

ROMÂNIA
JUDEȚUL ARAD
CONSILIUL LOCAL AL ORAȘULUI CURTICI

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HOTĂRÂREA NR.220

Din 28.09.2021

**privind aprobarea rectificării bugetului orașului Curtici
pe anul 2021**

Consiliul Local al orașului Curtici,

Având în vedere:

- Referatul de aprobare nr.24340/23.09.2021 al dlui Ban Ioan Bogdan primar al orașului Curtici;
- Raportul de specialitate nr.24341/23.09.2021 al Direcției Economice;
- Avizul nr.24342/45/23.09.2021 al comisiei pentru programe de dezvoltare economico-socială, buget-finanțe, agricultură, învățământ, cultură, sănătate și familie;
- prevederile art.19, art.49, art.50 și ale art.82 din Legea nr.273/2006 privind finanțele publice locale;
- prevederile Legii bugetului de stat pe anul 2021 nr.15 din 08.03.2021;
- prevederile art.129 alin.1, alin.2 lit.b), alin.4 lit.a) și alin.7), art.139 alin.3) lit.a), art.196 alin.1 lit.a) din OUG nr.57/2019 privind Codul administrativ;
- număr de voturi 15, din care „pentru” 15, „împotriva” — , „abțineri” — din numărul total de 15 consilieri locali în funcție.

În temeiul art.129 alin.2 lit.b) și alin.4 lit.a), art.139 și art.196 alin.1 lit.a) din OUG nr.57/2019 privind Codul administrativ,

HOTĂRĂȘTE:

Art.1 Se aprobă rectificarea bugetului local pe anul 2021, pe secțiunea de funcționare și pe secțiunea de dezvoltare, conform anexei nr.1.

Art.2 Se aprobă rectificarea bugetului pe ordonatori de credite respectiv Orașul Curtici, Liceul Tehnologic "Ion Creangă" și Grădinița PP "Grădinița Veseliei", pe capitole, subcapitole, titluri și alineate conform anexelor nr.2.1, 2.2., 2.3. .

Art.3 Se aprobă influențele asupra bugetului local pe anul 2021 conform anexei nr.3.

Art.4 Anexele nr.1, 2.1, 2.2, 2.3, 3 fac parte integrantă din prezenta hotărâre.

Art.5 Cu ducerea la îndeplinire a prevederilor prezentei hotărâri se încredințează Direcția Economică și se comunică la : Instituția Prefectului-Județul Arad, 1 ex.Primar, 1 ex.Direcția Economică, 1 ex.AJFP, ordonatorilor de credite din subordinea orașului Curtici, publicarea pe site.

Președinte de ședință,
COPIL Mădălin-Ionuț

Contrasemnează Secretar general,
Jr.NAGY Ioan

Bugetul detaliat la veniturile pe capitate și subcapitole și la cheltuielile pe capitate, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anii 2021 și estimări pe anii 2022-2024

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	2022	2023	2024
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	37,540,000	-1,107,000	36,433,000		10,089,240	10,926,710	9,301,150	6,105,900	25,094,000	21,639,000	19,268,200
499002	VENITURI PROPRII	16,304,250	-1,107,000	15,197,250		5,468,190	3,900,660	2,855,800	3,171,600	15,925,450	16,256,150	16,267,450
000202	VENITURI CURENTE	17,774,950	-1,107,000	16,667,950		5,514,990	4,347,660	3,130,800	3,674,500	18,071,850	18,337,950	18,291,150
000302	A. VENITURI FISCALE	17,176,850	-1,107,000	16,069,850		5,392,730	4,160,160	3,036,050	3,480,910	17,473,850	17,370,850	17,276,850
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,906,200	-1,107,000	9,799,200		2,500,870	3,010,770	1,887,150	2,400,410	10,527,200	10,488,200	10,453,200
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,906,200	-1,107,000	9,799,200		2,500,870	3,010,770	1,887,150	2,400,410	10,527,200	10,488,200	10,453,200
0302	Impozit pe venit	23,200	0	23,200		10,580	1,020	5,800	5,800	23,200	23,200	23,200
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23,200	0	23,200		10,580	1,020	5,800	5,800	23,200	23,200	23,200
0402	Cote si sume defalcate din impozitul pe venit	10,883,000	-1,107,000	9,776,000		2,490,290	3,009,750	1,881,350	2,394,610	10,504,000	10,466,000	10,430,000
040201	Cote defalcate din impozitul pe venit	10,283,000	-1,107,000	9,176,000		2,490,290	2,809,750	1,681,350	2,194,610	10,283,000	10,283,000	10,283,000
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	0	0	0		0	0	0	0	0	0	0
040205	Suma repartizata din Fondul la dispozitia Consiliului Judetean	600,000	0	600,000		0	200,000	200,000	200,000	0	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,542,550	0	3,542,550		2,060,760	536,140	499,650	446,000	3,542,750	3,542,450	3,542,550
0702	Impozite si taxe pe proprietate	3,542,550	0	3,542,550		2,060,760	536,140	499,650	446,000	3,542,750	3,542,450	3,542,550
070201	Impozit si taxa pe cladiri	2,043,300	0	2,043,300		1,134,950	350,000	272,550	285,800	2,043,600	2,043,300	2,043,400

