



ROMÂNIA
JUDEȚUL MUREȘ
CONSILIUL LOCAL AL COMUNEI GLODENI
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cod fiscal: 4322734, primglodeni@yahoo.com



HOTĂRÂREA NR. 84

din 23 decembrie 2020 privind rectificarea bugetului de venituri și cheltuieli al comunei Glodeni și validarea Dispoziției primarului comunei Glodeni nr. 160/11.12.2020 privind rectificarea Bugetului de venituri și cheltuieli al Comunei Glodeni pe anul 2020

Consiliul local al comunei Glodeni, județul Mureș, întrunit în ședința ordinară din 23 decembrie 2020,

Având în vedere Dispoziția nr. 160 din 11.12.2020 privind rectificarea bugetului comunei Glodeni pe anul 2020, referatul de aprobare al primarului nr. 9751 /16.12.2020 și raportul de specialitate al compartimentului de resort nr. 9752/16.12.2020, nota de completare la raportul de specialitate nr. 9934/23.12.2020,

Având în vedere Legea nr 5/2020 privind bugetul de stat pe anul 2020, cu modificările și completările ulterioare, Hotărârea Consiliului Local nr. 11/20.02.2020 pentru aprobarea Bugetului de venituri și cheltuieli al comunei Glodeni pe anul 2020, cu modificările și completările ulterioare,

Având în vedere contractul de finanțare nerambursabilă nr. 64/I/GES/11.12.2020, încheiat cu Administrația Fondului pentru Mediu pentru realizarea proiectului "Modernizare sistem iluminat public în comuna Glodeni, județul Mureș"

Având în vedere Hotărârea Guvernului nr. 1044/2020 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități administrativ-teritoriale, situația privind repartizarea pe trimestre a sumelor defalcate din TVA pentru anul 2020, comunicată de către AJFP Mureș, înregistrată la instituția noastră cu nr. 9646/11.12.2020,

Având în vedere Hotărârea Guvernului nr. 1100/2020 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități administrativ-teritoriale, situația privind repartizarea pe trimestre a sumelor defalcate din TVA pentru anul 2020, comunicată de către AJFP Mureș, înregistrată la instituția noastră cu nr. 9891/21.12.2020,

Având în vedere referatul nr. 1543/08.12.2020, privind rectificarea bugetului Școlii Gimnaziale "Adorjani Karoly" pe anul 2020, înregistrat la instituția noastră cu nr. 9546/08.12.2020,

În conformitate cu prevederile art. 7, alin. (13) din Legea 52/2003 privind transparența decizională în administrația publică, republicată,

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

Având în vedere prevederile art. 19, alin. (2) și al art.26, art. 49, alin(1), alin(4), alin. (5) art. 50 alin.(1), a Legii 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

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 ă ș e

Art. 1. Rectificarea bugetului comunei Glodeni pe anul 2020 prin majorarea veniturilor totale cu valoarea de 881 mii lei, din care secțiunea de funcționare se majorează cu suma de 287 mii lei, iar secțiunea de dezvoltare se majorează cu 594 mii lei, conform anexelor nr. 1, 2 și 3, parte integrantă din prezenta hotărâre.

Art. 2. Se validează Dispoziția Primarului comunei Glodeni nr. 160 din 11.12.2020 privind rectificarea Bugetului de venituri și cheltuieli al Comunei Glodeni pe anul 2020 - anexă care face parte integrantă din prezenta hotărâre.

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	17,467,000	881,000	18,348,000		10,268,000	3,048,000	1,749,000	3,283,000	15,016,000	6,472,000	6,690,000
499002	VENITURI PROPRII	3,700,000	31,000	3,731,000		1,450,000	882,000	845,000	554,000	4,319,000	4,464,000	4,688,000
000202	1. VENITURI CURENTE	7,468,000	381,000	7,849,000		2,123,000	1,569,000	1,402,000	2,755,000	6,605,000	6,319,000	6,527,000
000302	A. VENITURI FISCALE	6,088,000	361,000	6,449,000		1,409,000	1,283,000	1,136,000	2,621,000	5,022,000	4,719,000	4,910,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,617,000	0	1,617,000		413,000	384,000	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	1,617,000	0	1,617,000		413,000	384,000	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	1,601,000	0	1,601,000		409,000	378,000	407,000	407,000	1,965,000	2,035,000	2,223,000
040201	Cote defalcate din impozitul pe venit	580,000	0	580,000		146,000	144,000	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	779,000	0	779,000		202,000	173,000	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	4,000	576,000		251,000	177,000	142,000	6,000	612,000	649,000	668,000
0702	Impozite si taxe pe proprietate	572,000	4,000	576,000		251,000	177,000	142,000	6,000	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

Judetul: Mures
Unitatea administrativ-teritoriala: Comuna Glodeni
Instituitia publica: Comuna Glodeni

Anexa nr. 2 la HCL nr. 84/23.12.2020

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											
000102	TOTAL VENITURI	6,637,000	287,000	6,924,000		1,627,000	1,594,000	1,585,000	2,118,000	5,500,000	5,766,000	6,034,000
499002	VENITURI PROPRII	3,700,000	31,000	3,731,000		1,450,000	882,000	845,000	554,000	4,319,000	4,464,000	4,688,000
000202	I. VENITURI CURENTE	5,975,000	287,000	6,262,000		1,544,000	1,390,000	1,238,000	2,090,000	5,187,000	5,613,000	5,871,000
000302	A. VENITURI FISCALE	6,088,000	361,000	6,449,000		1,409,000	1,283,000	1,136,000	2,621,000	5,022,000	4,719,000	4,910,000
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,617,000	0	1,617,000		413,000	384,000	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	1,617,000	0	1,617,000		413,000	384,000	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	1,601,000	0	1,601,000		409,000	378,000	407,000	407,000	1,965,000	2,035,000	2,223,000
040201	Cote defalcate din impozitul pe venit	580,000	0	580,000		146,000	144,000	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	779,000	0	779,000		202,000	173,000	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	4,000	576,000		251,000	177,000	142,000	6,000	612,000	649,000	668,000
0702	Impozite si taxe pe proprietate	572,000	4,000	576,000		251,000	177,000	142,000	6,000	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

Județul: Mures

Unitatea administrativ-teritoriala: Comuna Glodeni

Institutia publica: Comuna Glodeni

Formular 11/01

Anexa nr. 3 la HCL nr. 84/23.12.2020

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	10,830,000	594,000	11,424,000		8,641,000	1,454,000	164,000	1,165,000	9,516,000	706,000	656,000
000202	I. VENITURI CURENTE	1,493,000	94,000	1,587,000		579,000	179,000	164,000	665,000	1,418,000	706,000	656,000
001202	C. VENITURI NEFISCALE	1,493,000	94,000	1,587,000		579,000	179,000	164,000	665,000	1,418,000	706,000	656,000
001402	C2. VANZARI DE BUNURI SI SERVICII	1,493,000	94,000	1,587,000		579,000	179,000	164,000	665,000	1,418,000	706,000	656,000
3702	Transferuri voluntare, altele decat subventiile	1,493,000	94,000	1,587,000		579,000	179,000	164,000	665,000	1,418,000	706,000	656,000
370204	Varsaminte din sectiunea de functionare	1,493,000	94,000	1,587,000		579,000	179,000	164,000	665,000	1,418,000	706,000	656,000
001702	IV. SUBVENTII	7,602,000	500,000	8,102,000		7,399,000	203,000	0	500,000	7,408,000	0	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,602,000	500,000	8,102,000		7,399,000	203,000	0	500,000	7,408,000	0	0
4202	Subventii de la bugetul de stat	7,226,000	500,000	7,726,000		7,226,000	0	0	500,000	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
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	0	500,000	500,000		0	0	0	500,000	0	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

Art. 3. Cu ducere la îndeplinire a celor de mai sus se împuternicește primarul comunei Glodeni prin aparatul de specialitate.

