	200,000	100,000	1,300,000	1,300,000	1,300,000
360250	Alte venituri	10,000	0	10,000		10,000	0	0	0	11,000	12,000	13,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,146,000	0	-1,146,000		-579,000	-179,000	-164,000	-224,000	-1,418,000	-706,000	-656,000
370204	Varsaminte din sectiunea de functionare	1,146,000	0	1,146,000		579,000	179,000	164,000	224,000	1,418,000	706,000	656,000
001702	IV. SUBVENTII	7,900,000	90,000	7,990,000		7,482,000	407,000	73,000	28,000	7,721,000	153,000	163,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,900,000	90,000	7,990,000		7,482,000	407,000	73,000	28,000	7,721,000	153,000	163,000
4202	Subventii de la bugetul de stat	7,364,000	90,000	7,454,000		7,269,000	124,000	33,000	28,000	7,371,000	153,000	163,000
002002	B. Curente	7,364,000	90,000	7,454,000		7,269,000	124,000	33,000	28,000	7,371,000	153,000	163,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3,000	0	3,000		3,000	0	0	0	3,000	3,000	3,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	135,000	0	135,000		40,000	34,000	33,000	28,000	142,000	150,000	160,000
420265	Finantarea Programului National de Dezvoltare Locala	7,226,000	0	7,226,000		7,226,000	0	0	0	7,226,000	0	0
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	0	90,000	90,000		0	90,000	0	0	0	0	0
4302	Subventii de la alte administratii	536,000	0	536,000		213,000	283,000	40,000	0	350,000	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	376,000	0	376,000		173,000	203,000	0	0	182,000	0	0
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		40,000	80,000	40,000	0	168,000	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,735,000	0	1,735,000		663,000	1,072,000	0	0	690,000	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,735,000	0	1,735,000		663,000	1,072,000	0	0	690,000	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	1,605,000	0	1,605,000		533,000	1,072,000	0	0	560,000	0	0
48020402	Sume primite in contul platilor efectuate in anii anteriori	130,000	0	130,000		130,000	0	0	0	130,000	0	0
4902	TOTAL CHELTUIELI	16,434,000	90,000	16,524,000	0	10,869,000	3,036,000	1,465,000	1,154,000	15,016,000	6,472,000	6,690,000
01	CHELTUIELI CURENTE	8,256,000	90,000	8,346,000	0	3,258,000	2,857,000	1,301,000	930,000	7,146,000	5,766,000	6,034,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
10	TITLUL I CHELTUIELI DE PERSONAL	2,788,000	0	2,788,000	0	781,000	748,000	736,000	523,000	2,929,000	3,074,000	3,217,000	
1001	Cheltuieli salariale in bani	2,695,000	0	2,695,000	0	737,000	744,000	693,000	521,000	X	X	X	
100101	Salarii de baza	2,396,000	0	2,396,000	0	650,000	670,000	617,000	459,000	X	X	X	
100106	Alte sporuri	60,000	0	60,000	0	17,000	15,000	15,000	13,000	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	0	143,000	0	43,000	34,000	37,000	29,000	X	X	X	
100117	Indemnizatii de hrana	96,000	0	96,000	0	27,000	25,000	24,000	20,000	X	X	X	
1002	Cheltuieli salariale in natura	37,000	0	37,000	0	0	0	37,000	0	X	X	X	
100206	Vouchere de vacanta	37,000	0	37,000	0	0	0	37,000	0	X	X	X	
1003	Contributii	56,000	0	56,000	0	44,000	4,000	6,000	2,000	X	X	X	
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	44,000	4,000	6,000	2,000	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,724,000	90,000	1,814,000	0	630,000	521,000	377,000	286,000	1,721,000	1,804,000	1,890,000	
2001	Bunuri si servicii	1,536,000	-40,000	1,496,000	0	554,000	379,000	317,000	246,000	X	X	X	
200101	Furnituri de birou	21,000	5,000	26,000	0	15,000	6,000	4,000	1,000	X	X	X	
200102	Materiale pentru curatenie	7,000	0	7,000	0	0	5,000	1,000	1,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	219,000	0	219,000	0	124,000	58,000	29,000	8,000	X	X	X	
200105	Carburanti si lubrifianti	119,000	0	119,000	0	36,000	31,000	28,000	24,000	X	X	X	
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	2,000	0	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	41,000	0	41,000	0	16,000	16,000	4,000	5,000	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	771,000	-25,000	746,000	0	255,000	154,000	185,000	152,000	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	353,000	-20,000	333,000	0	107,000	107,000	64,000	55,000	X	X	X	
2002	Reparatii curente	49,000	0	49,000	0	2,000	4,000	39,000	4,000	X	X	X	
2003	Hrana	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X	
200301	Hrana pentru oameni	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X	
2004	Medicamente si materiale sanitare	0	20,000	20,000	0	0	20,000	0	0	X	X	X	
200402	Materiale sanitare	0	10,000	10,000	0	0	10,000	0	0	X	X	X	
200404	Dezinfectanti	0	10,000	10,000	0	0	10,000	0	0	X	X	X	
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	27,000	8,000	5,000	25,000	X	X	X	
200530	Alte obiecte de inventar	65,000	0	65,000	0	27,000	8,000	5,000	25,000	X	X	X	