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						2	3	4	5	6	7	8	9			
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
07020101	Impozit pe cladiri de la persoane fizice	387,100	0	387,100		222,300	50,000	67,700	47,100	387,100	387,100	387,100	387,100	387,100	387,200	
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,656,200	0	1,656,200		912,650	300,000	204,850	238,700	1,656,500	1,656,200	1,656,200	1,656,200	1,656,200	1,656,200	
07020201	Impozit si taxa pe teren	1,445,600	0	1,445,600		877,300	180,800	227,100	180,800	1,445,500	1,445,500	1,445,500	1,445,500	1,445,500	1,445,500	
07020202	Impozit pe terenuri de la persoane fizice	352,800	0	352,800		212,600	48,000	62,400	29,600	352,500	352,500	352,500	352,500	352,500	352,500	
07020203	Impozit si taxa pe teren de la persoane juridice	537,000	0	537,000		249,600	87,700	114,700	85,000	537,000	537,000	537,000	537,000	537,000	537,000	
070203	Taxe judiciare de timbru si alte taxe de timbru	556,000	0	556,000		415,100	44,900	50,000	46,000	556,000	556,000	556,000	556,000	556,000	556,000	
070250	Taxe judiciare de timbru si alte taxe de timbru	46,000	0	46,000		40,460	5,540	0	0	46,000	46,000	46,000	46,000	46,000	46,000	
001002	Alte impozite si taxe pe proprietate	7,650	0	7,650		8,050	0	0	-400	7,650	7,650	7,650	7,650	7,650	7,650	
1102	Alte impozite si taxe pe proprietate	2,536,500	0	2,536,500		790,100	557,500	596,000	592,900	3,212,300	3,147,600	3,147,600	3,147,600	3,147,600	3,089,500	
110202	Sume defalcate din TVA	1,899,900	0	1,899,900		475,000	447,000	475,000	502,900	2,575,700	2,511,000	2,511,000	2,511,000	2,452,900	2,452,900	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,899,900	0	1,899,900		475,000	447,000	475,000	502,900	2,241,700	2,258,000	2,258,000	2,258,000	2,273,900	2,273,900	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe cheltuielile descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	0	0	0		0	0	0	0	0	0	0	0	0	0	
160202	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe cheltuielile descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	636,600	0	636,600		315,100	110,500	121,000	90,000	636,600	636,600	636,600	636,600	636,600	636,600	
16020201	Impozit pe mijloacele de transport	636,600	0	636,600		315,100	110,500	121,000	90,000	636,600	636,600	636,600	636,600	636,600	636,600	
16020202	Impozit pe mijloacele de transport deținute de persoane fizice	395,000	0	395,000		238,600	60,000	66,400	30,000	395,000	395,000	395,000	395,000	395,000	395,000	
001102	Alte impozite si taxe	241,600	0	241,600		76,500	50,500	54,600	60,000	241,600	241,600	241,600	241,600	241,600	241,600	
1802	Alte impozite si taxe fiscale	191,600	0	191,600		41,000	55,750	53,250	41,600	191,600	191,600	191,600	191,600	191,600	191,600	
180250	Alte impozite si taxe	191,600	0	191,600		41,000	55,750	53,250	41,600	191,600	191,600	191,600	191,600	191,600	191,600	
001202	Alte impozite si taxe	598,100	0	598,100		122,280	187,500	94,750	193,590	598,100	598,100	598,100	598,100	598,100	598,100	
001302	Alte impozite si taxe	309,800	0	309,800		18,800	128,500	34,750	127,950	309,800	309,800	309,800	309,800	309,800	309,800	
3002	Venituri din proprietate	309,800	0	309,800		18,800	128,500	34,750	127,950	309,800	309,800	309,800	309,800	309,800	309,800	
300205	Venituri din concesiuni si inchirieri	309,300	0	309,300		18,600	128,000	34,750	127,950	309,300	309,300	309,300	309,300	309,300	309,300	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	309,300	0	309,300		18,600	128,000	34,750	127,950	309,300	309,300	309,300	309,300	309,300	309,300	
300208	Venituri din dividende	500	0	500		18,800	128,000	34,750	127,950	500	500	500	500	500	500	
30020802	Venituri din dividende de la alti platitori	500	0	500		0	500	0	0	500	500	500	500	500	500	