Art. 4. Prezenta hotărâre se va comunica primarului comunei Glodeni, Prefectul județului Mureș, Agenției Județene a Finanțelor Publice Mureș, compartimentului financiar - contabil, resurse umane și salarizare și adus la cunoștință publică prin grija secretarului general al comunei Glodeni .

Presedinte de sedinta,
BEREKMERI Edmond Krisztian



Contrasemnează
Secretarul general al comunei
MIHOLCSA Júlia

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
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	4,000	9,000		2,000	1,000	0	6,000	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	3,899,000	357,000	4,256,000		745,000	722,000	581,000	2,208,000	2,425,000	2,005,000	1,989,000
1102	Sume defalcate din TVA	3,768,000	350,000	4,118,000		673,000	687,000	557,000	2,201,000	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	1,001,000	0	1,001,000		217,000	202,000	177,000	405,000	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	2,753,000	350,000	3,103,000		454,000	481,000	376,000	1,792,000	1,156,000	719,000	697,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131,000	7,000	138,000		72,000	35,000	24,000	7,000	139,000	150,000	150,000
160202	Impozit pe mijloacele de transport	131,000	7,000	138,000		72,000	35,000	24,000	7,000	139,000	150,000	150,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	118,000	7,000	125,000		65,000	30,000	23,000	7,000	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	1,380,000	20,000	1,400,000		714,000	286,000	266,000	134,000	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	1,366,000	20,000	1,386,000		705,000	283,000	265,000	133,000	1,568,000	1,584,000	1,600,000
3302	Venituri din prestari de servicii si alte activitati	169,000	0	169,000		70,000	50,000	40,000	9,000	170,000	180,000	190,000
330250	Alte venituri din prestari de servicii si alte activitati	169,000	0	169,000		70,000	50,000	40,000	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	3,000	75,000		28,000	18,000	22,000	7,000	76,000	80,000	84,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	72,000	3,000	75,000		28,000	18,000	22,000	7,000	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
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	4,000	9,000		2,000	1,000	0	6,000	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	3,899,000	357,000	4,256,000		745,000	722,000	581,000	2,208,000	2,425,000	2,005,000	1,989,000
1102	Sume defalcate din TVA	3,768,000	350,000	4,118,000		673,000	687,000	557,000	2,201,000	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	1,001,000	0	1,001,000		217,000	202,000	177,000	405,000	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	2,753,000	350,000	3,103,000		454,000	481,000	376,000	1,792,000	1,156,000	719,000	697,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	131,000	7,000	138,000		72,000	35,000	24,000	7,000	139,000	150,000	150,000
160202	Impozit pe mijloacele de transport	131,000	7,000	138,000		72,000	35,000	24,000	7,000	139,000	150,000	150,000
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	118,000	7,000	125,000		65,000	30,000	23,000	7,000	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	-113,000	-74,000	-187,000		135,000	107,000	102,000	-531,000	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	-127,000	-74,000	-201,000		126,000	104,000	101,000	-532,000	150,000	878,000	944,000
3302	Venituri din prestari de servicii si alte activitati	169,000	0	169,000		70,000	50,000	40,000	9,000	170,000	180,000	190,000
330250	Alte venituri din prestari de servicii si alte activitati	169,000	0	169,000		70,000	50,000	40,000	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	3,000	75,000		28,000	18,000	22,000	7,000	76,000	80,000	84,000
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	72,000	3,000	75,000		28,000	18,000	22,000	7,000	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
4902	TOTAL CHELTUIELI	11,432,000	594,000	12,026,000	0	9,243,000	1,454,000	164,000	1,165,000	9,516,000	706,000	656,000
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	1,189,000	0	1,189,000	0	907,000	282,000	0	0	X	X	X
580403	Cheltuieli neeligibile	1,278,000	0	1,278,000	0	488,000	790,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	8,525,000	594,000	9,119,000	0	7,611,000	179,000	164,000	1,165,000	7,870,000	706,000	656,000
71	TITLUL XIII ACTIVE NEFINANCIARE	8,525,000	594,000	9,119,000	0	7,611,000	179,000	164,000	1,165,000	7,870,000	706,000	656,000
7101	Active fixe	8,525,000	594,000	9,119,000	0	7,611,000	179,000	164,000	1,165,000	X	X	X
710101	Constructii	8,257,000	0	8,257,000	0	7,521,000	159,000	164,000	413,000	X	X	X
710130	Alte active fixe	268,000	594,000	862,000	0	90,000	20,000	0	752,000	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	X	X	X
580401	Finantare nationala	203,000	0	203,000	0	0	203,000	0	0	X	X	X
580402	Finantare externa nerambursabila	282,000	0	282,000	0	0	282,000	0	0	X	X	X
580403	Cheltuieli neeligibile	790,000	0	790,000	0	0	790,000	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

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	3,000	75,000		28,000	18,000	22,000	7,000	76,000	80,000	84,000
3602	Diverse venituri	1,115,000	17,000	1,132,000		603,000	212,000	200,000	117,000	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	17,000	27,000		10,000	0	0	17,000	11,000	12,000	13,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,493,000	-94,000	-1,587,000		-579,000	-179,000	-164,000	-665,000	-1,418,000	-706,000	-656,000
370204	Varsaminte din sectiunea de functionare	1,493,000	94,000	1,587,000		579,000	179,000	164,000	665,000	1,418,000	706,000	656,000
001702	IV. SUBVENTII	8,264,000	500,000	8,764,000		7,482,000	407,000	347,000	528,000	7,721,000	153,000	163,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,264,000	500,000	8,764,000		7,482,000	407,000	347,000	528,000	7,721,000	153,000	163,000
4202	Subventii de la bugetul de stat	7,712,000	500,000	8,212,000		7,269,000	124,000	291,000	528,000	7,371,000	153,000	163,000
002002	B. Curente	7,712,000	500,000	8,212,000		7,269,000	124,000	291,000	528,000	7,371,000	153,000	163,000
420228	Subventii primite din Fondul de Interventie	258,000	0	258,000		0	0	258,000	0	0	0	0
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
420267	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	0	500,000	500,000		0	0	0	500,000	0	0	0
420280	Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina.	90,000	0	90,000		0	90,000	0	0	0	0	0
4302	Subventii de la alte administratii	552,000	0	552,000		213,000	283,000	56,000	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 ANCFI 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
430241	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca.	16,000	0	16,000		0	0	16,000	0	0	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