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2006	Daplasari, detasari, transferari	13,000	0	13,000	0	6,000	3,000	4,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	3,000	3,000	2,000	0	X	X	X
200602	Deplasari în strainatate	5,000	0	5,000	0	3,000	0	2,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	0	0	5,000	X	X	X
2013	Pregatire profesionala	6,000	0	6,000	0	2,000	2,000	2,000	0	X	X	X
2030	Alte cheltuieli	50,000	0	50,000	0	19,000	15,000	10,000	6,000	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	4,000	0	0	1,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	15,000	15,000	10,000	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	0	40,000	0	12,000	12,000	12,000	4,000	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
550118	Alte transferuri curente interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	617,000	0	617,000	0	173,000	163,000	170,000	111,000	721,000	757,000	794,000
5702	Ajutoare sociale	617,000	0	617,000	0	173,000	163,000	170,000	111,000	X	X	X
570201	Ajutoare sociale in numerar	612,000	0	612,000	0	168,000	163,000	170,000	111,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	5,000	0	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,907,000	0	2,907,000	0	1,632,000	1,275,000	0	0	1,646,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,907,000	0	2,907,000	0	1,632,000	1,275,000	0	0	X	X	X
580401	Finantare nationala	440,000	0	440,000	0	237,000	203,000	0	0	X	X	X
580402	Finantare externa nerambursabila	1,979,000	0	1,979,000	0	907,000	1,072,000	0	0	X	X	X
580403	Cheltuieli neeligibile	488,000	0	488,000	0	488,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180,000	0	180,000	0	30,000	138,000	6,000	6,000	89,000	89,000	89,000
5901	Burse	3,000	0	3,000	0	0	3,000	0	0	X	X	X
5911	Asociatii si fundatii	177,000	0	177,000	0	30,000	135,000	6,000	6,000	X	X	X
70	CHELTUIELI DE CAPITAL	8,178,000	0	8,178,000	0	7,611,000	179,000	164,000	224,000	7,870,000	706,000	656,000
71	TITLUL XIII ACTIVE NEFINANCIARE	8,178,000	0	8,178,000	0	7,611,000	179,000	164,000	224,000	7,870,000	706,000	656,000
7101	Active fixe	8,178,000	0	8,178,000	0	7,611,000	179,000	164,000	224,000	X	X	X
710101	Constructii	8,068,000	0	8,068,000	0	7,521,000	159,000	164,000	224,000	X	X	X
710130	Alte active fixe	110,000	0	110,000	0	90,000	20,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5002	Partea I-a Servicii publice generale	3,655,000	-20,000	3,635,000	0	708,000	1,915,000	570,000	442,000	2,494,000	2,619,000	2,743,000
5102	Autoritati publice si actiuni externe	3,655,000	-20,000	3,635,000	0	708,000	1,915,000	570,000	442,000	2,494,000	2,619,000	2,743,000
01	CHELTUIELI CURENTE	3,645,000	-20,000	3,625,000	0	698,000	1,915,000	570,000	442,000	2,494,000	2,619,000	2,743,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,971,000	0	1,971,000	0	541,000	519,000	502,000	409,000	2,071,000	2,174,000	2,277,000
1001	Cheltuieli salariale in bani	1,904,000	0	1,904,000	0	504,000	519,000	472,000	409,000	X	X	X
100101	Salarii de baza	1,624,000	0	1,624,000	0	424,000	450,000	400,000	350,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	17,000	15,000	15,000	13,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	0	143,000	0	43,000	34,000	37,000	29,000	X	X	X
100117	Indemnizatii de hrana	77,000	0	77,000	0	20,000	20,000	20,000	17,000	X	X	X
1002	Cheltuieli salariale in natura	30,000	0	30,000	0	0	0	30,000	0	X	X	X
100206	Vouchere de vacanta	30,000	0	30,000	0	0	0	30,000	0	X	X	X
1003	Contributii	37,000	0	37,000	0	37,000	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	37,000	0	37,000	0	37,000	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	399,000	-20,000	379,000	0	157,000	121,000	68,000	33,000	423,000	445,000	466,000
2001	Bunuri si servicii	364,000	-20,000	344,000	0	138,000	111,000	63,000	32,000	X	X	X
200101	Furnituri de birou	15,000	5,000	20,000	0	15,000	3,000	2,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	34,000	0	34,000	0	14,000	12,000	8,000	0	X	X	X
200105	Carburanti si lubrifianti	44,000	0	44,000	0	14,000	10,000	12,000	8,000	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	14,000	14,000	3,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	-5,000	95,000	0	30,000	30,000	25,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	131,000	-20,000	111,000	0	50,000	40,000	11,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
200530	Alte obiecte de inventar	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	6,000	0	4,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	3,000	0	2,000	0	X	X	X
200602	Deplasari în strainatate	5,000	0	5,000	0	3,000	0	2,000	0	X	X	X
2013	Pregatire profesionala	5,000	0	5,000	0	2,000	2,000	1,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	5,000	0	5,000	0	4,000	0	0	1,000	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	4,000	0	0	1,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,275,000	0	1,275,000	0	0	1,275,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,275,000	0	1,275,000	0	0	1,275,000	0	0	X	X	X
580401	Finantare nationala	203,000	0	203,000	0	0	203,000	0	0	X	X	X
580402	Finantare externa nerambursabila	1,072,000	0	1,072,000	0	0	1,072,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	10,000	0	10,000	0	10,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000	0	10,000	0	10,000	0	0	0	0	0	0
7101	Active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	3,655,000	-20,000	3,635,000	0	708,000	1,915,000	570,000	442,000	2,494,000	2,619,000	2,743,000
51020103	Autoritati executive	3,655,000	-20,000	3,635,000	0	708,000	1,915,000	570,000	442,000	2,494,000	2,619,000	2,743,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
6102	Ordine publica si siguranta nationala	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
01	CHELTUIELI CURENTE	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
20	TITLUL II BUNURI SI SERVICII	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
2001	Bunuri si servicii	196,000	0	196,000	0	55,000	49,000	49,000	43,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	190,000	0	190,000	0	49,000	49,000	49,000	43,000	X	X	X
2003	Hrana	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X
200301	Hrana pentru oameni	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	0	20,000	20,000	0	0	20,000	0	0	X	X	X
200402	Materiale sanitare	0	10,000	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	0	10,000	10,000	0	0	10,000	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
6302	Partea a III-a Cheltuieli Social - Culturale	10,965,000	0	10,965,000	0	9,528,000	630,000	473,000	334,000	10,848,000	2,170,000	2,215,000

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
6502	Invatamant	5,832,000	0	5,832,000	0	5,588,000	101,000	79,000	64,000	5,847,000	394,000	414,000
01	CHELTUIELI CURENTE	360,000	0	360,000	0	116,000	101,000	79,000	64,000	375,000	394,000	414,000
20	TITLUL II BUNURI SI SERVICII	305,000	0	305,000	0	97,000	83,000	66,000	59,000	320,000	335,000	353,000
2001	Bunuri si servicii	186,000	0	186,000	0	82,000	65,000	15,000	24,000	X	X	X
200101	Furnituri de birou	6,000	0	6,000	0	0	3,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	7,000	0	0	5,000	1,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	112,000	0	112,000	0	69,000	26,000	9,000	8,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	6,000	0	2,000	2,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	34,000	0	34,000	0	6,000	14,000	1,000	13,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20,000	0	20,000	0	5,000	14,000	1,000	0	X	X	X
2002	Reparatii curente	35,000	0	35,000	0	0	0	35,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	0	0	5,000	25,000	X	X	X
200530	Alte obiecte de inventar	30,000	0	30,000	0	0	0	5,000	25,000	X	X	X
2006	Daplasari, delasari, transferari	3,000	0	3,000	0	0	3,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	0	3,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	0	0	5,000	X	X	X
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0	X	X	X
2030	Alte cheltuieli	45,000	0	45,000	0	15,000	15,000	10,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	15,000	15,000	10,000	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	0	40,000	0	12,000	12,000	12,000	4,000	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
550118	Alte transferuri curente interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12,000	0	12,000	0	7,000	3,000	1,000	1,000	12,000	14,000	14,000
5702	Ajutoare sociale	12,000	0	12,000	0	7,000	3,000	1,000	1,000	X	X	X
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	2,000	3,000	1,000	1,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	5,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,000	0	3,000	0	0	3,000	0	0	3,000	3,000	3,000

