

**ROMÂNIA**  
**JUDEȚUL OLT**  
**COMUNA SCĂRIȘOARA**  
**PRIMAR**

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**DISPOZIȚIE**

Cu privire la :

**Modificarea repartiției unor venituri și cheltuieli ale bugetului local  
afereente unor capitole bugetare**

Având în vedere:

- Adresele Administrației Județene a Finanțelor Publice Olt nr. OT133158/17.09.2020;
- Referatul compartimentului contabilitate nr. 4683/ 17. 09. 2020 ;
- Prevederile H.C.L Scărișoara nr. 15/ 2020 privind aprobarea Bugetului local pe anul 2020 ;
- Prevederile 82 și art. 50 alin. 2) lit. (b) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;
- Prevederile Legii nr. 500/2002 privind finanțele publice , cu modificările și completările ulterioare ;

În temeiul **art. 155 alin (1) lit. c) și art. 196 alin (1) lit. b) din O.U.G nr. 57/2019 privind Codul Administrativ**

**PRIMARUL COMUNEI SCĂRIȘOARA , JUDEȚUL OLT  
DISPUNE**

**ART.1.** a) Se majorează capitolul bugetar de venituri 11.02.06 – sume defalcate din taxa pe valoarea adăugată , în trimestrul III, cu suma de 250.000 lei;

b) Se majorează capitolul bugetar de venituri 42.02.08 – sume alocate pentru stimulul de risc , în trimestrul III, cu suma de 10.000 lei;

**ART.2.** a) Se majorează capitolul bugetar de cheltuieli 51.02.01.20.01 - Autorități publice și acțiuni externe - bunuri și servicii , în trimestrul III, cu suma de 92 .000 lei ;

b) Se majorează capitolul bugetar de cheltuieli 51.02.01.20.02 - Autorități publice și acțiuni externe – reparații curente , în trimestrul III, cu suma de 30 .000 lei ;

c) Se majorează capitolul bugetar de cheltuieli 51.02.01.20.05 - Autorități publice și acțiuni externe - bunuri și servicii – bunuri de natura obiectelor de inventar , în trimestrul III, cu suma de 15 .000 lei ;

d) Se majorează capitolul bugetar de cheltuieli 51.02.01.20.06 - Autorități publice și acțiuni externe - bunuri și servicii- deplasari , detașări. transferări , în trimestrul III, cu suma de 2 .000 lei ;

e) Se majorează capitolul bugetar de cheltuieli 51.02.01.20.30 - Autorități publice și acțiuni externe - bunuri și servicii – alte cheltuieli , în trimestrul III, cu suma de 20 .000 lei ;

f) Se majorează capitolul bugetar de cheltuieli 54.02.01.20. – Alte servicii publice generale - bunuri și servicii , în trimestrul III, cu suma de 31..000 lei ;

g) Se majorează capitolul bugetar de cheltuieli 66.02.01.20. - Sănătate - bunuri și servicii , în trimestrul III, cu suma de 10 .000 lei ;

h) Se majorează capitolul bugetar de cheltuieli 37.02.04 – vărsăminte din secțiunea de funcționare , în trimestrul III, cu suma de 60.000 lei ;

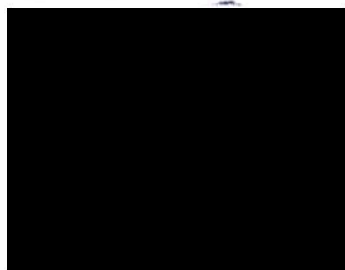
**ART.3.** Prezenta dispoziție va fi supusă aprobării Consiliului local al comunei Scărișoara în prima ședință .

**ART.4.** Compartimentul contabilitate va duce la îndeplinire prevederile prezentei dispoziții.

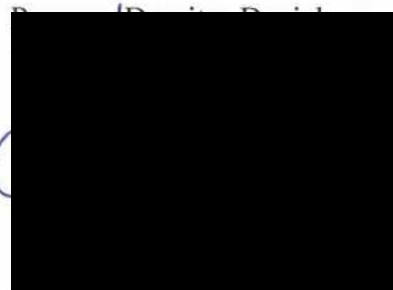
**ART.5.** Prezenta dispoziție se va comunica :

- Instituției Prefectului – Județul Olt;
- Compartimentului contabilitate ;
- Persoanelor interesate .

Primar,  
Ing. Tiugan Liviu



Contrasemnează pentru legalitate  
Secretar general al U.A.T ,



**Nr. 191 / 17. 09. 2020**

**S U M E**

defalcate din taxa pe valoarea adaugata pentru bugetele locale pe anul 2020, cu repartizare pe trimestre

Denumirea indicatorilor	2020					mii lei
	din care:					
	1	2	3	4	5	
0						
2. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU FINANTAREA CHELTUIELILOR DESCENTRALIZATE LA NIVELUL COMUNELOR, ORASELOR, MUNICIPIILOR (11.02.02) - TOTAL, din care pentru:	1.206,00	279,00	262,00	443,00	222,00	
2.1 finantarea de baza a unitatilor de invatamant preuniversitar de stat pentru cheltuielile prevazute la art. 104 alin. 2 lit.b) - d) din Legea educatiei nationale nr. 1/2011	155,00	42,00	42,00	47,00	24,00	
2.2 drepturile asistentilor personali ai persoanelor cu handicap grav sau indemnizatiile lunare	1.020,00	232,00	220,00	391,00	177,00	
2.3 finantarea ajutorului pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	21,00	0,00	0,00	0,00	21,00	
2.4 plata stimulentei educationale acordate copiilor din familii defavorizate in scopul stimularii participarii in invatamantul prescolar	10,00	5,00	0,00	5,00	0,00	
2.5 drepturile copiilor cu cerinte educationale speciale integrati in invatamantul de masa	0,00	0,00	0,00	0,00	0,00	
2.6 acordarea suplimentului alimentar pentru elevii din 50 de unitati de invatamant	0,00					
2.7 alte cheltuieli descentralizate	0,00					
3. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU DRUMIURI (11.02.05)	0,00	0,00	0,00	0,00	0,00	
4. SUME DEFALCATE DIN TAXA PE VALOAREA ADAUGATA PENTRU ECHILIBRAREA BUGETELOR LOCALE (11.02.06)	2.204,00	526,00	526,00	671,00	481,00	
TOTAL (2+3+4)	3.410,00	805,00	788,00	1.114,00	703,00	

Serviciul sinteza și asistenta elaborarii  
 și executiei bugetelor locale  
 Șef serviciu,