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
B	A												
001402	C2 VANZARI DE BUNURI SI SERVICII	288,300	0	288,300		103,660	59,000	60,000	65,640	288,300	657,300	704,500	
3302	Venituri din prestari de servicii si alte activitati	14,900	0	14,900		4,000	3,000	4,000	3,900	14,900	14,900	14,900	
330208	Venituri din prestari de servicii	14,500	0	14,500		3,600	3,000	4,000	3,900	14,900	14,900	14,900	
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	400	0	400		400	0	0	0	0	0	0	
3402	Venituri din taxe administrative, eliberari permise	0	0	0		30	0	0	-30	0	0	0	
340202	Taxe extrajudiciare de timbru	0	0	0		30	0	0	-30	0	0	0	
3502	Amenzi, penalitati si confiscari	259,300	0	259,300		80,000	55,500	56,000	67,800	259,300	259,300	259,300	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	257,600	0	257,600		79,500	55,000	55,500	67,600	257,600	257,600	257,600	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	257,600	0	257,600		79,500	55,000	55,500	67,600	257,600	257,600	257,600	
350250	Alte amenzi, penalitati si confiscari	1,700	0	1,700		500	500	500	200	1,700	1,700	1,700	
3602	Diverse venituri	14,100	0	14,100		19,630	500	0	-6,030	14,100	393,100	430,300	
360206	Taxe speciale	1,000	0	1,000		0	500	0	500	1,000	1,000	1,000	
360250	Alte venituri	13,100	0	13,100		19,630	0	0	-6,530	13,100	382,100	429,300	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-709,900	0	-709,900		0	-200,000	-200,000	-309,900	-190,700	0	0	
370204	Varsaminte din sectiunea de functionare	709,900	0	709,900		0	200,000	200,000	309,900	190,700	0	0	
001502	II. VENITURI DIN CAPITAL	429,200	0	429,200		429,200	0	0	0	429,200	429,200	429,200	
3902	Venituri din valorificarea unor bunuri	429,200	0	429,200		429,200	0	0	0	429,200	429,200	429,200	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	429,200	0	429,200		429,200	0	0	0	429,200	429,200	429,200	
001702	V. SUBVENTII	4,116,450	0	4,116,450		1,135,050	1,221,350	1,174,750	585,300	547,850	547,850	547,850	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,116,450	0	4,116,450		1,135,050	1,221,350	1,174,750	585,300	547,850	547,850	547,850	
4202	Subventii de la bugetul de stat	3,961,450	0	3,961,450		980,050	1,221,350	1,174,750	585,300	547,850	547,850	547,850	
002002	B. Curante	3,961,450	0	3,961,450		980,050	1,221,350	1,174,750	585,300	547,850	547,850	547,850	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,925,450	0	1,925,450		240,050	571,350	564,750	549,300	547,850	547,850	547,850	
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postacolare, aferentei perioadei de programare 2014-2020	1,755,000	0	1,755,000		459,000	650,000	610,000	36,000	0	0	0	
4302	Subventii de la alte administratii	155,000	0	155,000		155,000	0	0	0	0	0	0	
420265	Finantarea Programului National de Dezvoltare Locala	281,000	0	281,000		281,000	0	0	0	0	0	0	

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022		2023		2024	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	155,000	0	155,000		155,000												
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferentei cadrului financiar 2014-2020	15,219,400	0	15,219,400		3,020,000	5,357,700	4,995,600	1,846,100	6,045,000	2,324,000	0						
480201	Fondul European de Dezvoltare Regionala (FEDR)	15,219,400	0	15,219,400		3,020,000	5,357,700	4,995,600	1,846,100	6,045,000	2,324,000	0						
48020101	Sume primite in contul platilor efectuate in anul curent	9,274,000	0	9,274,000		805,000	4,250,000	3,988,000	233,000	2,930,000	0	0						
48020102	Sume primite in contul platilor efectuate in anii anteriori	2,195,000	0	2,195,000		2,195,000	0	0	0	0	0	0						
48020103	Prefinantare	3,750,400	0	3,750,400		20,000	1,107,700	1,009,600	1,613,100	3,115,000	2,324,000	0						
4902	TOTAL CHELTUIELI	43,094,000	-1,107,000	41,987,000	0	15,499,540	10,928,710	9,415,850	6,144,900	25,094,000	21,639,000	19,288,200						
01	CHELTUIELI CURENTE	38,286,100	-1,096,000	35,170,100	0	9,334,040	10,849,210	9,151,850	5,835,000	24,445,900	21,107,000	18,689,000						
10	TITLUL I CHELTUIELI DE PERSONAL	8,453,050	0	8,453,050	0	1,878,800	2,221,950	2,221,000	2,131,300	7,315,350	7,315,350	7,315,350						
1001	Cheletuile salariale in bani	8,174,000	0	8,174,000	0	1,814,700	2,148,800	2,147,800	2,062,700	X	X	X						
100101	Salarii de baza	6,408,200	0	6,408,200	0	1,589,300	1,628,900	1,631,400	1,558,600	X	X	X						
100105	Sporuri pentru conditii de munca	50,100	0	50,100	0	9,600	11,700	17,900	10,900	X	X	X						
100107	Ore suplimentare	52,400	0	52,400	0	11,000	14,000	13,800	13,600	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	1,307,500	0	1,307,500	0	113,500	403,000	394,000	397,000	X	X	X						
100117	Indemnizatii de hrana	355,800	0	355,800	0	91,300	91,200	90,700	82,600	X	X	X						
1002	Cheletuile salariale in natura	92,100	0	92,100	0	22,300	23,900	23,900	22,000	X	X	X						
100202	Norme de hrana	92,100	0	92,100	0	22,300	23,900	23,900	22,000	X	X	X						
1003	Contributii	186,950	0	186,950	0	41,800	49,250	49,300	46,600	X	X	X						
100307	Contributia asiguratorie pentru munca	186,950	0	186,950	0	41,800	49,250	49,300	46,600	X	X	X						
20	TITLUL II BUNURI SI SERVICII	8,221,800	-1,083,500	7,138,300	0	3,441,040	1,776,760	678,650	1,239,850	8,658,000	9,114,700	9,067,900						
2001	Bunuri si servicii	5,261,300	-271,100	4,990,200	0	1,545,680	1,342,490	1,073,750	1,028,100	X	X	X						
200101	Furnituri de birou	92,510	0	92,510	0	21,100	22,450	22,300	26,650	X	X	X						
200102	Materiale pentru curatenie	40,700	0	40,700	0	11,600	9,400	10,400	9,300	X	X	X						
200103	Incalziri, iluminat si forta motrica	942,550	0	942,550	0	362,550	211,300	145,800	222,900	X	X	X						
200104	Apa, canal si salubritate	309,400	2,800	312,200	0	87,300	71,400	81,200	72,300	X	X	X						