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
5901	Burse	3,000	0	3,000	0	0	3,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,472,000	0	5,472,000	0	5,472,000	0	0	0	5,472,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,472,000	0	5,472,000	0	5,472,000	0	0	0	5,472,000	0	0
7101	Active fixe	5,472,000	0	5,472,000	0	5,472,000	0	0	0	X	X	X
710101	Constructii	5,472,000	0	5,472,000	0	5,472,000	0	0	0	X	X	X
650204	Invatamant secundar	269,000	0	269,000	0	77,000	77,000	60,000	55,000	282,000	296,000	311,000
65020401	Invatamant secundar inferior	269,000	0	269,000	0	77,000	77,000	60,000	55,000	282,000	296,000	311,000
650250	Alte cheltuieli in domeniul invatamantului	5,563,000	0	5,563,000	0	5,511,000	24,000	19,000	9,000	5,565,000	98,000	103,000
6602	Sanatate	1,789,000	0	1,789,000	0	1,694,000	34,000	33,000	28,000	1,795,000	148,000	154,000
01	CHELTUIELI CURENTE	135,000	0	135,000	0	40,000	34,000	33,000	28,000	141,000	148,000	154,000
10	TITLUL I CHELTUIELI DE PERSONAL	135,000	0	135,000	0	40,000	34,000	33,000	28,000	141,000	148,000	154,000
1001	Cheltuieli salariale in bani	129,000	0	129,000	0	39,000	33,000	29,000	28,000	X	X	X
100101	Salarii de baza	120,000	0	120,000	0	36,000	30,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	9,000	0	9,000	0	3,000	3,000	2,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	0	0	3,000	0	X	X	X
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	3,000	0	X	X	X
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
70	CHELTUIELI DE CAPITAL	1,654,000	0	1,654,000	0	1,654,000	0	0	0	1,654,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,654,000	0	1,654,000	0	1,654,000	0	0	0	1,654,000	0	0
7101	Active fixe	1,654,000	0	1,654,000	0	1,654,000	0	0	0	X	X	X
710101	Constructii	1,654,000	0	1,654,000	0	1,654,000	0	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	1,789,000	0	1,789,000	0	1,694,000	34,000	33,000	28,000	1,795,000	148,000	154,000
66025050	Alte institutii si actiuni sanitare	1,789,000	0	1,789,000	0	1,694,000	34,000	33,000	28,000	1,795,000	148,000	154,000
6702	Cultura, recreere si religie	2,107,000	0	2,107,000	0	1,881,000	157,000	12,000	57,000	1,833,000	188,000	139,000
01	CHELTUIELI CURENTE	1,857,000	0	1,857,000	0	1,701,000	137,000	12,000	7,000	1,783,000	138,000	139,000
20	TITLUL II BUNURI SI SERVICII	48,000	0	48,000	0	39,000	2,000	6,000	1,000	51,000	52,000	53,000
2001	Bunuri si servicii	28,000	0	28,000	0	19,000	2,000	6,000	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
200103	Încalzit, iluminat si forta motrica	11,000	0	11,000	0	11,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	1,000	0	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14,000	0	14,000	0	7,000	2,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,632,000	0	1,632,000	0	1,632,000	0	0	0	1,646,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,632,000	0	1,632,000	0	1,632,000	0	0	0	X	X	X
580401	Finantare nationala	237,000	0	237,000	0	237,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	907,000	0	907,000	0	907,000	0	0	0	X	X	X
580403	Cheltuieli neeligibile	488,000	0	488,000	0	488,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	177,000	0	177,000	0	177,000	135,000	6,000	6,000	86,000	86,000	86,000
5911	Asociatii si fundatii	177,000	0	177,000	0	177,000	135,000	6,000	6,000	X	X	X
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	180,000	20,000	0	50,000	50,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	180,000	20,000	0	50,000	50,000	50,000	0
7101	Active fixe	250,000	0	250,000	0	180,000	20,000	0	50,000	X	X	X
710101	Constructii	150,000	0	150,000	0	100,000	0	0	50,000	X	X	X
710130	Alte active fixe	100,000	0	100,000	0	80,000	20,000	0	0	X	X	X
670203	Servicii culturale	2,100,000	0	2,100,000	0	1,876,000	157,000	11,000	56,000	1,826,000	181,000	132,000
67020302	Biblioteci publice comunale, orasenesti, municipale	177,000	0	177,000	0	30,000	135,000	6,000	6,000	86,000	86,000	86,000
67020303	Muzee	612,000	0	612,000	0	612,000	0	0	0	626,000	0	0
67020307	Camine culturale	1,311,000	0	1,311,000	0	1,234,000	22,000	5,000	50,000	1,114,000	95,000	46,000
670205	Servicii recreative si sportive	7,000	0	7,000	0	5,000	0	1,000	1,000	7,000	7,000	7,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,000	0	7,000	0	5,000	0	1,000	1,000	7,000	7,000	7,000
6802	Asigurari si asistenta sociala	1,237,000	0	1,237,000	0	365,000	338,000	349,000	185,000	1,373,000	1,440,000	1,508,000
01	CHELTUIELI CURENTE	1,237,000	0	1,237,000	0	365,000	338,000	349,000	185,000	1,373,000	1,440,000	1,508,000
10	TITLUL I CHELTUIELI DE PERSONAL	601,000	0	601,000	0	177,000	174,000	177,000	73,000	632,000	663,000	693,000
1001	Cheltuieli salariale in bani	585,000	0	585,000	0	172,000	171,000	171,000	71,000	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
100101	Salarii de baza	580,000	0	580,000	0	170,000	170,000	170,000	70,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	0	0	2,000	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	0	0	2,000	0	X	X	X
1003	Contributii	14,000	0	14,000	0	5,000	3,000	4,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	5,000	3,000	4,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	31,000	0	31,000	0	22,000	4,000	3,000	2,000	32,000	34,000	35,000
2001	Bunuri si servicii	31,000	0	31,000	0	22,000	4,000	3,000	2,000	X	X	X
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	10,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9,000	0	9,000	0	9,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	12,000	0	12,000	0	3,000	4,000	3,000	2,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	605,000	0	605,000	0	166,000	160,000	169,000	110,000	709,000	743,000	780,000
5702	Ajutoare sociale	605,000	0	605,000	0	166,000	160,000	169,000	110,000	X	X	X
570201	Ajutoare sociale in numerar	605,000	0	605,000	0	166,000	160,000	169,000	110,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,107,000	0	1,107,000	0	321,000	317,000	316,000	153,000	1,237,000	1,297,000	1,358,000
68020502	Asistenta sociala in caz de invaliditate	1,107,000	0	1,107,000	0	321,000	317,000	316,000	153,000	1,237,000	1,297,000	1,358,000
680215	Prevenirea excluderii sociale	35,000	0	35,000	0	6,000	0	9,000	20,000	37,000	38,000	40,000
68021501	Ajutor social	35,000	0	35,000	0	6,000	0	9,000	20,000	37,000	38,000	40,000
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	95,000	0	95,000	0	38,000	21,000	24,000	12,000	99,000	105,000	110,000
68025050	Alte cheltuieli in domeniul asistentei sociale	95,000	0	95,000	0	38,000	21,000	24,000	12,000	99,000	105,000	110,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,116,000	0	1,116,000	0	337,000	257,000	252,000	270,000	1,045,000	1,024,000	1,042,000
7002	Locuinte, servicii si dezvoltare publica	206,000	0	206,000	0	104,000	24,000	22,000	56,000	122,000	88,000	93,000
01	CHELTUIELI CURENTE	170,000	0	170,000	0	68,000	24,000	22,000	56,000	84,000	88,000	93,000
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	68,000	24,000	22,000	56,000	84,000	88,000	93,000
2001	Bunuri si servicii	170,000	0	170,000	0	68,000	24,000	22,000	56,000	X	X	X
200103	Încalzit, iluminat si forta motrica	52,000	0	52,000	0	20,000	20,000	12,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	118,000	0	118,000	0	48,000	4,000	10,000	56,000	X	X	X
70	CHELTUIELI DE CAPITAL	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0
7101	Active fixe	36,000	0	36,000	0	36,000	0	0	0	X	X	X
710101	Constructii	36,000	0	36,000	0	36,000	0	0	0	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0
70020501	Alimentare cu apa	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0
700206	Iluminat public si electrificari rurale	81,000	0	81,000	0	30,000	24,000	12,000	15,000	84,000	88,000	93,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	89,000	0	89,000	0	38,000	0	10,000	41,000	0	0	0
7402	Protectia mediului	910,000	0	910,000	0	233,000	233,000	230,000	214,000	923,000	936,000	949,000
01	CHELTUIELI CURENTE	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
20	TITLUL II BUNURI SI SERVICII	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
2001	Bunuri si servicii	254,000	0	254,000	0	74,000	74,000	66,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	254,000	0	74,000	74,000	66,000	40,000	X	X	X
70	CHELTUIELI DE CAPITAL	656,000	0	656,000	0	159,000	159,000	164,000	174,000	656,000	656,000	656,000
71	TITLUL XIII ACTIVE NEFINANCIARE	656,000	0	656,000	0	159,000	159,000	164,000	174,000	656,000	656,000	656,000
7101	Active fixe	656,000	0	656,000	0	159,000	159,000	164,000	174,000	X	X	X
710101	Constructii	656,000	0	656,000	0	159,000	159,000	164,000	174,000	X	X	X
740205	Salubritate si gestiunea deseurilor	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
74020502	Colectarea, tratarea si distrugerea deseurilor	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
740206	Canalizarea si tratarea apelor reziduale	656,000	0	656,000	0	159,000	159,000	164,000	174,000	656,000	656,000	656,000
7902	Partea a V-a Actiuni economice	502,000	-20,000	482,000	0	221,000	75,000	121,000	65,000	423,000	442,000	463,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
01	CHELTUIELI CURENTE	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
20	TITLUL II BUNURI SI SERVICII	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
2001	Bunuri si servicii	137,000	0	137,000	0	45,000	20,000	45,000	27,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	137,000	0	137,000	0	45,000	20,000	45,000	27,000	X	X	X
830203	Agricultura	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
83020330	Alte cheltuieli in domeniul agriculturii	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
8402	Transporturi	284,000	-20,000	264,000	0	153,000	34,000	52,000	25,000	194,000	202,000	212,000