Alexe Verona Maria





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

18.09.2020  
133147  
18.09.2020

-mii lei-

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
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	13,442.00	260.00	13,702.00		9,522.00	1,298.00	1,789.00	1,093.00	4,600.00	4,162.00	4,355.00
499002	TOTAL VENITURI	1,687.00	0.00	1,687.00		492.00	472.00	432.00	291.00	1,471.00	1,577.00	1,781.00
000202	VENITURI PROPRII	4,847.00	250.00	5,097.00		1,297.00	1,260.00	1,546.00	994.00	4,518.00	4,080.00	4,273.00
000302	VENITURI CURENTE	4,559.00	250.00	4,809.00		1,236.00	1,204.00	1,413.00	956.00	4,358.00	3,844.00	4,037.00
000402	A. VENITURI FISCALE	778.00	0.00	778.00		212.00	198.00	209.00	159.00	774.00	754.00	792.00
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	778.00	0.00	778.00		212.00	198.00	209.00	159.00	774.00	754.00	792.00
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
030218	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	777.00	0.00	777.00		211.00	198.00	209.00	159.00	774.00	754.00	792.00
040201	Cote si sume defalcate din impozitul pe venit	265.00	0.00	265.00		67.00	66.00	66.00	66.00	217.00	228.00	239.00
040204	Cote defalcate din impozitul pe venit	362.00	0.00	362.00		94.00	82.00	93.00	93.00	557.00	526.00	553.00
040205	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	150.00	0.00	150.00		50.00	50.00	50.00	0.00	0.00	0.00	0.00
060902	A3. IMPOZITE SI TAXE PE PROPRIETATE	441.00	0.00	441.00		145.00	144.00	76.00	76.00	387.00	387.00	553.00
0702	Impozit si taxa pe proprietate	441.00	0.00	441.00		145.00	144.00	76.00	76.00	387.00	387.00	553.00
070201	Impozit si taxa pe cladiri	77.00	0.00	77.00		18.00	18.00	21.00	20.00	77.00	77.00	77.00
07020101	Impozit pe cladiri de la persoane fizice	63.00	0.00	63.00		16.00	16.00	16.00	15.00	63.00	63.00	63.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00	0.00	14.00		2.00	2.00	5.00	5.00	14.00	14.00	14.00
070202	Impozit si taxa pe teren	364.00	0.00	364.00		127.00	126.00	55.00	56.00	310.00	310.00	476.00
07020201	Impozit pe terenuri de la persoane fizice	145.00	0.00	145.00		32.00	32.00	40.00	41.00	100.00	100.00	250.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	218.00	0.00	218.00		94.00	94.00	15.00	15.00	210.00	210.00	226.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,340.00	250.00	3,590.00		879.00	862.00	1,128.00	721.00	3,197.00	2,703.00	2,692.00
1102	Sume defalcate din TVA	3,160.00	250.00	3,410.00		805.00	788.00	1,114.00	703.00	3,047.00	2,503.00	2,492.00



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	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,206.00	0.00	1,206.00		279.00	262.00	443.00	222.00	1,903.00	1,908.00	1,913.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,954.00	250.00	2,204.00		526.00	526.00	671.00	481.00	1,144.00	595.00	579.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	180.00	0.00	180.00		74.00	74.00	14.00	18.00	150.00	200.00	200.00	
160202	Impozit pe mijloacele de transport	179.00	0.00	179.00		74.00	74.00	14.00	17.00	150.00	200.00	200.00	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	176.00	0.00	176.00		74.00	74.00	14.00	14.00	150.00	200.00	200.00	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	3.00	0.00	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		0.00	0.00	0.00	1.00	0.00	0.00	0.00	
001202	C. VENITURI NEFISCALE	288.00	0.00	288.00		61.00	56.00	133.00	38.00	160.00	236.00	236.00	
001302	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00	
3002	Venituri din proprietate	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00	
300208	Venituri din dividende	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00	
30020802	Venituri din dividende de la alti platitori	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	273.00	0.00	273.00		61.00	56.00	118.00	38.00	160.00	236.00	236.00	
3302	Venituri din prestari de servicii si alte activitati	60.00	0.00	60.00		15.00	15.00	15.00	15.00	10.00	60.00	60.00	
330208	Venituri din prestari de servicii	60.00	0.00	60.00		15.00	15.00	15.00	15.00	10.00	60.00	60.00	
3402	Venituri din taxe administrative, eliberari permise	36.00	0.00	36.00		12.00	8.00	8.00	8.00	0.00	0.00	0.00	
340202	Taxe extrajudiciare de timbru	36.00	0.00	36.00		12.00	8.00	8.00	8.00	0.00	0.00	0.00	
3502	Amenzi, penalitati si confiscari	176.00	0.00	176.00		33.00	33.00	95.00	15.00	150.00	176.00	176.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	176.00	0.00	176.00		33.00	33.00	95.00	15.00	150.00	176.00	176.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	176.00	0.00	176.00		33.00	33.00	95.00	15.00	150.00	176.00	176.00	
3602	Diverse venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	
360250	Alte venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-213.00	-60.00	-273.00		-50.00	-73.00	-150.00	0.00	0.00	0.00	0.00	
370204	Varsaminte din sectiunea de functionare	213.00	60.00	273.00		50.00	73.00	150.00	0.00	0.00	0.00	0.00	
001602	III. OPERATIUNI FINANCIARE	130.00	0.00	130.00		0.00	0.00	130.00	0.00	0.00	0.00	0.00	
4002	Incasari din rambursarea imprumuturilor acordate	130.00	0.00	130.00		0.00	0.00	130.00	0.00	0.00	0.00	0.00	
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	130.00	0.00	130.00		0.00	0.00	130.00	0.00	0.00	0.00	0.00	
001702	IV. SUBVENTII	8,465.00	10.00	8,475.00		8,225.00	38.00	113.00	99.00	82.00	82.00	82.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,465.00	10.00	8,475.00		8,225.00	38.00	113.00	99.00	82.00	82.00	82.00	