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	3,000	75,000		28,000	18,000	22,000	7,000	76,000	80,000	84,000
3602	Diverse venituri	1,115,000	17,000	1,132,000		603,000	212,000	200,000	117,000	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	17,000	27,000		10,000	0	0	17,000	11,000	12,000	13,000
3702	Transferuri voluntare, altele decat subventiile	-1,493,000	-94,000	-1,587,000		-579,000	-179,000	-164,000	-665,000	-1,418,000	-706,000	-656,000
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-1,493,000	-94,000	-1,587,000		-579,000	-179,000	-164,000	-665,000	-1,418,000	-706,000	-656,000
001702	IV. SUBVENTII	662,000	0	662,000		83,000	204,000	347,000	28,000	313,000	153,000	163,000
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	662,000	0	662,000		83,000	204,000	347,000	28,000	313,000	153,000	163,000
4202	Subventii de la bugetul de stat	486,000	0	486,000		43,000	124,000	291,000	28,000	145,000	153,000	163,000
002002	B. Curente	486,000	0	486,000		43,000	124,000	291,000	28,000	145,000	153,000	163,000
420228	Subventii primite din Fondul de Interventie	258,000	0	258,000		0	0	258,000	0	0	0	0
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.	90,000	0	90,000		0	90,000	0	0	0	0	0
4302	Subventii de la alte administratii	176,000	0	176,000		40,000	80,000	56,000	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
430241	Sume alocate pentru cheltuielile cu alocatia de hrana si cu indemnizatia de cazare pentru personalul din serviciile sociale publice aflat in izolare preventiva la locul de munca.	16,000	0	16,000		0	0	16,000	0	0	0	0
4902	TOTAL CHELTUIELI	6,637,000	287,000	6,924,000	0	1,627,000	1,594,000	1,585,000	2,118,000	5,500,000	5,766,000	6,034,000
01	CHELTUIELI CURENTE	6,637,000	287,000	6,924,000	0	1,627,000	1,594,000	1,585,000	2,118,000	5,500,000	5,766,000	6,034,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,903,000	-16,000	2,887,000	0	781,000	754,000	737,000	615,000	2,929,000	3,074,000	3,217,000
1001	Cheltuieli salariale in bani	2,776,000	-16,000	2,760,000	0	737,000	750,000	694,000	579,000	X	X	X
100101	Salarii de baza	2,454,000	0	2,454,000	0	650,000	670,000	617,000	517,000	X	X	X
100106	Alte sporuri	60,000	0	60,000	0	17,000	15,000	15,000	13,000	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
6302	Partea a III-a Cheltuieli Social - Culturale	9,159,000	0	9,159,000	0	8,938,000	20,000	0	201,000	8,822,000	50,000	0
6502	Invatamant	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	5,472,000	0	0
70	CHELTUIELI DE CAPITAL	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	5,472,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	5,472,000	0	0
7101	Active fixe	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	X	X	X
710101	Constructii	5,472,000	0	5,472,000	0	5,472,000	0	0	0	X	X	X
710130	Alte active fixe	12,000	0	12,000	0	0	0	0	12,000	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	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 sanatatii	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	2,021,000	0	2,021,000	0	1,812,000	20,000	0	189,000	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	389,000	0	389,000	0	180,000	20,000	0	189,000	50,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	389,000	0	389,000	0	180,000	20,000	0	189,000	50,000	50,000	0
7101	Active fixe	389,000	0	389,000	0	180,000	20,000	0	189,000	X	X	X
710101	Constructii	239,000	0	239,000	0	100,000	0	0	139,000	X	X	X
710130	Alte active fixe	150,000	0	150,000	0	80,000	20,000	0	50,000	X	X	X
670203	Servicii culturale	2,021,000	0	2,021,000	0	1,812,000	20,000	0	189,000	1,696,000	50,000	0

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
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	18,069,000	881,000	18,950,000	0	10,870,000	3,048,000	1,749,000	3,283,000	15,016,000	6,472,000	6,690,000
01	CHELTUIELI CURENTE	9,544,000	287,000	9,831,000	0	3,259,000	2,869,000	1,585,000	2,118,000	7,146,000	5,766,000	6,034,000
10	TITLUL I CHELTUIELI DE PERSONAL	2,903,000	-16,000	2,887,000	0	781,000	754,000	737,000	615,000	2,929,000	3,074,000	3,217,000
1001	Cheltuieli salariale in bani	2,776,000	-16,000	2,760,000	0	737,000	750,000	694,000	579,000	X	X	X
100101	Salarii de baza	2,454,000	0	2,454,000	0	650,000	670,000	617,000	517,000	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	166,000	-16,000	150,000	0	43,000	40,000	38,000	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	65,000	0	65,000	0	0	0	37,000	28,000	X	X	X
100206	Vouchere de vacanta	65,000	0	65,000	0	0	0	37,000	28,000	X	X	X
1003	Contributii	62,000	0	62,000	0	44,000	4,000	6,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	62,000	0	62,000	0	44,000	4,000	6,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,863,000	307,000	3,170,000	0	631,000	559,000	666,000	1,314,000	1,721,000	1,804,000	1,890,000
2001	Bunuri si servicii	1,959,000	200,000	2,159,000	0	555,000	406,000	354,000	844,000	X	X	X
200101	Furnituri de birou	23,000	0	23,000	0	15,000	6,000	2,000	0	X	X	X
200102	Materiale pentru curatenie	9,000	0	9,000	0	0	5,000	3,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	280,000	0	280,000	0	123,000	54,000	38,000	65,000	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	46,000	0	46,000	0	16,000	16,000	4,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,054,000	130,000	1,184,000	0	256,000	173,000	213,000	542,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	423,000	70,000	493,000	0	108,000	119,000	64,000	202,000	X	X	X
2002	Reparatii curente	424,000	0	424,000	0	2,000	4,000	297,000	121,000	X	X	X
2003	Hrana	98,000	0	98,000	0	20,000	78,000	0	0	X	X	X
200301	Hrana pentru oameni	98,000	0	98,000	0	20,000	78,000	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
100112	Indemnizatii platite unor persoane din afara unitatii	166,000	-16,000	150,000	0	43,000	40,000	38,000	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	65,000	0	65,000	0	0	0	37,000	28,000	X	X	X
100206	Vouchere de vacanta	65,000	0	65,000	0	0	0	37,000	28,000	X	X	X
1003	Contributii	62,000	0	62,000	0	44,000	4,000	6,000	8,000	X	X	X
100307	Contributia asiguratorie pentru munca	62,000	0	62,000	0	44,000	4,000	6,000	8,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,863,000	307,000	3,170,000	0	631,000	559,000	666,000	1,314,000	1,721,000	1,804,000	1,890,000
2001	Bunuri si servicii	1,959,000	200,000	2,159,000	0	555,000	406,000	354,000	844,000	X	X	X
200101	Furnituri de birou	23,000	0	23,000	0	15,000	6,000	2,000	0	X	X	X
200102	Materiale pentru curatenie	9,000	0	9,000	0	0	5,000	3,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	280,000	0	280,000	0	123,000	54,000	38,000	65,000	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	46,000	0	46,000	0	16,000	16,000	4,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,054,000	130,000	1,184,000	0	256,000	173,000	213,000	542,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	423,000	70,000	493,000	0	108,000	119,000	64,000	202,000	X	X	X
2002	Reparatii curente	424,000	0	424,000	0	2,000	4,000	297,000	121,000	X	X	X
2003	Hrana	98,000	0	98,000	0	20,000	78,000	0	0	X	X	X
200301	Hrana pentru oameni	98,000	0	98,000	0	20,000	78,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	67,000	0	67,000	0	0	34,000	0	33,000	X	X	X
200402	Materiale sanitare	18,000	0	18,000	0	0	10,000	0	8,000	X	X	X
200404	Dezinfectanti	49,000	0	49,000	0	0	24,000	0	25,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	234,000	50,000	284,000	0	27,000	21,000	10,000	226,000	X	X	X
200530	Alte obiecte de inventar	234,000	50,000	284,000	0	27,000	21,000	10,000	226,000	X	X	X
2006	Deplasari, detasari, transferari	14,000	0	14,000	0	6,000	2,000	4,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	9,000	0	3,000	2,000	2,000	2,000	X	X	X
200602	Deplasari in 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