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						5	6	7	8	9	10	11				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
200105	Carburanti si lubrifianti	109,850	-30,000	79,850	0	27,400	27,850	-2,700	27,300	X	X	X	X	X	X	
200106	Piese de schimb	26,000	4,000	30,000	0	6,000	8,000	11,000	5,000	X	X	X	X	X	X	
200107	Transport	104,000	-46,000	58,000	0	26,000	27,000	-19,500	24,500	X	X	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	177,800	0	177,800	0	43,500	51,200	48,900	34,200	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	195,600	0	195,600	0	43,400	52,000	50,700	49,500	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	3,262,890	-201,900	3,060,990	0	917,010	861,890	725,650	556,440	X	X	X	X	X	X	
2002	Reparatii curente	1,510,900	-580,000	1,030,900	0	1,424,450	113,800	-560,050	52,700	X	X	X	X	X	X	
2003	Hrana	60,700	0	60,700	0	16,600	16,600	11,000	16,500	X	X	X	X	X	X	
200301	Hrana pentru oameni	60,700	0	60,700	0	16,600	16,600	11,000	16,500	X	X	X	X	X	X	
2004	Medicamente si materiale sanitare	97,500	-30,000	67,500	0	25,800	33,500	-14,900	23,100	X	X	X	X	X	X	
200401	Medicamentia	5,600	0	5,600	0	1,100	1,500	1,500	1,500	X	X	X	X	X	X	
200402	Materiale sanitare	27,800	0	27,800	0	1,300	12,600	12,300	1,600	X	X	X	X	X	X	
200404	Dezinfectanti	64,100	-30,000	34,100	0	23,400	19,400	-28,700	20,000	X	X	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	467,600	-90,000	377,600	0	180,280	111,320	98,000	-12,000	X	X	X	X	X	X	
200501	Uniforme si echipament	7,000	0	7,000	0	0	0	7,000	0	X	X	X	X	X	X	
200503	Lenjerie si accesorii de pat	2,500	0	2,500	0	0	2,500	0	0	X	X	X	X	X	X	
200530	Alte obiecte de inventar	458,100	-90,000	368,100	0	180,280	108,820	91,000	-12,000	X	X	X	X	X	X	
2006	Deplasari, detasari, transferari	25,000	-7,000	18,000	0	8,250	7,250	-2,050	4,550	X	X	X	X	X	X	
200601	Deplasari interne, detasari, transferari	25,000	-7,000	18,000	0	8,250	7,250	-2,050	4,550	X	X	X	X	X	X	
2011	Carti, publicatii si materiale documentare	95,600	-3,000	92,600	0	15,500	35,100	26,000	16,000	X	X	X	X	X	X	
2012	Consultanta si expertiza	70,000	0	70,000	0	11,000	39,000	10,000	10,000	X	X	X	X	X	X	
2013	Pregatire profesionala	48,200	-10,000	38,200	0	16,800	20,500	-1,000	1,900	X	X	X	X	X	X	
2014	Protectia muncii	7,200	0	7,200	0	1,800	1,800	1,800	1,800	X	X	X	X	X	X	
2030	Alte cheltuieli	477,800	-92,400	385,400	0	194,700	57,400	36,100	97,200	X	X	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	477,800	-92,400	385,400	0	194,700	57,400	36,100	97,200	X	X	X	X	X	X	
30	TITLUL III DOBANZI	75,600	-12,500	63,100	0	37,800	0	25,300	0	75,600	75,600	75,600	75,600	75,600	75,600	
3002	Dobanzi aferente datoriei publice externe	75,600	-12,500	63,100	0	37,800	0	25,300	0	75,600	75,600	75,600	75,600	75,600	75,600	
300203	Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	75,600	-12,500	63,100	0	37,800	0	25,300	0	75,600	75,600	75,600	75,600	75,600	75,600	