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
4202	Subventii de la bugetul de stat	8,305.00	10.00	8,315.00		8,225.00	38.00	33.00	19.00	82.00	82.00	82.00
001902	A. De capital	33.00	0.00	33.00		13.00	20.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	33.00	0.00	33.00		13.00	20.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	8,272.00	10.00	8,282.00		8,212.00	18.00	33.00	19.00	82.00	82.00	82.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	87.00	0.00	87.00		27.00	18.00	23.00	19.00	82.00	82.00	82.00
420265	Finantarea Programului National de Dezvoltare Locala	8,185.00	0.00	8,185.00		8,185.00	0.00	0.00	0.00	0.00	0.00	0.00
420282	Sume alocate pentru stimulentele de risc.	0.00	10.00	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	0.00	80.00	80.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	0.00	80.00	80.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,062.00	200.00	14,262.00	0.00	9,988.00	1,542.00	1,639.00	1,093.00	4,600.00	4,162.00	4,355.00
01	CHELTUIELI CURENTE	5,017.00	200.00	5,217.00	0.00	1,274.00	1,211.00	1,639.00	1,093.00	4,600.00	4,162.00	4,355.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,357.00	0.00	2,357.00	0.00	664.00	628.00	683.00	382.00	2,366.00	2,366.00	2,348.00
1001	Cheltuieli salariale in bani	2,269.00	0.00	2,269.00	0.50	620.00	612.00	669.00	368.00	X	X	X
100101	Salarii de baza	1,974.00	0.00	1,974.00	0.00	558.00	503.00	601.00	312.00	X	X	X
100112	Indemnizatii platite unor persoane din aria unitatii	174.00	0.00	174.00	0.00	36.00	66.00	36.00	36.00	X	X	X
100117	Indemnizatii de hrana	91.00	0.00	91.00	0.00	26.00	23.00	22.00	20.00	X	X	X
100129	Stimulentele de risc.	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
1003	Contributii	62.00	0.00	62.00	0.00	18.00	16.00	14.00	14.00	X	X	X
100307	Contributii, asiguratorie pentru munca	62.00	0.00	62.00	0.00	18.00	16.00	14.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,820.00	200.00	2,020.00	0.00	376.00	379.00	778.00	487.00	1,388.00	950.00	1,161.00
2001	Bunuri si servicii	1,196.00	92.00	1,288.00	0.00	297.00	296.00	415.00	280.00	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	3.00	4.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00	X	X	X
200103	Încalziti, iluminati si forta motrica	173.00	0.00	173.00	0.00	31.00	31.00	73.00	38.00	X	X	X
200105	Carburanti si lubrifianti	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
200106	Piese de schimb	8.00	4.00	12.00	0.00	2.00	2.00	6.00	2.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	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		
200108	Posta, telecomunicatii, radio, tv, internet	83.00	2.00	85.00	0.00	21.00	24.00	20.00	20.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	414.00	43.00	457.00	0.00	98.00	106.00	153.00	100.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	368.00	43.00	411.00	0.00	106.00	93.00	128.00	84.00	X	X	X		
2002	Reparatii curente	40.00	30.00	70.00	0.00	10.00	10.00	40.00	10.00	X	X	X		
2004	Medicamente si materiale sanitare	2.00	21.00	23.00	0.00	2.00	0.00	21.00	0.00	X	X	X		
200402	Materiale sanitare	2.00	11.00	13.00	0.00	2.00	0.00	11.00	0.00	X	X	X		
200404	Dezinfectanti	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	44.00	15.00	59.00	0.00	11.00	11.00	26.00	11.00	X	X	X		
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X		
200530	Alte obiecte de inventar	40.00	15.00	55.00	0.00	10.00	10.00	25.00	10.00	X	X	X		
2006	Deplasari, detasari, transferari	57.00	12.00	69.00	0.00	13.00	18.00	25.00	13.00	X	X	X		
200601	Deplasari interne, detasari, transferari	57.00	12.00	69.00	0.00	13.00	18.00	25.00	13.00	X	X	X		
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X		
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X		
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X		
2014	Protectia muncii	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X		
2030	Alte cheltuieli	443.00	30.00	473.00	0.00	29.00	36.00	243.00	165.00	X	X	X		
203002	Protocol si reprezentare	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X		
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X		
203009	Executarea silita a creantelor bugetare	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	437.00	5.00	442.00	0.00	27.00	34.00	217.00	164.00	X	X	X		
50	TITLUL V FONDURI DE REZERVA	25.00	0.00	25.00	0.00	25.00	25.00	-50.00	25.00	100.00	100.00	100.00		
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	25.00	25.00	-50.00	25.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	671.00	0.00	671.00	0.00	209.00	173.00	98.00	191.00	746.00	746.00	746.00		
5702	Ajutoare sociale	671.00	0.00	671.00	0.00	209.00	173.00	98.00	191.00	X	X	X		
570201	Ajutoare sociale in numerar	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00		
5802	Programe din Fondul Social European (FSE)	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	X	X	X		
580202	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	X	X	X		
580203	Cheltuieli neeligibile	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00		