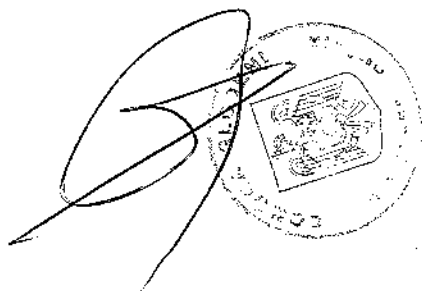
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020303	Muzee	701,000	0	701,000	0	612,000	0	0	89,000	626,000	0	0
67020307	Camine culturale	1,320,000	0	1,320,000	0	1,200,000	20,000	0	100,000	1,070,000	50,000	0
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	798,000	594,000	1,392,000	0	195,000	159,000	164,000	874,000	694,000	656,000	656,000
7002	Locuinte, servicii si dezvoltare publica	142,000	594,000	736,000	0	36,000	0	0	700,000	38,000	0	0
70	CHELTUIELI DE CAPITAL	142,000	594,000	736,000	0	36,000	0	0	700,000	38,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	142,000	594,000	736,000	0	36,000	0	0	700,000	38,000	0	0
7101	Active fixe	142,000	594,000	736,000	0	36,000	0	0	700,000	X	X	X
710101	Constructii	136,000	0	136,000	0	36,000	0	0	100,000	X	X	X
710130	Alte active fixe	6,000	594,000	600,000	0	0	0	0	600,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	142,000	0	142,000	0	36,000	0	0	106,000	38,000	0	0
70020501	Alimentare cu apa	142,000	0	142,000	0	36,000	0	0	106,000	38,000	0	0
700206	Iluminat public si electrificari rurale	0	594,000	594,000	0	0	0	0	594,000	0	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	656,000	656,000	656,000
7902	Partea a V-a Actiuni economice	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
8402	Transporturi	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
70	CHELTUIELI DE CAPITAL	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
7101	Active fixe	190,000	0	190,000	0	100,000	0	0	90,000	X	X	X
710101	Constructii	100,000	0	100,000	0	100,000	0	0	0	X	X	X
710130	Alte active fixe	90,000	0	90,000	0	0	0	0	90,000	X	X	X
840203	Transport rutier	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
84020301	Drumuri si poduri	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
9602	Rezerve, Excedent/Deficit	-602,000	0	-602,000	0	-602,000	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2004	Medicamente si materiale sanitare	67,000	0	67,000	0	0	34,000	0	33,000	X	X	X
200402	Materiale sanitare	18,000	0	18,000	0	0	10,000	0	8,000	X	X	X
200404	Dezinfectanti	49,000	0	49,000	0	0	24,000	0	25,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	234,000	50,000	284,000	0	27,000	21,000	10,000	226,000	X	X	X
200530	Alte obiecte de inventar	234,000	50,000	284,000	0	27,000	21,000	10,000	226,000	X	X	X
2006	Daplasari, detasari, transferari	14,000	0	14,000	0	6,000	2,000	4,000	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	9,000	0	3,000	2,000	2,000	2,000	X	X	X
200602	Deplasari in 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	5,000	0	5,000	0	2,000	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	57,000	57,000	114,000	0	19,000	12,000	0	83,000	X	X	X
203002	Protocol si reprezentare	10,000	-4,000	6,000	0	4,000	0	0	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47,000	61,000	108,000	0	15,000	12,000	0	81,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
550118	Alte transferuri curente interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	686,000	0	686,000	0	173,000	160,000	170,000	183,000	721,000	757,000	794,000
5702	Ajutoare sociale	686,000	0	686,000	0	173,000	160,000	170,000	183,000	X	X	X
570201	Ajutoare sociale in numerar	681,000	0	681,000	0	168,000	160,000	170,000	183,000	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	1,189,000	0	1,189,000	0	907,000	282,000	0	0	X	X	X
580403	Cheltuieli neeligibile	1,278,000	0	1,278,000	0	488,000	790,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	145,000	0	145,000	0	30,000	109,000	0	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	142,000	0	142,000	0	30,000	106,000	0	6,000	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
2013	Pregatire profesionala	5,000	0	5,000	0	2,000	2,000	1,000	0	X	X	X
2030	Alte cheltuieli	57,000	57,000	114,000	0	19,000	12,000	0	83,000	X	X	X
203002	Protocol si reprezentare	10,000	-4,000	6,000	0	4,000	0	0	2,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47,000	61,000	108,000	0	15,000	12,000	0	81,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
550118	Alte transferuri curente interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	686,000	0	686,000	0	173,000	160,000	170,000	183,000	721,000	757,000	794,000
5702	Ajutoare sociale	686,000	0	686,000	0	173,000	160,000	170,000	183,000	X	X	X
570201	Ajutoare sociale in numerar	681,000	0	681,000	0	168,000	160,000	170,000	183,000	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	145,000	0	145,000	0	30,000	109,000	0	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	142,000	0	142,000	0	30,000	106,000	0	6,000	X	X	X
5002	Partea I-a Servicii publice generale	2,567,000	143,000	2,710,000	0	699,000	664,000	579,000	768,000	2,494,000	2,619,000	2,743,000
5102	Autoritati publice si actiuni externe	2,520,000	163,000	2,683,000	0	699,000	648,000	573,000	763,000	2,494,000	2,619,000	2,743,000
01	CHELTUIELI CURENTE	2,520,000	163,000	2,683,000	0	699,000	648,000	573,000	763,000	2,494,000	2,619,000	2,743,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,976,000	0	1,976,000	0	541,000	519,000	502,000	414,000	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	42,000	0	42,000	0	37,000	0	0	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	42,000	0	42,000	0	37,000	0	0	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	544,000	163,000	707,000	0	158,000	129,000	71,000	349,000	423,000	445,000	466,000

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
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