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
01	CHELTUIELI CURENTE	184,000	-20,000	164,000	0	53,000	34,000	52,000	25,000	194,000	202,000	212,000
20	TITLUL II BUNURI SI SERVICII	184,000	-20,000	164,000	0	53,000	34,000	52,000	25,000	194,000	202,000	212,000
2001	Bunuri si servicii	170,000	-20,000	150,000	0	51,000	30,000	48,000	21,000	X	X	X
200105	Carburanti si lubrifianti	70,000	0	70,000	0	20,000	20,000	15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	-20,000	80,000	0	31,000	10,000	33,000	6,000	X	X	X
2002	Reparatii curente	14,000	0	14,000	0	2,000	4,000	4,000	4,000	X	X	X
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	100,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	100,000	0	0	0	0	0	0
7101	Active fixe	100,000	0	100,000	0	100,000	0	0	0	X	X	X
710101	Constructii	100,000	0	100,000	0	100,000	0	0	0	X	X	X
840203	Transport rutier	284,000	-20,000	264,000	0	153,000	34,000	52,000	25,000	194,000	202,000	212,000
84020301	Drumuri si poduri	284,000	-20,000	264,000	0	153,000	34,000	52,000	25,000	194,000	202,000	212,000
8702	Alte actiuni economice	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
01	CHELTUIELI CURENTE	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
10	TITLUL I CHELTUIELI DE PERSONAL	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
1001	Cheltuieli salariale in bani	77,000	0	77,000	0	22,000	21,000	21,000	13,000	X	X	X
100101	Salarii de baza	72,000	0	72,000	0	20,000	20,000	20,000	12,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	0	0	2,000	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	0	0	2,000	0	X	X	X
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
870250	Alte actiuni economice	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
9602	Rezerve, Excedent/Deficit	-602,000	0	-602,000	0	-602,000	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

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
9902	Deficit	602,000	0	602,000	0	602,000	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	602,000	0	602,000	0	602,000	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil



Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, 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											
000102	TOTAL VENITURI	5,349,000	90,000	5,439,000		1,626,000	1,582,000	1,301,000	930,000	5,500,000	5,766,000	6,034,000
499002	VENITURI PROPRII	3,720,000	0	3,720,000		1,449,000	914,000	832,000	525,000	4,319,000	4,464,000	4,688,000
000202	1. VENITURI CURENTE	5,051,000	0	5,051,000		1,543,000	1,378,000	1,228,000	902,000	5,187,000	5,613,000	5,871,000
000302	A. VENITURI FISCALE	4,827,000	0	4,827,000		1,409,000	1,269,000	1,139,000	1,010,000	5,022,000	4,719,000	4,910,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,647,000	0	1,647,000		413,000	414,000	413,000	407,000	1,985,000	2,065,000	2,253,000
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,647,000	0	1,647,000		413,000	414,000	413,000	407,000	1,985,000	2,065,000	2,253,000
0302	Impozit pe venit	16,000	0	16,000		4,000	6,000	6,000	0	20,000	30,000	30,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	16,000	0	16,000		4,000	6,000	6,000	0	20,000	30,000	30,000
0402	Cote si sume defalcate din impozitul pe venit	1,631,000	0	1,631,000		409,000	408,000	407,000	407,000	1,965,000	2,035,000	2,223,000
040201	Cote defalcate din impozitul pe venit	581,000	0	581,000		146,000	145,000	145,000	145,000	964,000	933,000	1,090,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	808,000	0	808,000		202,000	202,000	202,000	202,000	1,001,000	1,102,000	1,133,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	242,000	0	242,000		61,000	61,000	60,000	60,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	572,000	0	572,000		251,000	177,000	142,000	2,000	612,000	649,000	668,000
0702	Impozite si taxe pe proprietate	572,000	0	572,000		251,000	177,000	142,000	2,000	612,000	649,000	668,000
070201	Impozit si taxa pe cladiri	335,000	0	335,000		158,000	90,000	87,000	0	357,000	380,000	390,000
07020101	Impozit pe cladiri de la persoane fizice	76,000	0	76,000		46,000	10,000	20,000	0	85,000	90,000	90,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	259,000	0	259,000		112,000	80,000	67,000	0	272,000	290,000	300,000
070202	Impozit si taxa pe teren	231,000	0	231,000		90,000	86,000	55,000	0	248,000	261,000	270,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
07020201	Impozit pe terenuri de la persoane fizice	59,000	0	59,000		30,000	20,000	9,000	0	62,000	66,000	70,000	
07020202	Impozit si taxa pe teren de la persoane juridice	62,000	0	62,000		23,000	29,000	10,000	0	66,000	70,000	70,000	
07020203	Impozitul pe terenul din extravilan	110,000	0	110,000		37,000	37,000	36,000	0	120,000	125,000	130,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	5,000	0	5,000		2,000	1,000	0	2,000	6,000	7,000	7,000	
070250	Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,000	1,000	1,000	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,608,000	0	2,608,000		745,000	678,000	584,000	601,000	2,425,000	2,005,000	1,989,000	
1102	Sume defalcate din TVA	2,477,000	0	2,477,000		673,000	643,000	560,000	601,000	2,286,000	1,855,000	1,839,000	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	780,000	0	780,000		217,000	202,000	180,000	181,000	1,123,000	1,129,000	1,135,000	
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	14,000	0	14,000		2,000	4,000	4,000	4,000	7,000	7,000	7,000	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,683,000	0	1,683,000		454,000	437,000	376,000	416,000	1,156,000	719,000	697,000	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131,000	0	131,000		72,000	35,000	24,000	0	139,000	150,000	150,000	
160202	Impozit pe mijloacele de transport	131,000	0	131,000		72,000	35,000	24,000	0	139,000	150,000	150,000	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	118,000	0	118,000		65,000	30,000	23,000	0	125,000	135,000	135,000	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	13,000	0	13,000		7,000	5,000	1,000	0	14,000	15,000	15,000	
001202	C. VENITURI NEFISCALE	224,000	0	224,000		134,000	109,000	89,000	-108,000	165,000	894,000	961,000	
001302	C1. VENITURI DIN PROPRIETATE	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000	
3002	Venituri din proprietate	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000	
300205	Venituri din concesiuni si inchirieri	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	14,000	0	14,000		9,000	3,000	1,000	1,000	15,000	16,000	17,000	
001402	C2. VANZARI DE BUNURI SI SERVICII	210,000	0	210,000		125,000	106,000	88,000	-109,000	150,000	878,000	944,000	
3302	Venituri din prestari de servicii si alte activitati	159,000	0	159,000		70,000	50,000	30,000	9,000	170,000	180,000	190,000	
330250	Alte venituri din prestari de servicii si alte activitati	159,000	0	159,000		70,000	50,000	30,000	9,000	170,000	180,000	190,000	
3402	Venituri din taxe administrative, eliberari permise	10,000	0	10,000		4,000	3,000	3,000	0	11,000	12,000	13,000	
340250	Alte venituri din taxe administrative, eliberari permise	10,000	0	10,000		4,000	3,000	3,000	0	11,000	12,000	13,000	
3502	Amenzi, penalitati si confiscari	72,000	0	72,000		27,000	20,000	19,000	6,000	76,000	80,000	84,000	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	72,000	0	72,000		27,000	20,000	19,000	6,000	76,000	80,000	84,000	