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5901	Burse	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,045.00	0.00	9,045.00	0.00	8,714.00	331.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,045.00	0.00	9,045.00	0.00	8,714.00	331.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9,045.00	0.00	9,045.00	0.00	8,714.00	331.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	80.00	0.00	80.00	0.00	40.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	8,965.00	0.00	8,965.00	0.00	8,674.00	291.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,034.00	190.00	3,224.00	0.00	882.00	920.00	744.00	678.00	2,238.00	1,795.00	1,983.00
5102	Autoritati publice si actiuni externe	2,944.00	159.00	3,103.00	0.00	857.00	830.00	763.00	653.00	2,138.00	1,695.00	1,883.00
01	CHELTUIELI CURENTE	2,417.00	159.00	2,576.00	0.00	594.00	566.00	763.00	653.00	2,138.00	1,695.00	1,883.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,137.00	0.00	1,137.00	0.00	319.00	291.00	229.00	298.00	1,041.00	1,041.00	1,023.00
1001	Cheltuieli salariale in bani	1,089.00	0.00	1,089.00	0.00	292.00	284.00	222.00	291.00	X	X	X
100101	Salarii de baza	877.00	0.00	877.00	0.00	240.00	232.00	165.00	240.00	X	X	X
100112	Indemnizatii platite unor persoane rim afara unitatii	144.00	0.00	144.00	0.00	36.00	36.00	36.00	36.00	X	X	X
100117	Indemnizatii de vacanta	63.00	0.00	63.00	0.00	16.00	16.00	16.00	15.00	X	X	X
100129	Stimulentul de risc	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
1003	Contributii	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,280.00	159.00	1,439.00	0.00	275.00	275.00	534.00	355.00	1,097.00	654.00	860.00
2001	Bunuri si servicii	936.00	92.00	1,028.00	0.00	229.00	229.00	341.00	229.00	X	X	X
200101	Furnicuri de ora	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Incaltzi, iluminat si forta motrica	36.00	0.00	36.00	0.00	4.00	4.00	24.00	4.00	X	X	X
200105	Carburanti si lubrifianti	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
200106	Piese de schimb	8.00	4.00	12.00	0.00	2.00	2.00	6.00	2.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	72.00	2.00	74.00	0.00	18.00	18.00	20.00	18.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	360.00	43.00	403.00	0.00	90.00	90.00	133.00	90.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	320.00	43.00	363.00	0.00	80.00	80.00	123.00	80.00	X	X	X
2002	Reparatii curente	40.00	30.00	70.00	0.00	10.00	10.00	40.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	15.00	55.00	0.00	10.00	10.00	25.00	10.00	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	40.00	15.00	55.00	0.00	10.00	10.00	25.00	10.00	X	X	X
2006	Deplasari, detasari, transferari	16.00	2.00	18.00	0.00	4.00	4.00	6.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	2.00	18.00	0.00	4.00	4.00	6.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2014	Protectia muncii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	224.00	20.00	244.00	0.00	16.00	16.00	116.00	96.00	X	X	X
203002	Protocol si reprezentare	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
203003	Prime de asigurare non-viaia	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
203009	Executarea silita a creantelor bugetare	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	218.00	5.00	223.00	0.00	14.00	14.00	150.00	95.00	X	X	X
70	CHELTUIELI DE CAPITAL	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroul si alte active corporale	80.00	0.00	80.00	0.00	40.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	447.00	0.00	447.00	0.00	223.00	224.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,944.00	159.00	3,103.00	0.00	857.00	830.00	763.00	653.00	2,138.00	1,695.00	1,893.00
51020103	Auhtitati executive	2,944.00	159.00	3,103.00	0.00	857.00	830.00	763.00	653.00	2,138.00	1,695.00	1,893.00
5402	Alte servicii publice generale	90.00	31.00	121.00	0.00	25.00	90.00	-19.00	25.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	90.00	31.00	121.00	0.00	25.00	90.00	-19.00	25.00	100.00	100.00	100.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	31.00	46.00	0.00	0.00	15.00	31.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	11.00	11.00	0.00	0.00	0.00	11.00	0.00	X	X	X
200402	Materiale sanitare	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200404	Dezinfectanti	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	10.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	10.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	10.00	10.00	20.00	0.00	0.00	10.00	10.00	0.00	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		
200601	Deplasari interne, delasari, transferari	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00		
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X		
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00		
5802	Programe din Fondul Social European (FSE)	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	X	X	X		
580202	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	X	X	X		
580203	Cheltuieli neeligibile	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5901	Burse	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	X	X	X		
650204	Invalamant secundar	199.00	0.00	199.00	0.00	51.00	51.00	56.00	41.00	161.00	166.00	171.00		
65020401	Invalamant secundar inferior	199.00	0.00	199.00	0.00	51.00	51.00	56.00	41.00	161.00	166.00	171.00		
650250	Alte cheltuieli in domeniul invatamantului	146.00	0.00	146.00	0.00	5.00	6.00	135.00	0.00	5.00	5.00	5.00		
6602	Sanatare	87.00	10.00	97.00	0.00	27.00	18.00	33.00	19.00	82.00	82.00	82.00		
01	CHELTUIELI CURENTE	87.00	10.00	97.00	0.00	27.00	18.00	33.00	19.00	82.00	82.00	82.00		
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	0.00	82.00	0.00	23.00	18.00	23.00	18.00	82.00	82.00	82.00		
1001	Cheltuieli salariale si bani	78.00	0.00	78.00	0.00	19.00	18.00	23.00	18.00	X	X	X		
100101	Salarii de baza	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00	X	X	X		
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X		
100129	Stimulentul de risc.	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X		
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X		
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X		
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	5.00	10.00	15.00	0.00	4.00	0.00	10.00	1.00	0.00	0.00	0.00		
2004	Medicamente si materiale sanitare	2.00	10.00	12.00	0.00	2.00	0.00	10.00	0.00	X	X	X		
200402	Materiale sanitare	2.00	10.00	12.00	0.00	2.00	0.00	10.00	0.00	X	X	X		
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X		
660208	Servicii de sanatate publica	87.00	10.00	97.00	0.00	27.00	18.00	33.00	19.00	82.00	82.00	82.00		
6702	Cultura, recreere si religie	239.00	0.00	239.00	0.00	61.00	49.00	82.00	47.00	162.00	162.00	162.00		