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	2022	2023	2024
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
50	TITLUL V FONDURI DE REZERVA	80,000	0	80,000	0	20,000	0	60,000	80,000	80,000	80,000	80,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80,000	0	80,000	0	20,000	0	60,000	80,000	80,000	80,000	80,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500,000	0	500,000	0	129,000	0	124,000	500,000	500,000	500,000	500,000
5101	Transferuri curente	500,000	0	500,000	0	129,000	0	124,000	500,000	500,000	500,000	500,000
510101	Transferuri catre instituti publice	500,000	0	500,000	0	129,000	0	124,000	500,000	500,000	500,000	500,000
57	TITLUL IX ASISTENTA SOCIALA	1,116,400	0	1,116,400	0	228,000	0	271,000	1,136,500	1,136,500	1,136,500	1,136,500
5702	Ajutoare sociale	1,116,400	0	1,116,400	0	228,000	0	271,000	1,136,500	1,136,500	1,136,500	1,136,500
570201	Ajutoare sociale in numerar	1,098,400	0	1,098,400	0	227,000	0	271,000	1,136,500	1,136,500	1,136,500	1,136,500
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	1,000	0	17,000	1,136,500	1,136,500	1,136,500	1,136,500
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE RAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,270,600	0	17,270,600	0	3,499,000	0	5,720,300	17,270,600	17,270,600	17,270,600	17,270,600
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,270,600	0	17,270,600	0	3,499,000	0	5,720,300	17,270,600	17,270,600	17,270,600	17,270,600
580101	Finantare nerambursabila	2,213,700	0	2,213,700	0	146,400	0	858,700	2,213,700	2,213,700	2,213,700	2,213,700
580102	Finantare externa nerambursabila	12,526,900	0	12,526,900	0	822,600	0	4,861,600	12,526,900	12,526,900	12,526,900	12,526,900
580103	Cheltuieli neseligibile	2,530,000	0	2,530,000	0	2,530,000	0	2,530,000	2,530,000	2,530,000	2,530,000	2,530,000
59	TITLUL XI ALTE CHELTUIELI	548,650	0	548,650	0	100,400	0	107,750	548,650	548,650	548,650	548,650
5901	Burse	201,000	0	201,000	0	73,500	0	83,300	201,000	201,000	201,000	201,000
5912	Sustinerea cultilor	243,000	0	243,000	0	26,900	0	26,600	243,000	243,000	243,000	243,000
5940	Sume aferente persoanelor cu handicap reîncadrate	104,650	0	104,650	0	6,000	0	6,000	104,650	104,650	104,650	104,650
70	CHELTUIELI DE CAPITAL	6,677,900	0	6,677,900	0	6,090,500	0	309,900	6,677,900	6,677,900	6,677,900	6,677,900
71	TITLUL XIII ACTIVE NEFINANCIARE	6,677,900	0	6,677,900	0	6,090,500	0	309,900	6,677,900	6,677,900	6,677,900	6,677,900
7101	Active fixe	6,677,900	0	6,677,900	0	6,090,500	0	309,900	6,677,900	6,677,900	6,677,900	6,677,900
710101	Construcții	6,677,900	0	6,677,900	0	6,090,500	0	309,900	6,677,900	6,677,900	6,677,900	6,677,900
710102	Masini, echipamente si mijloace de transport	4,888,300	0	4,888,300	0	4,449,500	0	309,900	4,888,300	4,888,300	4,888,300	4,888,300
710103	Mobilier, aparatura birou si alte active corporale	173,000	0	173,000	0	143,000	0	143,000	173,000	173,000	173,000	173,000
710130	Alte active fixe	16,300	0	16,300	0	10,000	0	6,300	16,300	16,300	16,300	16,300
79	OPERATIUNI FINANCIARE	1,600,300	0	1,600,300	0	1,488,000	0	112,300	1,600,300	1,600,300	1,600,300	1,600,300
81	TITLUL XVII RAMBURSARI DE CREDITE	150,000	-11,000	139,000	0	75,000	0	64,000	150,000	150,000	150,000	150,000
		150,000	-11,000	139,000	0	75,000	0	64,000	150,000	150,000	150,000	150,000