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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	72,000	0	72,000		27,000	20,000	19,000	6,000	76,000	80,000	84,000
3602	Diverse venituri	1,115,000	0	1,115,000		603,000	212,000	200,000	100,000	1,311,000	1,312,000	1,313,000
360206	Taxe speciale	1,105,000	0	1,105,000		593,000	212,000	200,000	100,000	1,300,000	1,300,000	1,300,000
360250	Alte venituri	10,000	0	10,000		10,000	0	0	0	11,000	12,000	13,000
3702	Transferuri voluntare, altele decat subventiile	-1,146,000	0	-1,146,000		-579,000	-179,000	-164,000	-224,000	-1,418,000	-706,000	-656,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,146,000	0	-1,146,000		-579,000	-179,000	-164,000	-224,000	-1,418,000	-706,000	-656,000
001702	IV. SUBVENTII	298,000	90,000	388,000		83,000	204,000	73,000	28,000	313,000	153,000	163,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	298,000	90,000	388,000		83,000	204,000	73,000	28,000	313,000	153,000	163,000
4202	Subventii de la bugetul de stat	138,000	90,000	228,000		43,000	124,000	33,000	28,000	145,000	153,000	163,000
002002	B. Curente	138,000	90,000	228,000		43,000	124,000	33,000	28,000	145,000	153,000	163,000
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3,000	0	3,000		3,000	0	0	0	3,000	3,000	3,000
420241	Subventii din bugetul de stat pentru finantarea sanatatii	135,000	0	135,000		40,000	34,000	33,000	28,000	142,000	150,000	160,000
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	0	90,000	90,000		0	90,000	0	0	0	0	0
4302	Subventii de la alte administratii	160,000	0	160,000		40,000	80,000	40,000	0	168,000	0	0
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160,000	0	160,000		40,000	80,000	40,000	0	168,000	0	0
4902	TOTAL CHELTUIELI	5,349,000	90,000	5,439,000	0	1,626,000	1,582,000	1,301,000	930,000	5,500,000	5,766,000	6,034,000
01	CHELTUIELI CURENTE	5,349,000	90,000	5,439,000	0	1,626,000	1,582,000	1,301,000	930,000	5,500,000	5,766,000	6,034,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,788,000	0	2,788,000	0	781,000	748,000	736,000	523,000	2,929,000	3,074,000	3,217,000
1001	Cheltuieli salariale in bani	2,695,000	0	2,695,000	0	737,000	744,000	693,000	521,000	X	X	X
100101	Salarii de baza	2,396,000	0	2,396,000	0	650,000	670,000	617,000	459,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	17,000	15,000	15,000	13,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	0	143,000	0	43,000	34,000	37,000	29,000	X	X	X
100117	Indemnizatii de hrana	96,000	0	96,000	0	27,000	25,000	24,000	20,000	X	X	X
1002	Cheltuieli salariale in natura	37,000	0	37,000	0	0	0	37,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	37,000	0	37,000	0	0	0	37,000	0	X	X	X
1003	Contributii	56,000	0	56,000	0	44,000	4,000	6,000	2,000	X	X	X
100307	Contributia asiguratorie pentru munca	56,000	0	56,000	0	44,000	4,000	6,000	2,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,724,000	90,000	1,814,000	0	630,000	521,000	377,000	286,000	1,721,000	1,804,000	1,890,000
2001	Bunuri si servicii	1,536,000	-40,000	1,496,000	0	554,000	379,000	317,000	246,000	X	X	X
200101	Furnituri de birou	21,000	5,000	26,000	0	15,000	6,000	4,000	1,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	7,000	0	0	5,000	1,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	219,000	0	219,000	0	124,000	58,000	29,000	8,000	X	X	X
200105	Carburanti si lubrifianti	119,000	0	119,000	0	36,000	31,000	28,000	24,000	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41,000	0	41,000	0	16,000	16,000	4,000	5,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	771,000	-25,000	746,000	0	255,000	154,000	185,000	152,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	353,000	-20,000	333,000	0	107,000	107,000	64,000	55,000	X	X	X
2002	Reparatii curente	49,000	0	49,000	0	2,000	4,000	39,000	4,000	X	X	X
2003	Hrana	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X
200301	Hrana pentru oameni	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	0	20,000	20,000	0	0	20,000	0	0	X	X	X
200402	Materiale sanitare	0	10,000	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	0	10,000	10,000	0	0	10,000	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	65,000	0	65,000	0	27,000	8,000	5,000	25,000	X	X	X
200530	Alte obiecte de inventar	65,000	0	65,000	0	27,000	8,000	5,000	25,000	X	X	X
2006	Daplasari, detasari, transferari	13,000	0	13,000	0	6,000	3,000	4,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	8,000	0	3,000	3,000	2,000	0	X	X	X
200602	Deplasari în strainatate	5,000	0	5,000	0	3,000	0	2,000	0	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	0	0	5,000	X	X	X
2013	Pregatire profesionala	6,000	0	6,000	0	2,000	2,000	2,000	0	X	X	X
2030	Alte cheltuieli	50,000	0	50,000	0	19,000	15,000	10,000	6,000	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	4,000	0	0	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
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	15,000	15,000	10,000	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	0	40,000	0	12,000	12,000	12,000	4,000	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
550118	Alte transferuri curente interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	617,000	0	617,000	0	173,000	163,000	170,000	111,000	721,000	757,000	794,000
5702	Ajutoare sociale	617,000	0	617,000	0	173,000	163,000	170,000	111,000	X	X	X
570201	Ajutoare sociale in numerar	612,000	0	612,000	0	168,000	163,000	170,000	111,000	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	5,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	180,000	0	180,000	0	30,000	138,000	6,000	6,000	89,000	89,000	89,000
5901	Burse	3,000	0	3,000	0	0	3,000	0	0	X	X	X
5911	Asociatii si fundatii	177,000	0	177,000	0	30,000	135,000	6,000	6,000	X	X	X
5002	Partea I-a Servicii publice generale	2,370,000	-20,000	2,350,000	0	698,000	640,000	570,000	442,000	2,494,000	2,619,000	2,743,000
5102	Autoritati publice si actiuni externe	2,370,000	-20,000	2,350,000	0	698,000	640,000	570,000	442,000	2,494,000	2,619,000	2,743,000
01	CHELTUIELI CURENTE	2,370,000	-20,000	2,350,000	0	698,000	640,000	570,000	442,000	2,494,000	2,619,000	2,743,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,971,000	0	1,971,000	0	541,000	519,000	502,000	409,000	2,071,000	2,174,000	2,277,000
1001	Cheltuieli salariale in bani	1,904,000	0	1,904,000	0	504,000	519,000	472,000	409,000	X	X	X
100101	Salarii de baza	1,624,000	0	1,624,000	0	424,000	450,000	400,000	350,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	17,000	15,000	15,000	13,000	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	143,000	0	143,000	0	43,000	34,000	37,000	29,000	X	X	X
100117	Indemnizatii de hrana	77,000	0	77,000	0	20,000	20,000	20,000	17,000	X	X	X
1002	Cheltuieli salariale in natura	30,000	0	30,000	0	0	0	30,000	0	X	X	X
100206	Vouchere de vacanta	30,000	0	30,000	0	0	0	30,000	0	X	X	X
1003	Contributii	37,000	0	37,000	0	37,000	0	0	0	X	X	X
100307	Contributia asiguratorie pentru munca	37,000	0	37,000	0	37,000	0	0	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	399,000	-20,000	379,000	0	157,000	121,000	68,000	33,000	423,000	445,000	466,000
2001	Bunuri si servicii	364,000	-20,000	344,000	0	138,000	111,000	63,000	32,000	X	X	X
200101	Furnituri de birou	15,000	5,000	20,000	0	15,000	3,000	2,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	34,000	0	34,000	0	14,000	12,000	8,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	44,000	0	44,000	0	14,000	10,000	12,000	8,000	X	X	X
200106	Piese de schimb	5,000	0	5,000	0	1,000	2,000	2,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35,000	0	35,000	0	14,000	14,000	3,000	4,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	-5,000	95,000	0	30,000	30,000	25,000	10,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	131,000	-20,000	111,000	0	50,000	40,000	11,000	10,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
200530	Alte obiecte de inventar	15,000	0	15,000	0	7,000	8,000	0	0	X	X	X
2006	Daplasari, detasari, transferari	10,000	0	10,000	0	6,000	0	4,000	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	3,000	0	2,000	0	X	X	X
200602	Deplasari in strainatate	5,000	0	5,000	0	3,000	0	2,000	0	X	X	X
2013	Pregatire profesionala	5,000	0	5,000	0	2,000	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	5,000	0	5,000	0	4,000	0	0	1,000	X	X	X
203002	Protocol si reprezentare	5,000	0	5,000	0	4,000	0	0	1,000	X	X	X
510201	Autoritati executive si legislative	2,370,000	-20,000	2,350,000	0	698,000	640,000	570,000	442,000	2,494,000	2,619,000	2,743,000
51020103	Autoritati executive	2,370,000	-20,000	2,350,000	0	698,000	640,000	570,000	442,000	2,494,000	2,619,000	2,743,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
6102	Ordine publica si siguranta nationala	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
01	CHELTUIELI CURENTE	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
20	TITLUL II BUNURI SI SERVICII	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
2001	Bunuri si servicii	196,000	0	196,000	0	55,000	49,000	49,000	43,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	1,000	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	5,000	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	190,000	0	190,000	0	49,000	49,000	49,000	43,000	X	X	X
2003	Hrana	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X
200301	Hrana pentru oameni	0	110,000	110,000	0	20,000	90,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	0	20,000	20,000	0	0	20,000	0	0	X	X	X
200402	Materiale sanitare	0	10,000	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	0	10,000	10,000	0	0	10,000	0	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	196,000	130,000	326,000	0	75,000	159,000	49,000	43,000	206,000	217,000	227,000
6302	Partea a III-a Cheltuieli Social - Culturale	1,957,000	0	1,957,000	0	590,000	610,000	473,000	284,000	2,026,000	2,120,000	2,215,000
6502	Invatamant	360,000	0	360,000	0	116,000	101,000	79,000	64,000	375,000	394,000	414,000
01	CHELTUIELI CURENTE	360,000	0	360,000	0	116,000	101,000	79,000	64,000	375,000	394,000	414,000
20	TITLUL II BUNURI SI SERVICII	305,000	0	305,000	0	97,000	83,000	66,000	59,000	320,000	335,000	353,000
2001	Bunuri si servicii	186,000	0	186,000	0	82,000	65,000	15,000	24,000	X	X	X
200101	Furnituri de birou	6,000	0	6,000	0	0	3,000	2,000	1,000	X	X	X
200102	Materiale pentru curatenie	7,000	0	7,000	0	0	5,000	1,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	112,000	0	112,000	0	69,000	26,000	9,000	8,000	X	X	X
200105	Carburanti si lubrifianti	1,000	0	1,000	0	0	1,000	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	6,000	0	2,000	2,000	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	34,000	0	34,000	0	6,000	14,000	1,000	13,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	0	20,000	0	5,000	14,000	1,000	0	X	X	X
2002	Reparatii curente	35,000	0	35,000	0	0	0	35,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	30,000	0	30,000	0	0	0	5,000	25,000	X	X	X
200530	Alte obiecte de inventar	30,000	0	30,000	0	0	0	5,000	25,000	X	X	X
2006	Daplasari, detasari, transferari	3,000	0	3,000	0	0	3,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	3,000	0	3,000	0	0	3,000	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	5,000	0	5,000	0	0	0	0	5,000	X	X	X
2013	Pregatire profesionala	1,000	0	1,000	0	0	0	1,000	0	X	X	X
2030	Alte cheltuieli	45,000	0	45,000	0	15,000	15,000	10,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45,000	0	45,000	0	15,000	15,000	10,000	5,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	0	40,000	0	12,000	12,000	12,000	4,000	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
550118	Alte transferuri curente interne	40,000	0	40,000	0	12,000	12,000	12,000	4,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12,000	0	12,000	0	7,000	3,000	1,000	1,000	12,000	14,000	14,000
5702	Ajutoare sociale	12,000	0	12,000	0	7,000	3,000	1,000	1,000	X	X	X
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	2,000	3,000	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
570203	Tichete de cresa si tichete sociale pentru gradinita	5,000	0	5,000	0	5,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	3,000	0	3,000	0	0	3,000	0	0	3,000	3,000	3,000
5901	Burse	3,000	0	3,000	0	0	3,000	0	0	X	X	X
650204	Invatamant secundar	269,000	0	269,000	0	77,000	77,000	60,000	55,000	282,000	296,000	311,000
65020401	Invatamant secundar inferior	269,000	0	269,000	0	77,000	77,000	60,000	55,000	282,000	296,000	311,000
650250	Alte cheltuieli in domeniul invatamantului	91,000	0	91,000	0	39,000	24,000	19,000	9,000	93,000	98,000	103,000
6602	Sanatate	135,000	0	135,000	0	40,000	34,000	33,000	28,000	141,000	148,000	154,000
01	CHELTUIELI CURENTE	135,000	0	135,000	0	40,000	34,000	33,000	28,000	141,000	148,000	154,000
10	TITLUL I CHELTUIELI DE PERSONAL	135,000	0	135,000	0	40,000	34,000	33,000	28,000	141,000	148,000	154,000
1001	Cheltuieli salariale in bani	129,000	0	129,000	0	39,000	33,000	29,000	28,000	X	X	X
100101	Salarii de baza	120,000	0	120,000	0	36,000	30,000	27,000	27,000	X	X	X
100117	Indemnizatii de hrana	9,000	0	9,000	0	3,000	3,000	2,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	3,000	0	3,000	0	0	0	3,000	0	X	X	X
100206	Vouchere de vacanta	3,000	0	3,000	0	0	0	3,000	0	X	X	X
1003	Contributii	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	135,000	0	135,000	0	40,000	34,000	33,000	28,000	141,000	148,000	154,000
66025050	Alte institutii si actiuni sanitare	135,000	0	135,000	0	40,000	34,000	33,000	28,000	141,000	148,000	154,000
6702	Cultura, recreere si religie	225,000	0	225,000	0	69,000	137,000	12,000	7,000	137,000	138,000	139,000
01	CHELTUIELI CURENTE	225,000	0	225,000	0	69,000	137,000	12,000	7,000	137,000	138,000	139,000
20	TITLUL II BUNURI SI SERVICII	48,000	0	48,000	0	39,000	2,000	6,000	1,000	51,000	52,000	53,000
2001	Bunuri si servicii	28,000	0	28,000	0	19,000	2,000	6,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	11,000	0	11,000	0	11,000	0	0	0	X	X	X
200105	Carburanti si lubrifianti	3,000	0	3,000	0	1,000	0	1,000	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14,000	0	14,000	0	7,000	2,000	5,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	20,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	20,000	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	177,000	0	177,000	0	30,000	135,000	6,000	6,000	86,000	86,000	86,000