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
01	CHELTUIELI CURENTE	239.00	0.00	239.00	0.00	61.00	49.00	82.00	47.00	162.00	162.00	162.00	
10	TITLUL I CHELTUIELI DE PERSONAL	130.00	0.00	130.00	0.00	38.00	32.00	30.00	30.00	122.00	122.00	122.00	
1001	Cheeltuieli salariale in bani	122.00	0.00	122.00	0.00	32.00	30.00	30.00	30.00	X	X	X	
100101	Salarii de baza	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X	
100117	Indemnizatii de hrana	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X	
1002	Cheeltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	109.00	0.00	109.00	0.00	23.00	17.00	52.00	17.00	40.00	40.00	40.00	
2001	Bunuri si servicii	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X	
200103	Incalziti, iluminati si forta motrica	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X	
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X	
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	63.00	0.00	63.00	0.00	7.00	7.00	42.00	7.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	63.00	0.00	63.00	0.00	7.00	7.00	42.00	7.00	X	X	X	
670203	Servicii culturale	168.00	0.00	168.00	0.00	52.00	40.00	36.00	38.00	122.00	122.00	122.00	
67020302	Biblioteci publice comunale, orasenești, municipale	81.00	0.00	81.00	0.00	26.00	19.00	18.00	18.00	61.00	61.00	61.00	
67020307	Camine culturale	87.00	0.00	87.00	0.00	26.00	21.00	20.00	20.00	61.00	61.00	61.00	
570205	Servicii recreative si sportive	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreerii si religioase	55.00	0.00	55.00	0.00	5.00	5.00	40.00	5.00	40.00	40.00	40.00	
6802	Asiguranți si asistenta sociala	1,498.00	0.00	1,498.00	0.00	457.00	379.00	464.00	198.00	1,741.00	1,741.00	1,741.00	
01	CHELTUIELI CURENTE	837.00	0.00	837.00	0.00	253.00	206.00	371.00	198.00	1,741.00	1,741.00	1,741.00	
10	TITLUL I CHELTUIELI DE PERSONAL	813.00	0.00	813.00	0.00	247.00	200.00	365.00	1.00	1,000.00	1,000.00	1,000.00	
1001	Cheeltuieli salariale in bani	813.00	0.00	813.00	0.00	247.00	200.00	365.00	1.00	X	X	X	
100101	Salarii de baza	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	741.00	741.00	741.00	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5702	Ajutoare sociale	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	X	X	X
570201	Ajutoare sociale in numerar	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,468.00	0.00	1,468.00	0.00	454.00	376.00	461.00	177.00	1,716.00	1,716.00	1,716.00
68020502	Asistenta sociala in caz de invaliditate	1,468.00	0.00	1,468.00	0.00	454.00	376.00	461.00	177.00	1,716.00	1,716.00	1,716.00
680215	Prevenirea excluderii sociale	30.00	0.00	30.00	0.00	3.00	3.00	3.00	21.00	25.00	25.00	25.00
68021501	Ajutor social	30.00	0.00	30.00	0.00	3.00	3.00	3.00	21.00	25.00	25.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,717.00	0.00	3,717.00	0.00	3,537.00	16.00	88.00	76.00	70.00	70.00	70.00
7002	Locuinte, servicii si dezvoltare publica	3,717.00	0.00	3,717.00	0.00	3,537.00	16.00	88.00	76.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	16.00	16.00	88.00	76.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	196.00	0.00	16.00	16.00	88.00	76.00	70.00	70.00	70.00
2001	Bunuri si servicii	68.00	0.00	68.00	0.00	16.00	16.00	18.00	18.00	X	X	X
200103	Incalziri, iluminat si forta motrica	68.00	0.00	68.00	0.00	16.00	16.00	18.00	18.00	X	X	X
2030	Alte cheltuieli	128.00	0.00	128.00	0.00	0.00	0.00	70.00	58.00	X	X	X
203030	Alte cheltuieli cu: bunuri si servicii	128.00	0.00	128.00	0.00	0.00	0.00	70.00	58.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	196.00	0.00	196.00	0.00	16.00	16.00	88.00	76.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	5,013.00	0.00	5,013.00	0.00	4,935.00	70.00	5.00	3.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
2030	Alte cheltuieli	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	X	X	X
840203	Transport rutier	5,013.00	0.00	5,013.00	0.00	4,935.00	70.00	5.00	3.00	20.00	20.00	20.00
84020301	Drumuri si poduri	5,013.00	0.00	5,013.00	0.00	4,935.00	70.00	5.00	3.00	20.00	20.00	20.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	-620.00	60.00	-560.00	0.00	-466.00	-244.00	150.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	-60.00	60.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-60.00	60.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
9902	Deficit	560.00	0.00	560.00	0.00	466.00	244.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	560.00	0.00	560.00	0.00	466.00	244.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	4,881.00	200.00	5,081.00		1,274.00	1,205.00	1,509.00	1,093.00	4,600.00	4,162.00	4,355.00
499002	VENITURI PROPRII	1,687.00	0.00	1,687.00		492.00	472.00	432.00	291.00	1,471.00	1,577.00	1,781.00
000202	VENITURI CURENTE	4,634.00	190.00	4,824.00		1,247.00	1,187.00	1,396.00	994.00	4,518.00	4,080.00	4,273.00
000302	A. VENITURI FISCALE	4,559.00	250.00	4,809.00		1,236.00	1,204.00	1,413.00	956.00	4,358.00	3,844.00	4,037.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	778.00	0.00	778.00		212.00	198.00	209.00	159.00	774.00	754.00	792.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	778.00	0.00	778.00		212.00	198.00	209.00	159.00	774.00	754.00	792.00
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	777.00	0.00	777.00		211.00	198.00	209.00	159.00	774.00	754.00	792.00
040201	Cote defalcate din impozitul pe venit	265.00	0.00	265.00		67.00	66.00	66.00	66.00	217.00	228.00	239.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	362.00	0.00	362.00		94.00	82.00	93.00	93.00	557.00	526.00	553.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	150.00	0.00	150.00		50.00	50.00	50.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	441.00	0.00	441.00		145.00	144.00	76.00	76.00	387.00	387.00	553.00
0702	Impozite si taxe pe proprietate	441.00	0.00	441.00		145.00	144.00	76.00	76.00	387.00	387.00	553.00
070201	Impozit si taxa pe cladiri	77.00	0.00	77.00		18.00	18.00	21.00	20.00	77.00	77.00	77.00
07020101	Impozit pe cladiri de la persoane fizice	63.00	0.00	63.00		16.00	16.00	16.00	15.00	63.00	63.00	63.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	14.00	0.00	14.00		2.00	2.00	5.00	5.00	14.00	14.00	14.00
070202	Impozit si taxa pe teren	364.00	0.00	364.00		127.00	126.00	55.00	56.00	310.00	310.00	476.00
07020201	Impozit pe terenuri de la persoane fizice	145.00	0.00	145.00		32.00	32.00	40.00	41.00	100.00	100.00	250.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	218.00	0.00	218.00		94.00	94.00	15.00	15.00	210.00	210.00	226.00