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	5	6	7	8	9	10	11	2022	2023	2024
B	A	1=5+6+7+8														
8101	Rambursari de credite externe	150,000	-11,000	139,000	0	75,000	0	64,000	0	0	0	0	0	0	0	0
810105	Rambursari de credite aferente datoriei publice externe locale	150,000	-11,000	139,000	0	75,000	0	64,000	0	0	0	0	0	0	0	0
5002	Partea I-a Servicii publice generale	9,063,300	-260,300	8,803,000	0	2,960,290	1,948,160	1,947,350	1,947,200	7,661,400	8,020,800	8,034,900	7,661,400	8,020,800	8,034,900	
5102	Activitati publice al actiuni externe	8,147,150	-163,800	7,983,350	0	2,621,510	1,740,280	1,859,850	1,761,700	6,795,850	7,155,250	7,169,350	6,795,850	7,155,250	7,169,350	
01	CHELTUIELI CURENTE	6,984,650	-163,800	6,821,050	0	1,743,010	1,662,790	1,853,550	1,561,700	6,795,850	6,795,850	6,753,150	6,795,850	6,795,850	6,753,150	
10	TITLUL I CHELTUIELI DE PERSONAL	4,692,500	0	4,692,500	0	1,164,200	1,179,500	1,175,500	1,173,300	4,692,500	4,692,500	4,692,500	4,692,500	4,692,500	4,692,500	
1001	Cheltuieli salariale in bani	4,589,000	0	4,589,000	0	1,138,500	1,153,500	1,149,500	1,147,500	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000	4,589,000	
100101	Salarii de baza	4,169,000	0	4,169,000	0	1,032,000	1,047,000	1,045,000	1,045,000	4,169,000	4,169,000	4,169,000	4,169,000	4,169,000	4,169,000	
100105	Sporii pentru conditiile de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500	10,000	10,000	10,000	10,000	10,000	10,000	
100112	Indemnizatii plătite unor persoane din afara unitatii	196,000	0	196,000	0	50,000	50,000	48,000	48,000	196,000	196,000	196,000	196,000	196,000	196,000	
100117	Indemnizatii de hrana	214,000	0	214,000	0	54,000	54,000	54,000	52,000	214,000	214,000	214,000	214,000	214,000	214,000	
1003	Contributii	103,500	0	103,500	0	25,700	26,000	26,000	25,800	103,500	103,500	103,500	103,500	103,500	103,500	
100307	Contributia salgarilor pentru munca	103,500	0	103,500	0	25,700	26,000	26,000	25,800	103,500	103,500	103,500	103,500	103,500	103,500	
20	TITLUL II BUNURI SI SERVICII	2,185,950	-163,800	2,022,150	0	543,410	452,780	647,650	358,300	2,022,150	2,003,750	2,003,550	2,022,150	2,003,750	2,003,550	
2001	Bunuri si servicii	1,363,450	-103,800	1,259,650	0	382,110	320,190	300,350	257,000	1,259,650	1,259,650	1,259,650	1,259,650	1,259,650	1,259,650	
200101	Furnituri de birou	34,110	0	34,110	0	6,000	6,050	6,000	6,000	34,110	34,110	34,110	34,110	34,110	34,110	
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,500	1,500	1,500	1,500	6,000	6,000	6,000	6,000	6,000	6,000	
200103	Incaltzi, iluminat si forta motrica	90,000	0	90,000	0	40,000	15,000	15,000	15,000	90,000	90,000	90,000	90,000	90,000	90,000	
200104	Apa, canal si salubritate	81,800	0	81,800	0	20,000	20,600	20,600	20,600	81,800	81,800	81,800	81,800	81,800	81,800	
200105	Carburanti si lubrifianti	68,000	-30,000	38,000	0	17,000	17,000	-13,000	17,000	38,000	38,000	38,000	38,000	38,000	38,000	
200106	Piese de schimb	20,000	4,000	24,000	0	5,000	5,000	9,000	5,000	24,000	24,000	24,000	24,000	24,000	24,000	
200108	Posta, telecomunicatii, radio, tv, internet	112,200	0	112,200	0	24,300	34,300	34,300	19,300	112,200	112,200	112,200	112,200	112,200	112,200	
200109	Materiale si prestari de servicii cu caracter functional	157,700	0	157,700	0	29,100	44,000	43,600	41,000	157,700	157,700	157,700	157,700	157,700	157,700	
200130	Alte bunuri si servicii pentru intretinere si functionare	793,640	-77,800	715,840	0	239,210	176,740	183,350	116,540	715,840	715,840	715,840	715,840	715,840	715,840	
2002	Reparatii curente	203,000	0	203,000	0	10,000	50,000	143,000	0	203,000	203,000	203,000	203,000	203,000	203,000	
2005	Bunuri de natura obiectelor de inventar	125,500	0	125,500	0	5,000	5,000	115,500	0	125,500	125,500	125,500	125,500	125,500	125,500	
200530	Alte obiecte de inventar	125,500	0	125,500	0	5,000	5,000	115,500	0	125,500	125,500	125,500	125,500	125,500	125,500	
2006	Chiariri, detasari, transferari	6,000	0	6,000	0	1,500	1,500	1,500	1,500	6,000	6,000	6,000	6,000	6,000	6,000	