Conducatorul compartimentului
financiar - contabil



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	8,525,000	594,000	9,119,000	0	7,611,000	179,000	164,000	1,165,000	7,870,000	706,000	656,000
71	TITLUL XIII ACTIVE NEFINANCIARE	8,525,000	594,000	9,119,000	0	7,611,000	179,000	164,000	1,165,000	7,870,000	706,000	656,000
7101	Active fixe	8,525,000	594,000	9,119,000	0	7,611,000	179,000	164,000	1,165,000	X	X	X
710101	Constructii	8,257,000	0	8,257,000	0	7,521,000	159,000	164,000	413,000	X	X	X
710130	Alte active fixe	268,000	594,000	862,000	0	90,000	20,000	0	752,000	X	X	X
5002	Partea I-a Servicii publice generale	3,852,000	143,000	3,995,000	0	709,000	1,939,000	579,000	768,000	2,494,000	2,619,000	2,743,000
5102	Autoritati publice si actiuni externe	3,805,000	163,000	3,968,000	0	709,000	1,923,000	573,000	763,000	2,494,000	2,619,000	2,743,000
01	CHELTUIELI CURENTE	3,795,000	163,000	3,958,000	0	699,000	1,923,000	573,000	763,000	2,494,000	2,619,000	2,743,000
10	TITLUL I CHELTUIELI DE PERSONAL	1,976,000	0	1,976,000	0	541,000	519,000	502,000	414,000	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	42,000	0	42,000	0	37,000	0	0	5,000	X	X	X
100307	Contributia asiguratorie pentru munca	42,000	0	42,000	0	37,000	0	0	5,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	544,000	163,000	707,000	0	158,000	129,000	71,000	349,000	423,000	445,000	466,000
2001	Bunuri si servicii	489,000	108,000	597,000	0	139,000	119,000	66,000	273,000	X	X	X
200101	Furnituri de birou	20,000	0	20,000	0	15,000	3,000	2,000	0	X	X	X
200103	Încalzit, Iluminat si forta motrica	49,000	0	49,000	0	14,000	12,000	8,000	15,000	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	40,000	0	40,000	0	14,000	14,000	3,000	9,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	147,000	38,000	185,000	0	30,000	38,000	28,000	89,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	184,000	70,000	254,000	0	51,000	40,000	11,000	152,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	35,000	0	35,000	0	7,000	8,000	0	20,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	489,000	108,000	597,000	0	139,000	119,000	66,000	273,000	X	X	X
200101	Furnituri de birou	20,000	0	20,000	0	15,000	3,000	2,000	0	X	X	X
200103	Încalzit, iluminat si forta motrica	49,000	0	49,000	0	14,000	12,000	8,000	15,000	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	40,000	0	40,000	0	14,000	14,000	3,000	9,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	147,000	38,000	185,000	0	30,000	38,000	28,000	89,000	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	184,000	70,000	254,000	0	51,000	40,000	11,000	152,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	35,000	0	35,000	0	7,000	8,000	0	20,000	X	X	X
200530	Alte obiecte de inventar	35,000	0	35,000	0	7,000	8,000	0	20,000	X	X	X
2006	Deplasari, 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
2030	Alte cheltuieli	5,000	55,000	60,000	0	4,000	0	0	56,000	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	0	55,000	55,000	0	0	0	0	55,000	X	X	X
510201	Autoritati executive si legislative	2,520,000	163,000	2,683,000	0	699,000	648,000	573,000	763,000	2,494,000	2,619,000	2,743,000
51020103	Autoritati executive	2,520,000	163,000	2,683,000	0	699,000	648,000	573,000	763,000	2,494,000	2,619,000	2,743,000
5402	Alte servicii publice generale	47,000	-20,000	27,000	0	0	16,000	6,000	5,000	0	0	0
01	CHELTUIELI CURENTE	47,000	-20,000	27,000	0	0	16,000	6,000	5,000	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	23,000	-16,000	7,000	0	0	6,000	1,000	0	0	0	0
1001	Cheltuieli salariale în bari	23,000	-16,000	7,000	0	0	6,000	1,000	0	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	23,000	-16,000	7,000	0	0	6,000	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	24,000	-4,000	20,000	0	0	10,000	5,000	5,000	0	0	0
2001	Bunuri si servicii	12,000	0	12,000	0	0	10,000	0	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12,000	0	12,000	0	0	10,000	0	2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	35,000	0	35,000	0	7,000	8,000	0	20,000	X	X	X
2006	Deplasari, 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
2030	Alte cheltuieli	5,000	55,000	60,000	0	4,000	0	0	56,000	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	0	55,000	55,000	0	0	0	0	55,000	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	282,000	0	282,000	0	0	282,000	0	0	X	X	X
580403	Cheltuieli neeligibile	790,000	0	790,000	0	0	790,000	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	3,805,000	163,000	3,968,000	0	709,000	1,923,000	573,000	763,000	2,494,000	2,619,000	2,743,000
51020103	Autoritati executive	3,805,000	163,000	3,968,000	0	709,000	1,923,000	573,000	763,000	2,494,000	2,619,000	2,743,000
5402	Alte servicii publice generale	47,000	-20,000	27,000	0	0	16,000	6,000	5,000	0	0	0
01	CHELTUIELI CURENTE	47,000	-20,000	27,000	0	0	16,000	6,000	5,000	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	23,000	-16,000	7,000	0	0	6,000	1,000	0	0	0	0
1001	Cheltuieli salariale in bani	23,000	-16,000	7,000	0	0	6,000	1,000	0	X	X	X
100112	Indemnizatii plătite unor persoane din afara unitatii	23,000	-16,000	7,000	0	0	6,000	1,000	0	X	X	X
20	TITLUL II BUNURI SI SERVICII	24,000	-4,000	20,000	0	0	10,000	5,000	5,000	0	0	0
2001	Bunuri si servicii	12,000	0	12,000	0	0	10,000	0	2,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12,000	0	12,000	0	0	10,000	0	2,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	5,000	0	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	0	0	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	0	2,000	X	X	X
2030	Alte cheltuieli	5,000	-4,000	1,000	0	0	0	0	1,000	X	X	X
203002	Protocol si reprezentare	5,000	-4,000	1,000	0	0	0	0	1,000	X	X	X
540250	Alte servicii publice generale	47,000	-20,000	27,000	0	0	16,000	6,000	5,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
6102	Ordine publica si siguranta nationala	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
01	CHELTUIELI CURENTE	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
20	TITLUL II BUNURI SI SERVICII	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
2001	Bunuri si servicii	218,000	0	218,000	0	55,000	61,000	49,000	53,000	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	10,000	0	10,000	0	5,000	0	0	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	207,000	0	207,000	0	49,000	61,000	49,000	48,000	X	X	X
2003	Hrana	98,000	0	98,000	0	20,000	78,000	0	0	X	X	X
200301	Hrana pentru oameni	98,000	0	98,000	0	20,000	78,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	54,000	0	54,000	0	0	34,000	0	20,000	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	44,000	0	44,000	0	0	24,000	0	20,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	0	13,000	0	0	X	X	X
200530	Alte obiecte de inventar	13,000	0	13,000	0	0	13,000	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
6302	Partea a III-a Cheltuieli Social - Culturale	2,423,000	119,000	2,542,000	0	590,000	571,000	480,000	901,000	2,026,000	2,120,000	2,215,000
6502	Invatamant	460,000	-4,000	456,000	0	116,000	90,000	76,000	174,000	375,000	394,000	414,000
01	CHELTUIELI CURENTE	460,000	-4,000	456,000	0	116,000	90,000	76,000	174,000	375,000	394,000	414,000
20	TITLUL II BUNURI SI SERVICII	405,000	0	405,000	0	97,000	75,000	63,000	170,000	320,000	335,000	353,000
2001	Bunuri si servicii	247,000	0	247,000	0	82,000	61,000	23,000	81,000	X	X	X
200101	Furnituri de birou	3,000	0	3,000	0	0	3,000	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
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	5,000	0	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	0	0	2,000	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	0	0	2,000	X	X	X
2030	Alte cheltuieli	5,000	-4,000	1,000	0	0	0	0	1,000	X	X	X
203002	Protocol si reprezentare	5,000	-4,000	1,000	0	0	0	0	1,000	X	X	X
540250	Alte servicii publice generale	47,000	-20,000	27,000	0	0	16,000	6,000	5,000	0	0	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
6102	Ordine publica si siguranta nationala	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
01	CHELTUIELI CURENTE	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
20	TITLUL II BUNURI SI SERVICII	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
2001	Bunuri si servicii	218,000	0	218,000	0	55,000	61,000	49,000	53,000	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	10,000	0	10,000	0	5,000	0	0	5,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	207,000	0	207,000	0	49,000	61,000	49,000	48,000	X	X	X
2003	Hrana	98,000	0	98,000	0	20,000	78,000	0	0	X	X	X
200301	Hrana pentru oameni	98,000	0	98,000	0	20,000	78,000	0	0	X	X	X
2004	Medicamente si materiale sanitare	54,000	0	54,000	0	0	34,000	0	20,000	X	X	X
200402	Materiale sanitare	10,000	0	10,000	0	0	10,000	0	0	X	X	X
200404	Dezinfectanti	44,000	0	44,000	0	0	24,000	0	20,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	13,000	0	13,000	0	0	13,000	0	0	X	X	X
200530	Alte obiecte de inventar	13,000	0	13,000	0	0	13,000	0	0	X	X	X
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	383,000	0	383,000	0	75,000	186,000	49,000	73,000	206,000	217,000	227,000
6302	Partea a III-a Cheltuieli Social - Culturale	11,582,000	119,000	11,701,000	0	9,528,000	591,000	480,000	1,102,000	10,848,000	2,170,000	2,215,000
6502	Invatamant	5,944,000	-4,000	5,940,000	0	5,588,000	90,000	76,000	186,000	5,847,000	394,000	414,000
01	CHELTUIELI CURENTE	460,000	-4,000	456,000	0	116,000	90,000	76,000	174,000	375,000	394,000	414,000
20	TITLUL II BUNURI SI SERVICII	405,000	0	405,000	0	97,000	75,000	63,000	170,000	320,000	335,000	353,000
2001	Bunuri si servicii	247,000	0	247,000	0	82,000	61,000	23,000	81,000	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
200102	Materiale pentru curatenie	9,000	0	9,000	0	0	5,000	3,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	128,000	0	128,000	0	69,000	22,000	7,000	30,000	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	80,000	0	80,000	0	6,000	14,000	11,000	49,000	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
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	0	0	0	13,000	X	X	X
200402	Materiale sanitare	8,000	0	8,000	0	0	0	0	8,000	X	X	X
200404	Dezinfectanti	5,000	0	5,000	0	0	0	0	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	56,000	0	56,000	0	0	0	5,000	51,000	X	X	X
200530	Alte obiecte de inventar	56,000	0	56,000	0	0	0	5,000	51,000	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	2,000	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	0	0	0	0	0	0	0	0	X	X	X
2030	Alte cheltuieli	47,000	0	47,000	0	15,000	12,000	0	20,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47,000	0	47,000	0	15,000	12,000	0	20,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
550118	Alte transferuri curente interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12,000	0	12,000	0	7,000	0	1,000	4,000	12,000	14,000	14,000
5702	Ajutoare sociale	12,000	0	12,000	0	7,000	0	1,000	4,000	X	X	X
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	2,000	0	1,000	4,000	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
5901	Burse	3,000	0	3,000	0	0	3,000	0	0	X	X	X
650204	Invatamant secundar	319,000	0	319,000	0	77,000	66,000	57,000	119,000	282,000	296,000	311,000