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
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,340.00	250.00	3,590.00		879.00	862.00	1,128.00	721.00	3,197.00	2,703.00	2,692.00
1102	Sume defalcate din TVA	3,160.00	250.00	3,410.00		805.00	788.00	1,114.00	703.00	3,047.00	2,503.00	2,492.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,206.00	0.00	1,206.00		279.00	262.00	443.00	222.00	1,903.00	1,908.00	1,913.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,954.00	250.00	2,204.00		526.00	526.00	671.00	481.00	1,144.00	595.00	579.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	180.00	0.00	180.00		74.00	74.00	14.00	18.00	150.00	200.00	200.00
160202	Impozit pe mijloacele de transport	179.00	0.00	179.00		74.00	74.00	14.00	17.00	150.00	200.00	200.00
16020201	Impozit pe mijloacele de transport delinute de persoane fizice	176.00	0.00	176.00		74.00	74.00	14.00	14.00	150.00	200.00	200.00
16020202	Impozit pe mijloacele de transport delinute de persoane juridice	3.00	0.00	3.00		0.00	0.00	0.00	3.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1.00	0.00	1.00		0.00	0.00	0.00	1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	75.00	-60.00	15.00		11.00	-17.00	-17.00	38.00	160.00	236.00	236.00
001302	C1. VENITURI DIN PROPRIETATE	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00
300208	Venituri din dividende	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00
30020802	Venituri din dividende de la alti platitori	15.00	0.00	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	60.00	-60.00	0.00		11.00	-17.00	-32.00	38.00	160.00	236.00	236.00
3302	Venituri din prestari de servicii si alte activitati	60.00	0.00	60.00		15.00	15.00	15.00	15.00	10.00	60.00	60.00
330208	Venituri din prestari de servicii	60.00	0.00	60.00		15.00	15.00	15.00	15.00	10.00	60.00	60.00
3402	Venituri din taxe administrative, eliberari permise	36.00	0.00	36.00		12.00	8.00	8.00	8.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	36.00	0.00	36.00		12.00	8.00	8.00	8.00	0.00	0.00	0.00
3502	Amenzii, penalitati si confiscari	176.00	0.00	176.00		33.00	33.00	95.00	15.00	150.00	176.00	176.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	176.00	0.00	176.00		33.00	33.00	95.00	15.00	150.00	176.00	176.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	176.00	0.00	176.00		33.00	33.00	95.00	15.00	150.00	176.00	176.00
3602	Diverse venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-213.00	-60.00	-273.00		-50.00	-73.00	-150.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-213.00	-60.00	-273.00		-50.00	-73.00	-150.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	247.00	10.00	257.00		27.00	18.00	113.00	99.00	82.00	82.00	82.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	247.00	10.00	257.00		27.00	18.00	113.00	99.00	82.00	82.00	82.00
4202	Subventii de la bugetul de stat	87.00	10.00	97.00		27.00	18.00	33.00	19.00	82.00	82.00	82.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
002002	B. Curente	87.00	10.00	97.00		27.00	18.00	33.00	19.00	82.00	82.00	82.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	87.00	0.00	87.00		27.00	18.00	23.00	19.00	82.00	82.00	82.00
420282	Sume alocate pentru stimulentele de risc.	0.00	10.00	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	0.00	80.00	80.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	160.00	0.00	160.00		0.00	0.00	80.00	80.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,881.00	200.00	5,081.00	0.00	1,274.00	1,205.00	1,509.00	1,093.00	4,600.00	4,162.00	4,355.00
01	CHELTUIELI CURENTE	4,881.00	200.00	5,081.00	0.00	1,274.00	1,205.00	1,509.00	1,093.00	4,600.00	4,162.00	4,355.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,357.00	0.00	2,357.00	0.00	664.00	628.00	683.00	382.00	2,366.00	2,366.00	2,348.00
1001	Cheltuieli salariale in bani	2,269.00	0.00	2,269.00	0.00	620.00	612.00	669.00	368.00	X	X	X
100101	Salarii de baza	1,974.00	0.00	1,974.00	0.00	558.00	503.00	601.00	312.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	174.00	0.00	174.00	0.00	36.00	66.00	36.00	36.00	X	X	X
100117	Indemnizatii de hrana	91.00	0.00	91.00	0.00	26.00	23.00	22.00	20.00	X	X	X
100129	Stimulentul de risc.	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
1003	Contributii	62.00	0.00	62.00	0.00	18.00	16.00	14.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	62.00	0.00	62.00	0.00	18.00	16.00	14.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,820.00	200.00	2,020.00	0.00	376.00	379.00	778.00	487.00	1,388.00	950.00	1,161.00
2001	Bunuri si servicii	1,196.00	92.00	1,288.00	0.00	297.00	296.00	415.00	280.00	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	3.00	4.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	3.00	3.00	1.00	2.00	X	X	X
200103	Incazit, iluminat si forta motrice	173.00	0.00	173.00	0.00	31.00	31.00	73.00	38.00	X	X	X
200105	Carburanti si lubrifianti	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
200106	Piese de schimb	8.00	4.00	12.00	0.00	2.00	2.00	6.00	2.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	83.00	2.00	85.00	0.00	21.00	24.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	414.00	43.00	457.00	0.00	98.00	106.00	153.00	100.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	368.00	43.00	411.00	0.00	106.00	93.00	128.00	84.00	X	X	X
2002	Reparatii curente	40.00	30.00	70.00	0.00	10.00	10.00	40.00	10.00	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
2004	Medicamente si materiale sanitare	2.00	21.00	23.00	0.00	2.00	0.00	21.00	0.00	X	X	X
200402	Materiale sanitare	2.00	11.00	13.00	0.00	2.00	0.00	11.00	0.00	X	X	X
200404	Dezinfectanti	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	44.00	15.00	59.00	0.00	11.00	11.00	26.00	11.00	X	X	X
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	40.00	15.00	55.00	0.00	10.00	10.00	25.00	10.00	X	X	X
2006	Daplasari, delasari, transferari	57.00	12.00	69.00	0.00	13.00	18.00	25.00	13.00	X	X	X
200601	Deplasari interne, delasari, transferari	57.00	12.00	69.00	0.00	13.00	18.00	25.00	13.00	X	X	X
2011	Carti, publicatii si materiale documentare	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
2014	Protectia muncii	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	443.00	30.00	473.00	0.00	29.00	36.00	243.00	165.00	X	X	X
203002	Protocol si reprezentare	0.00	15.00	15.00	0.00	0.00	0.00	15.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
203009	Executarea silita a creantelor bugetare	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	437.00	5.00	442.00	0.00	27.00	34.00	217.00	164.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	25.00	0.00	25.00	0.00	25.00	25.00	-50.00	25.00	100.00	100.00	100.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	25.00	25.00	-50.00	25.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	671.00	0.00	671.00	0.00	209.00	173.00	98.00	191.00	746.00	746.00	746.00
5702	Ajutoare sociale	671.00	0.00	671.00	0.00	209.00	173.00	98.00	191.00	X	X	X
570201	Ajutoare sociale in numerar	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
5901	Burse	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
5002	Partea I-a Servicii publice generale	2,507.00	190.00	2,697.00	0.00	619.00	656.00	744.00	678.00	2,238.00	1,795.00	1,983.00
5102	Autoritati publice si actiuni externe	2,417.00	159.00	2,576.00	0.00	594.00	566.00	763.00	653.00	2,138.00	1,695.00	1,883.00
01	CHELTUIELI CURENTE	2,417.00	159.00	2,576.00	0.00	594.00	566.00	763.00	653.00	2,138.00	1,695.00	1,883.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,137.00	0.00	1,137.00	0.00	319.00	291.00	229.00	298.00	1,041.00	1,041.00	1,023.00
1001	Cheltuieli salariale in bani	1,089.00	0.00	1,089.00	0.00	292.00	284.00	222.00	291.00	X	X	X
100101	Salarii de baza	877.00	0.00	877.00	0.00	240.00	232.00	165.00	240.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	144.00	0.00	144.00	0.00	36.00	36.00	36.00	36.00	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	Indemnizati de hrana	63.00	0.00	63.00	0.00	16.00	16.00	16.00	15.00	X	X	X
100129	Stimulentul de risc.	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
1003	Contributii	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,280.00	159.00	1,439.00	0.00	275.00	275.00	534.00	355.00	1,097.00	654.00	860.00
2001	Bunuri si servicii	936.00	92.00	1,028.00	0.00	229.00	229.00	341.00	229.00	X	X	X
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Incalzit, iluminat si forta motrica	36.00	0.00	36.00	0.00	4.00	4.00	24.00	4.00	X	X	X
200105	Carburanti si lubrifianti	128.00	0.00	128.00	0.00	32.00	32.00	32.00	32.00	X	X	X
200106	Piese de schimb	8.00	4.00	12.00	0.00	2.00	2.00	6.00	2.00	X	X	X
200107	Transport	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	72.00	2.00	74.00	0.00	18.00	18.00	20.00	18.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	360.00	43.00	403.00	0.00	90.00	90.00	133.00	90.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	320.00	43.00	363.00	0.00	80.00	80.00	123.00	80.00	X	X	X
2002	Reparatii curente	40.00	30.00	70.00	0.00	10.00	10.00	40.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	15.00	55.00	0.00	10.00	10.00	25.00	10.00	X	X	X
200530	Alte obiecte de inventar	40.00	15.00	55.00	0.00	10.00	10.00	25.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	16.00	2.00	18.00	0.00	4.00	4.00	6.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	16.00	2.00	18.00	0.00	4.00	4.00	6.00	4.00	X	X	X
2011	Carti, publicatii si materiale documentare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2014	Protectia muncii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	224.00	20.00	244.00	0.00	16.00	16.00	116.00	96.00	X	X	X
203002	Protocol si reprezentare	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
203009	Executarea silita a creantelor bugetare	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	218.00	5.00	223.00	0.00	14.00	14.00	100.00	95.00	X	X	X
510201	Autoritati executive si legislative	2,417.00	159.00	2,576.00	0.00	594.00	566.00	763.00	653.00	2,138.00	1,695.00	1,883.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	2,417.00	159.00	2,576.00	0.00	594.00	566.00	763.00	653.00	2,138.00	1,695.00	1,883.00
5402	Alte servicii publice generale	90.00	31.00	121.00	0.00	25.00	90.00	-19.00	25.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	90.00	31.00	121.00	0.00	25.00	90.00	-19.00	25.00	100.00	100.00	100.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
100112	Indemnizatii platile unor persoane din afara unitatii	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	15.00	31.00	46.00	0.00	0.00	15.00	31.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	0.00	11.00	11.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
200402	Materiale sanitare	0.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
200404	Dezinfectanti	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	5.00	10.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	10.00	15.00	0.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	10.00	10.00	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
203002	Protocol si reprezentare	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	25.00	0.00	25.00	0.00	25.00	25.00	-50.00	25.00	100.00	100.00	100.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	25.00	25.00	-50.00	25.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	25.00	0.00	25.00	0.00	25.00	25.00	-50.00	25.00	100.00	100.00	100.00
540250	Alte servicii publice generale	65.00	31.00	96.00	0.00	0.00	65.00	31.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	129.00	0.00	129.00	0.00	33.00	33.00	32.00	31.00	121.00	121.00	121.00
6102	Ordine publice si siguranta nationala	129.00	0.00	129.00	0.00	33.00	33.00	32.00	31.00	121.00	121.00	121.00
01	CHELTUIELI CURENTE	129.00	0.00	129.00	0.00	33.00	33.00	32.00	31.00	121.00	121.00	121.00
10	TITLUL I CHELTUIELI DE PERSONAL	121.00	0.00	121.00	0.00	31.00	31.00	30.00	29.00	121.00	121.00	121.00
1001	Cheltuieli salariale in bani	117.00	0.00	117.00	0.00	30.00	30.00	29.00	28.00	0.00	0.00	0.00
100101	Salarii de baza	104.00	0.00	104.00	0.00	26.00	26.00	26.00	26.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	13.00	0.00	13.00	0.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
200501	Uniforme si echipament	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00