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	
5911	Asociatii si fundatii	177,000	0	177,000	0	30,000	135,000	6,000	6,000	X	X	X	
670203	Servicii culturale	218,000	0	218,000	0	64,000	137,000	11,000	6,000	130,000	131,000	132,000	
67020302	Biblioteci publice comunale, orasenesti, municipale	177,000	0	177,000	0	30,000	135,000	6,000	6,000	86,000	86,000	86,000	
67020307	Camine culturale	41,000	0	41,000	0	34,000	2,000	5,000	0	44,000	45,000	46,000	
670205	Servicii recreative si sportive	7,000	0	7,000	0	5,000	0	1,000	1,000	7,000	7,000	7,000	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	7,000	0	7,000	0	5,000	0	1,000	1,000	7,000	7,000	7,000	
6802	Asigurari si asistenta sociala	1,237,000	0	1,237,000	0	365,000	338,000	349,000	185,000	1,373,000	1,440,000	1,508,000	
01	CHELTUIELI CURENTE	1,237,000	0	1,237,000	0	365,000	338,000	349,000	185,000	1,373,000	1,440,000	1,508,000	
10	TITLUL I CHELTUIELI DE PERSONAL	601,000	0	601,000	0	177,000	174,000	177,000	73,000	632,000	663,000	693,000	
1001	Cheltuieli salariale in bani	585,000	0	585,000	0	172,000	171,000	171,000	71,000	X	X	X	
100101	Salarii de baza	580,000	0	580,000	0	170,000	170,000	170,000	70,000	X	X	X	
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X	
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	0	0	2,000	0	X	X	X	
100206	Vouchere de vacanta	2,000	0	2,000	0	0	0	2,000	0	X	X	X	
1003	Contributii	14,000	0	14,000	0	5,000	3,000	4,000	2,000	X	X	X	
100307	Contributia asiguratorie pentru munca	14,000	0	14,000	0	5,000	3,000	4,000	2,000	X	X	X	
20	TITLUL II BUNURI SI SERVICII	31,000	0	31,000	0	22,000	4,000	3,000	2,000	32,000	34,000	35,000	
2001	Bunuri si servicii	31,000	0	31,000	0	22,000	4,000	3,000	2,000	X	X	X	
200103	Încalzit, iluminat si forta motrica	10,000	0	10,000	0	10,000	0	0	0	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	9,000	0	9,000	0	9,000	0	0	0	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	12,000	0	12,000	0	3,000	4,000	3,000	2,000	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	605,000	0	605,000	0	166,000	160,000	169,000	110,000	709,000	743,000	780,000	
5702	Ajutoare sociale	605,000	0	605,000	0	166,000	160,000	169,000	110,000	X	X	X	
570201	Ajutoare sociale in numerar	605,000	0	605,000	0	166,000	160,000	169,000	110,000	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,107,000	0	1,107,000	0	321,000	317,000	316,000	153,000	1,237,000	1,297,000	1,358,000	
68020502	Asistenta sociala in caz de invaliditate	1,107,000	0	1,107,000	0	321,000	317,000	316,000	153,000	1,237,000	1,297,000	1,358,000	
680215	Prevenirea excluderii sociale	35,000	0	35,000	0	6,000	0	9,000	20,000	37,000	38,000	40,000	
68021501	Ajutor social	35,000	0	35,000	0	6,000	0	9,000	20,000	37,000	38,000	40,000	