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
200101	Furnituri de birou	3,000	0	3,000	0	0	3,000	0	0	X	X	X
200102	Materiale pentru curatenie	9,000	0	9,000	0	0	5,000	3,000	1,000	X	X	X
200103	Încalzit, iluminat si forta motrica	128,000	0	128,000	0	69,000	22,000	7,000	30,000	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	80,000	0	80,000	0	6,000	14,000	11,000	49,000	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
2004	Medicamente si materiale sanitare	13,000	0	13,000	0	0	0	0	13,000	X	X	X
200402	Materiale sanitare	8,000	0	8,000	0	0	0	0	8,000	X	X	X
200404	Dezinfectanti	5,000	0	5,000	0	0	0	0	5,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	56,000	0	56,000	0	0	0	5,000	51,000	X	X	X
200530	Alte obiecte de inventar	56,000	0	56,000	0	0	0	5,000	51,000	X	X	X
2006	Deplasari, detasari, transferari	2,000	0	2,000	0	0	2,000	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	2,000	0	2,000	0	0	2,000	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	0	0	0	0	0	0	0	0	X	X	X
2030	Alte cheltuieli	47,000	0	47,000	0	15,000	12,000	0	20,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	47,000	0	47,000	0	15,000	12,000	0	20,000	X	X	X
55	TITLUL VII ALTE TRANSFERURI	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	40,000	42,000	44,000
5501	A. Transferuri interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
550118	Alte transferuri curente interne	40,000	-4,000	36,000	0	12,000	12,000	12,000	0	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	12,000	0	12,000	0	7,000	0	1,000	4,000	12,000	14,000	14,000
5702	Ajutoare sociale	12,000	0	12,000	0	7,000	0	1,000	4,000	X	X	X
570201	Ajutoare sociale in numerar	7,000	0	7,000	0	2,000	0	1,000	4,000	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
5901	Burse	3,000	0	3,000	0	0	3,000	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
65020401	Invatamant secundar inferior	319,000	0	319,000	0	77,000	66,000	57,000	119,000	282,000	296,000	311,000
650250	Alte cheltuieli in domeniul invatamantului	141,000	-4,000	137,000	0	39,000	24,000	19,000	55,000	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	425,000	120,000	545,000	0	69,000	109,000	22,000	345,000	137,000	138,000	139,000
01	CHELTUIELI CURENTE	425,000	120,000	545,000	0	69,000	109,000	22,000	345,000	137,000	138,000	139,000
20	TITLUL II BUNURI SI SERVICII	283,000	120,000	403,000	0	39,000	3,000	22,000	339,000	51,000	52,000	53,000
2001	Bunuri si servicii	56,000	70,000	126,000	0	19,000	3,000	22,000	82,000	X	X	X
200103	Încalzit, iluminat si forta motrica	21,000	0	21,000	0	10,000	0	11,000	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	32,000	70,000	102,000	0	8,000	3,000	10,000	81,000	X	X	X
2002	Reparatii curente	117,000	0	117,000	0	0	0	0	117,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	110,000	50,000	160,000	0	20,000	0	0	140,000	X	X	X
200530	Alte obiecte de inventar	110,000	50,000	160,000	0	20,000	0	0	140,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	142,000	0	142,000	0	30,000	106,000	0	6,000	86,000	86,000	86,000
5911	Asociatii si fundatii	142,000	0	142,000	0	30,000	106,000	0	6,000	X	X	X
670203	Servicii culturale	365,000	120,000	485,000	0	64,000	109,000	18,000	294,000	130,000	131,000	132,000
67020302	Biblioteci publice comunale, orasenesti, municipale	142,000	0	142,000	0	30,000	106,000	0	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
70	CHELTUIELI DE CAPITAL	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	5,472,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	5,472,000	0	0
7101	Active fixe	5,484,000	0	5,484,000	0	5,472,000	0	0	12,000	X	X	X
710101	Constructii	5,472,000	0	5,472,000	0	5,472,000	0	0	0	X	X	X
710130	Alte active fixe	12,000	0	12,000	0	0	0	0	12,000	X	X	X
650204	Invatamant secundar	319,000	0	319,000	0	77,000	66,000	57,000	119,000	282,000	296,000	311,000
65020401	Invatamant secundar inferior	319,000	0	319,000	0	77,000	66,000	57,000	119,000	282,000	296,000	311,000
650250	Alte cheltuieli in domeniul invatamantului	5,625,000	-4,000	5,621,000	0	5,511,000	24,000	19,000	67,000	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	2,446,000	120,000	2,566,000	0	1,881,000	129,000	22,000	534,000	1,833,000	188,000	139,000
01	CHELTUIELI CURENTE	2,057,000	120,000	2,177,000	0	1,701,000	109,000	22,000	345,000	1,783,000	138,000	139,000
20	TITLUL II BUNURI SI SERVICII	283,000	120,000	403,000	0	39,000	3,000	22,000	339,000	51,000	52,000	53,000
2001	Bunuri si servicii	56,000	70,000	126,000	0	19,000	3,000	22,000	82,000	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
67020307	Camine culturale	223,000	120,000	343,000	0	34,000	3,000	18,000	288,000	44,000	45,000	46,000
670205	Servicii recreative si sportive	60,000	0	60,000	0	5,000	0	4,000	51,000	7,000	7,000	7,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60,000	0	60,000	0	5,000	0	4,000	51,000	7,000	7,000	7,000
6802	Asigurari si asistenta sociala	1,403,000	3,000	1,406,000	0	365,000	338,000	349,000	354,000	1,373,000	1,440,000	1,508,000
01	CHELTUIELI CURENTE	1,403,000	3,000	1,406,000	0	365,000	338,000	349,000	354,000	1,373,000	1,440,000	1,508,000
10	TITLUL I CHELTUIELI DE PERSONAL	688,000	0	688,000	0	177,000	174,000	177,000	160,000	632,000	663,000	693,000
1001	Cheltuieli salariale in bani	643,000	0	643,000	0	172,000	171,000	171,000	129,000	X	X	X
100101	Salarii de baza	638,000	0	638,000	0	170,000	170,000	170,000	128,000	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	30,000	0	30,000	0	0	0	2,000	28,000	X	X	X
100206	Vouchere de vacanta	30,000	0	30,000	0	0	0	2,000	28,000	X	X	X
1003	Contributii	15,000	0	15,000	0	5,000	3,000	4,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	15,000	0	15,000	0	5,000	3,000	4,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	41,000	3,000	44,000	0	22,000	4,000	3,000	15,000	32,000	34,000	35,000
2001	Bunuri si servicii	41,000	0	41,000	0	22,000	4,000	3,000	12,000	X	X	X
200103	Încalzit, iluminat si forta motrica	20,000	0	20,000	0	10,000	0	0	10,000	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
2030	Alte cheltuieli	0	3,000	3,000	0	0	0	0	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	3,000	3,000	0	0	0	0	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	674,000	0	674,000	0	166,000	160,000	169,000	179,000	709,000	743,000	780,000
5702	Ajutoare sociale	674,000	0	674,000	0	166,000	160,000	169,000	179,000	X	X	X
570201	Ajutoare sociale in numerar	674,000	0	674,000	0	166,000	160,000	169,000	179,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,262,000	0	1,262,000	0	321,000	317,000	316,000	308,000	1,237,000	1,297,000	1,358,000
68020502	Asistenta sociala in caz de invaliditate	1,262,000	0	1,262,000	0	321,000	317,000	316,000	308,000	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	106,000	3,000	109,000	0	38,000	21,000	24,000	26,000	99,000	105,000	110,000