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
2014	Protectia muncii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
610205	Protectie civita si protectia contra incendiilor	129.00	0.00	129.00	0.00	33.00	33.00	32.00	31.00	121.00	121.00	121.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,033.00	10.00	2,043.00	0.00	601.00	497.00	640.00	305.00	2,151.00	2,156.00	2,161.00
6502	Invatamant	209.00	0.00	209.00	0.00	56.00	51.00	61.00	41.00	166.00	171.00	176.00
01	CHELTUIELI CURENTE	209.00	0.00	209.00	0.00	56.00	51.00	61.00	41.00	166.00	171.00	176.00
20	TITLUL II BUNURI SI SERVICII	191.00	0.00	191.00	0.00	51.00	51.00	56.00	33.00	161.00	166.00	171.00
2001	Bunuri si servicii	155.00	0.00	155.00	0.00	42.00	42.00	47.00	24.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	3.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	2.00	2.00	0.00	1.00	X	X	X
200103	Incalzit, iluminat si forta motrica	45.00	0.00	45.00	0.00	5.00	5.00	25.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	11.00	0.00	3.00	6.00	0.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	54.00	0.00	54.00	0.00	8.00	16.00	20.00	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	22.00	10.00	2.00	1.00	X	X	X
2006	Deplasari, detasari, transferari	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
200601	Deplasari interne, detasari, transferari	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
5702	Ajutoare sociale	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
5901	Burse	8.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
650204	Invatamant secundar	199.00	0.00	199.00	0.00	51.00	51.00	56.00	41.00	161.00	166.00	171.00
65020401	Invatamant secundar inferior	199.00	0.00	199.00	0.00	51.00	51.00	56.00	41.00	161.00	166.00	171.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
6602	Sanatate	87.00	10.00	97.00	0.00	27.00	18.00	33.00	19.00	82.00	82.00	82.00
01	CHELTUIELI CURENTE	87.00	10.00	97.00	0.00	27.00	18.00	33.00	19.00	82.00	82.00	82.00
10	TITLUL I CHELTUIELI DE PERSONAL	82.00	0.00	82.00	0.00	23.00	18.00	23.00	18.00	82.00	82.00	82.00
1001	Cheltuieli salariale in bani	78.00	0.00	78.00	0.00	19.00	18.00	23.00	18.00	X	X	X
100101	Salarii de baza	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
100129	Stimulentul de risc.	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1003	Contributii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.00	10.00	15.00	0.00	4.00	0.00	10.00	1.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	2.00	10.00	12.00	0.00	2.00	0.00	10.00	0.00	X	X	X
200402	Materiale sanitare	2.00	10.00	12.00	0.00	2.00	0.00	10.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
660208	Servicii de sanatate publica	87.00	10.00	97.00	0.00	27.00	18.00	33.00	19.00	82.00	82.00	82.00
6702	Cultura, recreere si religie	239.00	0.00	239.00	0.00	61.00	49.00	82.00	47.00	162.00	162.00	162.00
01	CHELTUIELI CURENTE	239.00	0.00	239.00	0.00	61.00	49.00	82.00	47.00	162.00	162.00	162.00
10	TITLUL I CHELTUIELI DE PERSONAL	130.00	0.00	130.00	0.00	38.00	32.00	30.00	30.00	122.00	122.00	122.00
1001	Cheltuieli salariale in bani	122.00	0.00	122.00	0.00	32.00	30.00	30.00	30.00	X	X	X
100101	Salarii de baza	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
100117	Indemnizatii de hrana	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	109.00	0.00	109.00	0.00	23.00	17.00	52.00	17.00	40.00	40.00	40.00
2001	Bunuri si servicii	37.00	0.00	37.00	0.00	10.00	9.00	9.00	9.00	X	X	X
200103	Incalzit, iluminat si forta motrica	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	13.00	0.00	13.00	0.00	4.00	3.00	3.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	63.00	0.00	63.00	0.00	7.00	7.00	42.00	7.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	63.00	0.00	63.00	0.00	7.00	7.00	42.00	7.00	X	X	X
670203	Servicii culturale	168.00	0.00	168.00	0.00	52.00	40.00	38.00	38.00	122.00	122.00	122.00
67020302	Biblioteci publice comunale, orasenesti, municipale	81.00	0.00	81.00	0.00	26.00	19.00	18.00	18.00	61.00	61.00	61.00
67020307	Camine culturale	87.00	0.00	87.00	0.00	26.00	21.00	20.00	20.00	61.00	61.00	61.00
670205	Servicii recreative si sportive	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00