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	2022	2023	2024	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200601	Deposeri interne, dezasari, transferari	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X	
2011	Carti, publicatii si materiale documentare	90,600	0	90,600	0	15,500	32,100	27,000	16,000	X	X	X	
2012	Consultanta si expertiza	70,000	0	70,000	0	11,000	39,000	10,000	10,000	X	X	X	
2013	Pregatire profesionala	6,700	0	6,700	0	0	3,200	3,500	0	X	X	X	
2014	Protectia muncii	7,200	0	7,200	0	1,800	1,800	1,800	1,800	X	X	X	
2030	Alte cheltuieli	293,500	-60,000	233,500	0	116,500	0	45,000	72,000	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	293,500	-60,000	233,500	0	116,500	0	45,000	72,000	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	69,300	0	69,300	0	21,000	16,100	16,100	16,100	42,500	33,200	0	
5801	Programa din Fondul European de Dezvoltare (FEDR)	69,300	0	69,300	0	21,000	16,100	16,100	16,100	X	X	X	
580101	Finantare nationala	10,900	0	10,900	0	3,400	2,500	2,500	2,500	X	X	X	
580102	Finantare externa nerambursabila	58,400	0	58,400	0	17,600	13,600	13,600	13,600	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	57,100	0	57,100	0	14,400	14,400	14,300	14,000	57,100	57,100	57,100	
5940	Suma aferente persoanelor cu handicap nelocadrate	57,100	0	57,100	0	14,400	14,400	14,300	14,000	X	X	X	
70	CHELTUIELI DE CAPITAL	1,162,300	0	1,162,300	0	878,500	77,500	6,300	200,000	0	369,000	416,200	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,162,300	0	1,162,300	0	878,500	77,500	6,300	200,000	0	369,000	416,200	
7101	Active fixe	1,162,300	0	1,162,300	0	878,500	77,500	6,300	200,000	X	X	X	
710101	Constructii	906,000	0	906,000	0	628,500	77,500	0	200,000	X	X	X	
710103	Mobilier, aparatura birouca si alte active corporale	16,300	0	16,300	0	10,000	0	6,300	0	X	X	X	
710130	Alte active fixe	240,000	0	240,000	0	240,000	0	0	0	X	X	X	
510201	Autoritati executive si legislative	8,147,150	-163,800	7,983,350	0	2,621,510	1,740,290	1,859,850	1,761,700	6,795,850	7,155,250	7,169,350	
51020103	Autoritati executive	8,147,150	-163,800	7,983,350	0	2,621,510	1,740,290	1,859,850	1,761,700	6,795,850	7,155,250	7,169,350	
5402	Alte servicii publice generale	840,550	-84,000	756,550	0	300,980	207,870	62,200	185,500	789,950	789,950	789,950	
01	CHELTUIELI CURENTE	794,550	-84,000	710,550	0	254,980	207,870	62,200	185,500	789,950	789,950	789,950	
10	TITLUL I CHELTUIELI DE PERSONAL	453,350	0	453,350	0	113,200	118,450	110,800	110,900	453,350	453,350	453,350	
1001	Cheltuieli salariale in bani	443,300	0	443,300	0	110,600	115,800	108,300	108,600	X	X	X	
100101	Salarii de baza	392,900	0	392,900	0	99,300	98,300	98,300	97,000	X	X	X	
100105	Sporuri pentru conditii de munca	10,200	0	10,200	0	2,600	2,600	2,600	2,400	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	10,000	0	10,000	0	0	7,000	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 sfingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
100117	Indemnizatii de hrana	30,200	0	30,200	0	30,200	0	8,700	7,900	7,400	6,200	X	X	X	X
1003	Contributii	10,050	0	10,050	0	10,050	0	2,600	2,650	2,500	2,300	X	X	X	X
100307	Contributia asigurarii pentru munca	10,050	0	10,050	0	10,050	0	2,600	2,650	2,500	2,300	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	253,300	-84,000	169,300	0	169,300	0	119,660	87,320	-50,700	13,000	248,700	248,700	248,700	248,700
2001	Bunuri si servicii	70,400	-4,000	66,400	0	66,400	0	24,250	17,050	12,350	12,750	X	X	X	X
200101	Furnituri de birou	5,600	0	5,600	0	5,600	0	1,450	1,350	1,450	1,350	X	X	X	X
200103	Încalzit, iluminat si forta motrica	25,500	0	25,500	0	25,500	0	12,000	5,000	4,500	4,000	X	X	X	X
200105	Carburanti si lubrifianti	12,700	0	12,700	0	12,700	0	3,100	3,400	3,100	3,100	X	X	X	X
200106	Piese de schimb	3,000	0	3,000	0	3,000	0	1,000	1,000	1,000	0	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,700	0	4,700	0	4,700	0	1,000	1,900	900	900	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5,900	0	5,900	0	5,900	0	1,700	1,400	1,400	1,400	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	13,000	-4,000	9,000	0	9,000	0	4,000	3,000	0	2,000	X	X	X	X
2002	Reparatii curente	6,000	0	6,000	0	6,000	0	3,000	0	3,000	0	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	169,900	-80,000	89,900	0	89,900	0	90,280	69,020	-69,400	0	X	X	X	X
200530	Alte obiecte de inventar	169,900	-80,000	89,900	0	89,900	0	90,280	69,020	-69,400	0	X	X	X	X
2006	Diplasari, dezasari, transferari	1,300	0	1,300	0	1,300	0	550	250	250	250	X	X	X	X
200601	Depasari interne, dezasari, transferari	1,300	0	1,300	0	1,300	0	550	250	250	250	X	X	X	X
2030	Alte cheltuieli	5,700	0	5,700	0	5,700	0	1,600	1,000	3,100	0	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5,700	0	5,700	0	5,700	0	1,600	1,000	3,100	0	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	80,000	0	80,000	0	80,000	0	20,000	0	0	0	60,000	80,000	80,000	80,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80,000	0	80,000	0	80,000	0	20,000	0	0	0	60,000	80,000	80,000	80,000
59	TITLUL XI ALTE CHELTUIELI	7,900	0	7,900	0	7,900	0	2,100	2,100	2,100	1,600	7,900	7,900	7,900	7,900
5940	Suma aferente persoanelor cu handicap neincadrate	7,900	0	7,900	0	7,900	0	2,100	2,100	2,100	1,600	7,900	7,900	7,900	7,900
70	CHELTUIELI DE CAPITAL	46,000	0	46,000	0	46,000	0	46,000	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	46,000	0	46,000	0	46,000	0	46,000	0	0	0	0	0	0	0
7101	Active fixe	46,000	0	46,000	0	46,000	0	46,000	0	0	0	0	0	0	0
710101	Constructii	46,000	0	46,000	0	46,000	0	46,000	0	0	0	0	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	80,000	0	80,000	0	80,000	0	20,000	0	0	60,000	80,000	80,000	80,000	80,000