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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	95,000	0	95,000	0	38,000	21,000	24,000	12,000	99,000	105,000	110,000
68025050	Alte cheltuieli in domeniul asistentei sociale	95,000	0	95,000	0	38,000	21,000	24,000	12,000	99,000	105,000	110,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	424,000	0	424,000	0	142,000	98,000	88,000	96,000	351,000	368,000	386,000
7002	Locuinte, servicii si dezvoltare publica	170,000	0	170,000	0	68,000	24,000	22,000	56,000	84,000	88,000	93,000
01	CHELTUIELI CURENTE	170,000	0	170,000	0	68,000	24,000	22,000	56,000	84,000	88,000	93,000
20	TITLUL II BUNURI SI SERVICII	170,000	0	170,000	0	68,000	24,000	22,000	56,000	84,000	88,000	93,000
2001	Bunuri si servicii	170,000	0	170,000	0	68,000	24,000	22,000	56,000	X	X	X
200103	Încalzit, iluminat si forta motrica	52,000	0	52,000	0	20,000	20,000	12,000	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	118,000	0	118,000	0	48,000	4,000	10,000	56,000	X	X	X
700206	Iluminat public si electrificari rurale	81,000	0	81,000	0	30,000	24,000	12,000	15,000	84,000	88,000	93,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	89,000	0	89,000	0	38,000	0	10,000	41,000	0	0	0
7402	Protectia mediului	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
01	CHELTUIELI CURENTE	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
20	TITLUL II BUNURI SI SERVICII	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
2001	Bunuri si servicii	254,000	0	254,000	0	74,000	74,000	66,000	40,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	254,000	0	254,000	0	74,000	74,000	66,000	40,000	X	X	X
740205	Salubritate si gestiunea deseurilor	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
74020502	Colectarea, tratarea si distrugerea deseurilor	254,000	0	254,000	0	74,000	74,000	66,000	40,000	267,000	280,000	293,000
7902	Partea a V-a Actiuni economice	402,000	-20,000	382,000	0	121,000	75,000	121,000	65,000	423,000	442,000	463,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
01	CHELTUIELI CURENTE	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
20	TITLUL II BUNURI SI SERVICII	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
2001	Bunuri si servicii	137,000	0	137,000	0	45,000	20,000	45,000	27,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	137,000	0	137,000	0	45,000	20,000	45,000	27,000	X	X	X
830203	Agricultura	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
83020330	Alte cheltuieli in domeniul agriculturii	137,000	0	137,000	0	45,000	20,000	45,000	27,000	144,000	151,000	158,000
8402	Transporturi	184,000	-20,000	164,000	0	53,000	34,000	52,000	25,000	194,000	202,000	212,000
01	CHELTUIELI CURENTE	184,000	-20,000	164,000	0	53,000	34,000	52,000	25,000	194,000	202,000	212,000

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
20	TITLUL II BUNURI SI SERVICII	184,000	-20,000	164,000	0	53,000	34,000	52,000	25,000	194,000	202,000	212,000
2001	Bunuri si servicii	170,000	-20,000	150,000	0	51,000	30,000	48,000	21,000	X	X	X
200105	Carburanti si lubrifianti	70,000	0	70,000	0	20,000	20,000	15,000	15,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	100,000	-20,000	80,000	0	31,000	10,000	33,000	6,000	X	X	X
2002	Reparatii curente	14,000	0	14,000	0	2,000	4,000	4,000	4,000	X	X	X
840203	Transport rutier	184,000	-20,000	164,000	0	53,000	34,000	52,000	25,000	194,000	202,000	212,000
84020301	Drumuri si poduri	184,000	-20,000	164,000	0	53,000	34,000	52,000	25,000	194,000	202,000	212,000
8702	Alte actiuni economice	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
01	CHELTUIELI CURENTE	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
10	TITLUL I CHELTUIELI DE PERSONAL	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
1001	Cheltuieli salariale in bani	77,000	0	77,000	0	22,000	20,000	21,000	13,000	X	X	X
100101	Salarii de baza	72,000	0	72,000	0	20,000	20,000	20,000	12,000	X	X	X
100117	Indemnizatii de hrana	5,000	0	5,000	0	2,000	1,000	1,000	1,000	X	X	X
1002	Cheltuieli salariale in natura	2,000	0	2,000	0	0	0	2,000	0	X	X	X
100206	Vouchere de vacanta	2,000	0	2,000	0	0	0	2,000	0	X	X	X
1003	Contributii	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
100307	Contributia asiguratorie pentru munca	2,000	0	2,000	0	1,000	0	1,000	0	X	X	X
870250	Alte actiuni economice	81,000	0	81,000	0	23,000	21,000	24,000	13,000	85,000	89,000	93,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul compartimentului
financiar - contabil



Conducatorul institutiei

Formular **11/01****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**

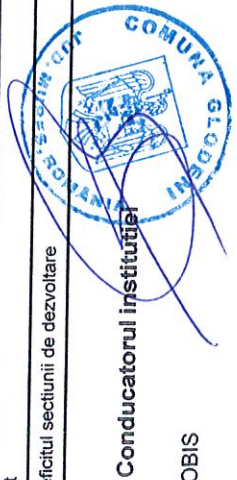
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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	10,483,000	0	10,483,000		8,641,000	1,454,000	164,000	224,000	9,516,000	706,000	656,000
000202	I. VENITURI CURENTE	1,146,000	0	1,146,000		579,000	179,000	164,000	224,000	1,418,000	706,000	656,000
001202	C. VENITURI NEFISCALE	1,146,000	0	1,146,000		579,000	179,000	164,000	224,000	1,418,000	706,000	656,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,146,000	0	1,146,000		579,000	179,000	164,000	224,000	1,418,000	706,000	656,000
3702	Transferuri voluntare, altele decat subventiile	1,146,000	0	1,146,000		579,000	179,000	164,000	224,000	1,418,000	706,000	656,000
370204	Varsaminte din sectiunea de functionare	1,146,000	0	1,146,000		579,000	179,000	164,000	224,000	1,418,000	706,000	656,000
001702	IV. SUBVENTII	7,602,000	0	7,602,000		7,399,000	203,000	0	0	7,408,000	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,602,000	0	7,602,000		7,399,000	203,000	0	0	7,408,000	0	0
4202	Subventii de la bugetul de stat	7,226,000	0	7,226,000		7,226,000	0	0	0	7,226,000	0	0
420265	Finantarea Programului National de Dezvoltare Locala	7,226,000	0	7,226,000		7,226,000	0	0	0	7,226,000	0	0
4302	Subventii de la alte administratii	376,000	0	376,000		173,000	203,000	0	0	182,000	0	0
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	376,000	0	376,000		173,000	203,000	0	0	182,000	0	0
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	1,735,000	0	1,735,000		663,000	1,072,000	0	0	690,000	0	0
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,735,000	0	1,735,000		663,000	1,072,000	0	0	690,000	0	0
48020401	Sume primite in contul platilor efectuate in anul curent	1,605,000	0	1,605,000		533,000	1,072,000	0	0	560,000	0	0
48020402	Sume primite in contul platilor efectuate in anii anteriori	130,000	0	130,000		130,000	0	0	0	130,000	0	0
4902	TOTAL CHELTUIELI	11,085,000	0	11,085,000	0	9,243,000	1,454,000	164,000	224,000	9,516,000	706,000	656,000