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
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	55.00	0.00	55.00	0.00	5.00	5.00	40.00	5.00	40.00	40.00	40.00
6802	Asigurari si asistenta sociala	1,498.00	0.00	1,498.00	0.00	457.00	379.00	464.00	198.00	1,741.00	1,741.00	1,741.00
01	CHELTUIELI CURENTE	1,498.00	0.00	1,498.00	0.00	457.00	379.00	464.00	198.00	1,741.00	1,741.00	1,741.00
10	TITLUL I CHELTUIELI DE PERSONAL	837.00	0.00	837.00	0.00	253.00	206.00	371.00	7.00	1,000.00	1,000.00	1,000.00
1001	Cheltuieli salariale in bani	813.00	0.00	813.00	0.00	247.00	200.00	365.00	1.00	X	X	X
100101	Salarii de baza	813.00	0.00	813.00	0.00	247.00	200.00	365.00	1.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	741.00	741.00	741.00
5702	Ajutoare sociale	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	X	X	X
570201	Ajutoare sociale in numerar	661.00	0.00	661.00	0.00	204.00	173.00	93.00	191.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,468.00	0.00	1,468.00	0.00	454.00	376.00	461.00	177.00	1,716.00	1,716.00	1,716.00
68020502	Asistenta sociala in caz de invaliditate	1,468.00	0.00	1,468.00	0.00	454.00	376.00	461.00	177.00	1,716.00	1,716.00	1,716.00
680215	Preventia excluderii sociale	30.00	0.00	30.00	0.00	3.00	3.00	3.00	3.00	25.00	25.00	25.00
68021501	Ajuto: social	30.00	0.00	30.00	0.00	3.00	3.00	3.00	3.00	25.00	25.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	196.00	0.00	196.00	0.00	16.00	16.00	98.00	76.00	70.00	70.00	70.00
7002	Locuinte, servicii si dezvoltare publica	196.00	0.00	196.00	0.00	16.00	16.00	83.00	76.00	70.00	70.00	70.00
01	CHELTUIELI CURENTE	196.00	0.00	196.00	0.00	16.00	16.00	88.00	76.00	70.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	196.00	0.00	196.00	0.00	16.00	16.00	88.00	76.00	70.00	70.00	70.00
2001	Bunuri si servicii	68.00	0.00	68.00	0.00	16.00	16.00	18.00	18.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	68.00	0.00	68.00	0.00	16.00	16.00	18.00	18.00	X	X	X
2030	Alte cheltuieli	128.00	0.00	128.00	0.00	0.00	0.00	70.00	58.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	128.00	0.00	128.00	0.00	0.00	0.00	70.00	58.00	X	X	X
700206	Iluminat public si electrificari rurale	196.00	0.00	196.00	0.00	16.00	16.00	88.00	76.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
8402	Transporturi	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
2030	Alte cheltuieli	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
840203	Transport rutier	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00



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
84020301	Drumuri si poduri	16.00	0.00	16.00	0.00	5.00	3.00	5.00	3.00	20.00	20.00	20.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	8,561.00	60.00	8,621.00		8,248.00	93.00	280.00	0.00	0.00	0.00	0.00
000202	A. VENITURI CURENTE	213.00	60.00	273.00		50.00	73.00	150.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	213.00	60.00	273.00		50.00	73.00	150.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	213.00	60.00	273.00		50.00	73.00	150.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	213.00	60.00	273.00		50.00	73.00	150.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	213.00	60.00	273.00		50.00	73.00	150.00	0.00	0.00	0.00	0.00
4002	Incasari din rambursarea împrumuturilor acordate	130.00	0.00	130.00		0.00	0.00	130.00	0.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	130.00	0.00	130.00		0.00	0.00	130.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8,218.00	0.00	8,218.00		8,198.00	20.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,218.00	0.00	8,218.00		8,198.00	20.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,218.00	0.00	8,218.00		8,198.00	20.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	33.00	0.00	33.00		13.00	20.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	33.00	0.00	33.00		13.00	20.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	8,185.00	0.00	8,185.00		8,185.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,181.00	0.00	9,181.00	0.00	8,714.00	337.00	130.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
580202	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
580203	Cheletuile neeligibile	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,045.00	0.00	9,045.00	0.00	8,714.00	331.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,045.00	0.00	9,045.00	0.00	8,714.00	331.00	0.00	0.00	0.00	0.00	0.00

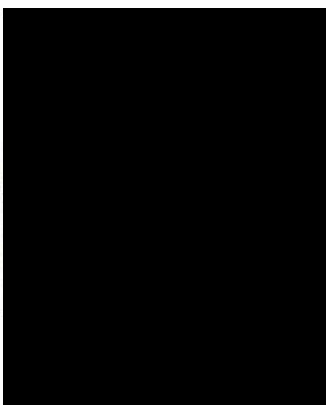


Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	9,045.00	0.00	9,045.00	0.00	8,714.00	331.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	80.00	0.00	80.00	0.00	40.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	8,965.00	0.00	8,965.00	0.00	8,674.00	291.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	80.00	0.00	80.00	0.00	40.00	40.00	0.00	0.00	X	X	X
710130	Alte active fixe	447.00	0.00	447.00	0.00	223.00	224.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	527.00	0.00	527.00	0.00	263.00	264.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
6502	Invalamant	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	X	X	X
580202	Finantare externa nerambursabila	130.00	0.00	130.00	0.00	0.00	0.00	130.00	0.00	X	X	X
580203	Cheltuieli neeligibile	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invalamantului	136.00	0.00	136.00	0.00	0.00	6.00	130.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	3,521.00	0.00	3,521.00	0.00	3,521.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	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
710130	Alte active fixe	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	X	X	X
840203	Transport rutier	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	4,997.00	0.00	4,997.00	0.00	4,930.00	67.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-620.00	60.00	-560.00	0.00	-466.00	-244.00	150.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	-60.00	60.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	-60.00	60.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
9902	Deficit	560.00	0.00	560.00	0.00	466.00	244.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	560.00	0.00	560.00	0.00	466.00	244.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