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
200103	Încalzit, iluminat si forta motrica	21,000	0	21,000	0	10,000	0	11,000	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	32,000	70,000	102,000	0	8,000	3,000	10,000	81,000	X	X	X
2002	Reparatii curente	117,000	0	117,000	0	0	0	0	117,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	110,000	50,000	160,000	0	20,000	0	0	140,000	X	X	X
200530	Alte obiecte de inventar	110,000	50,000	160,000	0	20,000	0	0	140,000	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	142,000	0	142,000	0	30,000	106,000	0	6,000	86,000	86,000	86,000
5911	Asociatii si fundatii	142,000	0	142,000	0	30,000	106,000	0	6,000	X	X	X
70	CHELTUIELI DE CAPITAL	389,000	0	389,000	0	180,000	20,000	0	189,000	50,000	50,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	389,000	0	389,000	0	180,000	20,000	0	189,000	50,000	50,000	0
7101	Active fixe	389,000	0	389,000	0	180,000	20,000	0	189,000	X	X	X
710101	Constructii	239,000	0	239,000	0	100,000	0	0	139,000	X	X	X
710130	Alte active fixe	150,000	0	150,000	0	80,000	20,000	0	50,000	X	X	X
670203	Servicii culturale	2,386,000	120,000	2,506,000	0	1,876,000	129,000	18,000	483,000	1,826,000	181,000	132,000
67020302	Biblioteci publice comunale, orasenesti, municipale	142,000	0	142,000	0	30,000	106,000	0	6,000	86,000	86,000	86,000
67020303	Muzee	701,000	0	701,000	0	612,000	0	0	89,000	626,000	0	0
67020307	Camine culturale	1,543,000	120,000	1,663,000	0	1,234,000	23,000	18,000	388,000	1,114,000	95,000	46,000
670205	Servicii recreative si sportive	60,000	0	60,000	0	5,000	0	4,000	51,000	7,000	7,000	7,000
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	60,000	0	60,000	0	5,000	0	4,000	51,000	7,000	7,000	7,000
6802	Asigurari si asistenta sociala	1,403,000	3,000	1,406,000	0	365,000	338,000	349,000	354,000	1,373,000	1,440,000	1,508,000
01	CHELTUIELI CURENTE	1,403,000	3,000	1,406,000	0	365,000	338,000	349,000	354,000	1,373,000	1,440,000	1,508,000
10	TITLUL I CHELTUIELI DE PERSONAL	688,000	0	688,000	0	177,000	174,000	177,000	160,000	632,000	663,000	693,000

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
68025050	Alte cheltuieli in domeniul asistentei sociale	106,000	3,000	109,000	0	38,000	21,000	24,000	26,000	99,000	105,000	110,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	559,000	0	559,000	0	142,000	98,000	88,000	231,000	351,000	368,000	386,000
7002	Locuinte, servicii si dezvoltare publica	215,000	0	215,000	0	68,000	24,000	22,000	101,000	84,000	88,000	93,000
01	CHELTUIELI CURENTE	215,000	0	215,000	0	68,000	24,000	22,000	101,000	84,000	88,000	93,000
20	TITLUL II BUNURI SI SERVICII	215,000	0	215,000	0	68,000	24,000	22,000	101,000	84,000	88,000	93,000
2001	Bunuri si servicii	210,000	0	210,000	0	68,000	24,000	22,000	96,000	X	X	X
200103	Încalzit, iluminat si forta motrica	62,000	0	62,000	0	20,000	20,000	12,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	148,000	0	148,000	0	48,000	4,000	10,000	86,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5,000	0	5,000	0	0	0	0	5,000	0	0	0
70020501	Alimentare cu apa	5,000	0	5,000	0	0	0	0	5,000	0	0	0
700206	Iluminat public si electrificari rurale	121,000	0	121,000	0	30,000	24,000	12,000	55,000	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	344,000	0	344,000	0	74,000	74,000	66,000	130,000	267,000	280,000	293,000
01	CHELTUIELI CURENTE	344,000	0	344,000	0	74,000	74,000	66,000	130,000	267,000	280,000	293,000
20	TITLUL II BUNURI SI SERVICII	344,000	0	344,000	0	74,000	74,000	66,000	130,000	267,000	280,000	293,000
2001	Bunuri si servicii	339,000	0	339,000	0	74,000	74,000	66,000	125,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	339,000	0	339,000	0	74,000	74,000	66,000	125,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
740205	Salubritate si gestiunea deseurilor	339,000	0	339,000	0	74,000	74,000	66,000	125,000	267,000	280,000	293,000
74020502	Colectarea, tratarea si distrugerea deseurilor	339,000	0	339,000	0	74,000	74,000	66,000	125,000	267,000	280,000	293,000
740206	Canalizarea si tratarea apelor reziduale	5,000	0	5,000	0	0	0	0	5,000	0	0	0
7902	Partea a V-a Actiuni economice	705,000	25,000	730,000	0	121,000	75,000	389,000	145,000	423,000	442,000	463,000
8302	Agricultura, silvicultura, piscicultura si vanatoare	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
01	CHELTUIELI CURENTE	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
20	TITLUL II BUNURI SI SERVICII	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000