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
01	CHELTUIELI CURENTE	2,907,000	0	2,907,000	0	1,632,000	1,275,000	0	0	1,646,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,907,000	0	2,907,000	0	1,632,000	1,275,000	0	0	1,646,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,907,000	0	2,907,000	0	1,632,000	1,275,000	0	0	X	X	X
580401	Finantare nationala	440,000	0	440,000	0	237,000	203,000	0	0	X	X	X
580402	Finantare externa nerambursabila	1,979,000	0	1,979,000	0	907,000	1,072,000	0	0	X	X	X
580403	Cheltuieli neeligibile	488,000	0	488,000	0	488,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,178,000	0	8,178,000	0	7,611,000	179,000	164,000	224,000	7,870,000	706,000	656,000
71	TITLUL XIII ACTIVE NEFINANCIARE	8,178,000	0	8,178,000	0	7,611,000	179,000	164,000	224,000	7,870,000	706,000	656,000
7101	Active fixe	8,178,000	0	8,178,000	0	7,611,000	179,000	164,000	224,000	X	X	X
710101	Constructii	8,068,000	0	8,068,000	0	7,521,000	159,000	164,000	224,000	X	X	X
710130	Alte active fixe	110,000	0	110,000	0	90,000	20,000	0	0	X	X	X
5002	Partea I-a Servicii publice generale	1,285,000	0	1,285,000	0	10,000	1,275,000	0	0	0	0	0
5102	Autoritati publice si actiuni externe	1,285,000	0	1,285,000	0	10,000	1,275,000	0	0	0	0	0
01	CHELTUIELI CURENTE	1,275,000	0	1,275,000	0	0	1,275,000	0	0	0	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,275,000	0	1,275,000	0	0	1,275,000	0	0	0	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,275,000	0	1,275,000	0	0	1,275,000	0	0	0	0	0
580401	Finantare nationala	203,000	0	203,000	0	0	203,000	0	0	X	X	X
580402	Finantare externa nerambursabila	1,072,000	0	1,072,000	0	0	1,072,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	10,000	0	10,000	0	10,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	10,000	0	10,000	0	10,000	0	0	0	0	0	0
7101	Active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
710130	Alte active fixe	10,000	0	10,000	0	10,000	0	0	0	X	X	X
510201	Autoritati executive si legislative	1,285,000	0	1,285,000	0	10,000	1,275,000	0	0	0	0	0
51020103	Autoritati executive	1,285,000	0	1,285,000	0	10,000	1,275,000	0	0	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	9,008,000	0	9,008,000	0	8,938,000	20,000	0	50,000	8,822,000	50,000	0
6502	Invatamant	5,472,000	0	5,472,000	0	5,472,000	0	0	0	5,472,000	0	0
70	CHELTUIELI DE CAPITAL	5,472,000	0	5,472,000	0	5,472,000	0	0	0	5,472,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XIII ACTIVE NEFINANCIARE	5,472,000	0	5,472,000	0	5,472,000	0	0	0	5,472,000	0	0
7101	Active fixe	5,472,000	0	5,472,000	0	5,472,000	0	0	0	X	X	X
710101	Constructii	5,472,000	0	5,472,000	0	5,472,000	0	0	0	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	5,472,000	0	5,472,000	0	5,472,000	0	0	0	5,472,000	0	0
6602	Sanatate	1,654,000	0	1,654,000	0	1,654,000	0	0	0	1,654,000	0	0
70	CHELTUIELI DE CAPITAL	1,654,000	0	1,654,000	0	1,654,000	0	0	0	1,654,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,654,000	0	1,654,000	0	1,654,000	0	0	0	1,654,000	0	0
7101	Active fixe	1,654,000	0	1,654,000	0	1,654,000	0	0	0	X	X	X
710101	Constructii	1,654,000	0	1,654,000	0	1,654,000	0	0	0	X	X	X
660250	Alte cheltuieli in domeniul sanataii	1,654,000	0	1,654,000	0	1,654,000	0	0	0	1,654,000	0	0
66025050	Alte institutii si actiuni sanitare	1,654,000	0	1,654,000	0	1,654,000	0	0	0	1,654,000	0	0
6702	Cultura, recreere si religie	1,882,000	0	1,882,000	0	1,812,000	20,000	0	50,000	1,696,000	50,000	0
01	CHELTUIELI CURENTE	1,632,000	0	1,632,000	0	1,632,000	0	0	0	1,646,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,632,000	0	1,632,000	0	1,632,000	0	0	0	1,646,000	0	0
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,632,000	0	1,632,000	0	1,632,000	0	0	0	X	X	X
580401	Finantare nationala	237,000	0	237,000	0	237,000	0	0	0	X	X	X
580402	Finantare externa nerambursabila	907,000	0	907,000	0	907,000	0	0	0	X	X	X
580403	Cheltuieli neeligibile	488,000	0	488,000	0	488,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	250,000	0	250,000	0	180,000	20,000	0	50,000	50,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	250,000	0	250,000	0	180,000	20,000	0	50,000	50,000	50,000	0
7101	Active fixe	250,000	0	250,000	0	180,000	20,000	0	50,000	X	X	X
710101	Constructii	150,000	0	150,000	0	100,000	0	0	50,000	X	X	X
710130	Alte active fixe	100,000	0	100,000	0	80,000	20,000	0	0	X	X	X
670203	Servicii culturale	1,882,000	0	1,882,000	0	1,812,000	20,000	0	50,000	1,696,000	50,000	0
67020303	Muzee	612,000	0	612,000	0	612,000	0	0	0	626,000	0	0
67020307	Camine culturale	1,270,000	0	1,270,000	0	1,200,000	20,000	0	50,000	1,070,000	50,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	692,000	0	692,000	0	195,000	159,000	164,000	174,000	694,000	656,000	656,000
7002	Locuinte, servicii si dezvoltare publica	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
70	CHELTUIELI DE CAPITAL	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0	
7101	Active fixe	36,000	0	36,000	0	36,000	0	0	0	X	X	X	
710101	Constructii	36,000	0	36,000	0	36,000	0	0	0	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0	
70020501	Alimentare cu apa	36,000	0	36,000	0	36,000	0	0	0	38,000	0	0	
7402	Protectia mediului	656,000	0	656,000	0	159,000	159,000	164,000	174,000	656,000	656,000	656,000	
70	CHELTUIELI DE CAPITAL	656,000	0	656,000	0	159,000	159,000	164,000	174,000	656,000	656,000	656,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	656,000	0	656,000	0	159,000	159,000	164,000	174,000	656,000	656,000	656,000	
7101	Active fixe	656,000	0	656,000	0	159,000	159,000	164,000	174,000	X	X	X	
710101	Constructii	656,000	0	656,000	0	159,000	159,000	164,000	174,000	X	X	X	
740206	Canalizarea si tratarea apelor reziduale	656,000	0	656,000	0	159,000	159,000	164,000	174,000	X	X	X	
7902	Partea a V-a Actiuni economice	100,000	0	100,000	0	100,000	0	0	0	656,000	656,000	656,000	
8402	Transporturi	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
7101	Active fixe	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
710101	Constructii	100,000	0	100,000	0	100,000	0	0	0	X	X	X	
840203	Transport rutier	100,000	0	100,000	0	100,000	0	0	0	X	X	X	
84020301	Drumuri si poduri	100,000	0	100,000	0	100,000	0	0	0	0	0	0	
9602	Rezerve, Excedent/Deficit	-602,000	0	-602,000	0	-602,000	0	0	0	0	0	0	
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	
9902	Deficit	602,000	0	602,000	0	602,000	0	0	0	0	0	0	
990297	Deficitul sectiunii de dezvoltare	602,000	0	602,000	0	602,000	0	0	0	0	0	0	



Conducatorul institutiei