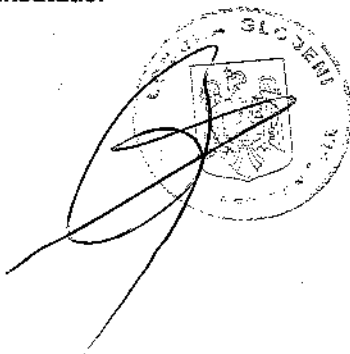
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	643,000	0	643,000	0	172,000	171,000	171,000	129,000	X	X	X
100101	Salarii de baza	638,000	0	638,000	0	170,000	170,000	170,000	128,000	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	30,000	0	30,000	0	0	0	2,000	28,000	X	X	X
100206	Vouchere de vacanta	30,000	0	30,000	0	0	0	2,000	28,000	X	X	X
1003	Contributii	15,000	0	15,000	0	5,000	3,000	4,000	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	15,000	0	15,000	0	5,000	3,000	4,000	3,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	41,000	3,000	44,000	0	22,000	4,000	3,000	15,000	32,000	34,000	35,000
2001	Bunuri si servicii	41,000	0	41,000	0	22,000	4,000	3,000	12,000	X	X	X
200103	Încalzit, iluminat si forta motrica	20,000	0	20,000	0	10,000	0	0	10,000	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
2030	Alte cheltuieli	0	3,000	3,000	0	0	0	0	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	3,000	3,000	0	0	0	0	3,000	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	674,000	0	674,000	0	166,000	160,000	169,000	179,000	709,000	743,000	780,000
5702	Ajutoare sociale	674,000	0	674,000	0	166,000	160,000	169,000	179,000	X	X	X
570201	Ajutoare sociale in numerar	674,000	0	674,000	0	166,000	160,000	169,000	179,000	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,262,000	0	1,262,000	0	321,000	317,000	316,000	308,000	1,237,000	1,297,000	1,358,000
68020502	Asistenta sociala in caz de invaliditate	1,262,000	0	1,262,000	0	321,000	317,000	316,000	308,000	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	106,000	3,000	109,000	0	38,000	21,000	24,000	26,000	99,000	105,000	110,000
68025050	Alte cheltuieli in domeniul asistentei sociale	106,000	3,000	109,000	0	38,000	21,000	24,000	26,000	99,000	105,000	110,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,357,000	594,000	1,951,000	0	337,000	257,000	252,000	1,105,000	1,045,000	1,024,000	1,042,000
7002	Locuinte, servicii si dezvoltare publica	357,000	594,000	951,000	0	104,000	24,000	22,000	801,000	122,000	88,000	93,000
01	CHELTUIELI CURENTE	215,000	0	215,000	0	68,000	24,000	22,000	101,000	84,000	88,000	93,000
20	TITLUL II BUNURI SI SERVICII	215,000	0	215,000	0	68,000	24,000	22,000	101,000	84,000	88,000	93,000
2001	Bunuri si servicii	210,000	0	210,000	0	68,000	24,000	22,000	96,000	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
2001	Bunuri si servicii	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	X	X	X
830203	Agricultura	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
83020330	Alte cheltuieli in domeniul agriculturii	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
8402	Transporturi	427,000	30,000	457,000	0	53,000	34,000	310,000	60,000	194,000	202,000	212,000
01	CHELTUIELI CURENTE	427,000	30,000	457,000	0	53,000	34,000	310,000	60,000	194,000	202,000	212,000
20	TITLUL II BUNURI SI SERVICII	427,000	30,000	457,000	0	53,000	34,000	310,000	60,000	194,000	202,000	212,000
2001	Bunuri si servicii	150,000	30,000	180,000	0	51,000	30,000	48,000	51,000	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	80,000	30,000	110,000	0	31,000	10,000	33,000	36,000	X	X	X
2002	Reparatii curente	272,000	0	272,000	0	2,000	4,000	262,000	4,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
840203	Transport rutier	427,000	30,000	457,000	0	53,000	34,000	310,000	60,000	194,000	202,000	212,000
84020301	Drumuri si poduri	427,000	30,000	457,000	0	53,000	34,000	310,000	60,000	194,000	202,000	212,000
8702	Alte actiuni economice	81,000	3,000	84,000	0	23,000	21,000	24,000	16,000	85,000	89,000	93,000
01	CHELTUIELI CURENTE	81,000	3,000	84,000	0	23,000	21,000	24,000	16,000	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
20	TITLUL II BUNURI SI SERVICII	0	3,000	3,000	0	0	0	0	3,000	0	0	0
2030	Alte cheltuieli	0	3,000	3,000	0	0	0	0	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	3,000	3,000	0	0	0	0	3,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat si forta motrica	62,000	0	62,000	0	20,000	20,000	12,000	10,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	148,000	0	148,000	0	48,000	4,000	10,000	86,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	142,000	594,000	736,000	0	36,000	0	0	700,000	38,000	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	142,000	594,000	736,000	0	36,000	0	0	700,000	38,000	0	0
7101	Active fixe	142,000	594,000	736,000	0	36,000	0	0	700,000	X	X	X
710101	Constructii	136,000	0	136,000	0	36,000	0	0	100,000	X	X	X
710130	Alte active fixe	6,000	594,000	600,000	0	0	0	0	600,000	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	147,000	0	147,000	0	36,000	0	0	111,000	38,000	0	0
70020501	Alimentare cu apa	147,000	0	147,000	0	36,000	0	0	111,000	38,000	0	0
700206	Iluminat public si electrificari rurale	121,000	594,000	715,000	0	30,000	24,000	12,000	649,000	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	1,000,000	0	1,000,000	0	233,000	233,000	230,000	304,000	923,000	936,000	949,000
01	CHELTUIELI CURENTE	344,000	0	344,000	0	74,000	74,000	66,000	130,000	267,000	280,000	293,000
20	TITLUL II BUNURI SI SERVICII	344,000	0	344,000	0	74,000	74,000	66,000	130,000	267,000	280,000	293,000
2001	Bunuri si servicii	339,000	0	339,000	0	74,000	74,000	66,000	125,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	339,000	0	339,000	0	74,000	74,000	66,000	125,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	5,000	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	339,000	0	339,000	0	74,000	74,000	66,000	125,000	267,000	280,000	293,000
74020502	Colectarea, tratarea si distrugerea deseurilor	339,000	0	339,000	0	74,000	74,000	66,000	125,000	267,000	280,000	293,000
740206	Canalizarea si tratarea apelor reziduale	661,000	0	661,000	0	159,000	159,000	164,000	179,000	656,000	656,000	656,000
7902	Partea a V-a Actiuni economice	895,000	25,000	920,000	0	221,000	75,000	389,000	235,000	423,000	442,000	463,000

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
870250	Alte actiuni economice	81,000	3,000	84,000	0	23,000	21,000	24,000	16,000	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 institutiei



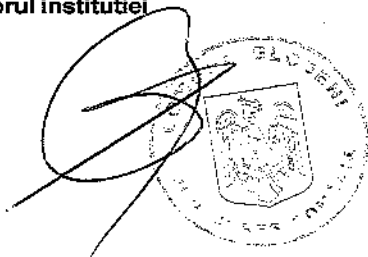
Conducatorul compartimentului
financiar - contabil



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
8302	Agricultura, silvicultura, piscicultura si vanatoare	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
01	CHELTUIELI CURENTE	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
20	TITLUL II BUNURI SI SERVICII	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
2001	Bunuri si servicii	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	X	X	X
830203	Agricultura	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
83020330	Alte cheltuieli in domeniul agriculturii	197,000	-8,000	189,000	0	45,000	20,000	55,000	69,000	144,000	151,000	158,000
8402	Transporturi	617,000	30,000	647,000	0	153,000	34,000	310,000	150,000	194,000	202,000	212,000
01	CHELTUIELI CURENTE	427,000	30,000	457,000	0	53,000	34,000	310,000	60,000	194,000	202,000	212,000
20	TITLUL II BUNURI SI SERVICII	427,000	30,000	457,000	0	53,000	34,000	310,000	60,000	194,000	202,000	212,000
2001	Bunuri si servicii	150,000	30,000	180,000	0	51,000	30,000	48,000	51,000	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	80,000	30,000	110,000	0	31,000	10,000	33,000	36,000	X	X	X
2002	Reparatii curente	272,000	0	272,000	0	2,000	4,000	262,000	4,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
200530	Alte obiecte de inventar	5,000	0	5,000	0	0	0	0	5,000	X	X	X
70	CHELTUIELI DE CAPITAL	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	190,000	0	190,000	0	100,000	0	0	90,000	0	0	0
7101	Active fixe	190,000	0	190,000	0	100,000	0	0	90,000	X	X	X
710101	Constructii	100,000	0	100,000	0	100,000	0	0	0	X	X	X
710130	Alte active fixe	90,000	0	90,000	0	0	0	0	90,000	X	X	X
840203	Transport rutier	617,000	30,000	647,000	0	153,000	34,000	310,000	150,000	194,000	202,000	212,000
84020301	Drumuri si poduri	617,000	30,000	647,000	0	153,000	34,000	310,000	150,000	194,000	202,000	212,000
8702	Alte actiuni economice	81,000	3,000	84,000	0	23,000	21,000	24,000	16,000	85,000	89,000	93,000
01	CHELTUIELI CURENTE	81,000	3,000	84,000	0	23,000	21,000	24,000	16,000	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

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
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
20	TITLUL II BUNURI SI SERVICII	0	3,000	3,000	0	0	0	0	3,000	0	0	0
2030	Alte cheltuieli	0	3,000	3,000	0	0	0	0	3,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0	3,000	3,000	0	0	0	0	3,000	X	X	X
870250	Alte actiuni economice	81,000	3,000	84,000	0	23,000	21,000	24,000	16,000	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
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