Cod Indicator	Denumirea indicatorilor	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
540210	Servicii publice comunitare de evidenta a persoanelor	281,350	0	281,350	0	68,450	77,300	71,050	64,550	276,750	276,750	276,750
540250	Alte servicii publice generale	479,200	-84,000	395,200	0	212,530	130,570	-8,850	60,950	433,200	433,200	433,200
5502	Tranzactii privind datoriile publice si imprumuturi	75,600	-12,500	63,100	0	37,800	0	25,300	0	75,600	75,600	75,600
01	CHELTUIELI CURENTE	75,600	-12,500	63,100	0	37,800	0	25,300	0	75,600	75,600	75,600
30	TITLUL III DOBANZI	75,600	-12,500	63,100	0	37,800	0	25,300	0	75,600	75,600	75,600
3002	Dobanzii aferente datoriei publice externe	75,600	-12,500	63,100	0	37,800	0	25,300	0	75,600	75,600	75,600
300203	Dobanzii aferente creditorilor externe garantate efisau directe submprumutate	75,600	-12,500	63,100	0	37,800	0	25,300	0	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	788,500	0	788,500	0	169,600	200,000	214,500	184,400	752,200	752,200	752,200
6102	Ordine publica si siguranta nationala	788,500	0	788,500	0	169,600	200,000	214,500	184,400	752,200	752,200	752,200
01	CHELTUIELI CURENTE	788,500	0	788,500	0	169,600	200,000	214,500	184,400	752,200	752,200	752,200
10	TITLUL I CHELTUIELI DE PERSONAL	665,500	0	665,500	0	151,600	168,200	179,500	166,200	654,200	654,200	654,200
1001	Cheeltuieli salariale in bani	558,700	0	558,700	0	125,900	140,600	151,600	140,600	X	X	X
100101	Salarii de baza	552,200	0	552,200	0	125,900	140,600	145,100	140,600	X	X	X
100105	Sporuri pentru conditiile de munca	6,500	0	6,500	0	0	0	6,500	0	X	X	X
1002	Cheeltuieli salariale in natura	92,100	0	92,100	0	22,300	23,900	23,900	22,000	X	X	X
100202	Norme de hrana	92,100	0	92,100	0	22,300	23,900	23,900	22,000	X	X	X
1003	Contributii	14,700	0	14,700	0	3,400	3,700	4,000	3,600	X	X	X
100307	Contributia asiguratorie pentru munca	14,700	0	14,700	0	3,400	3,700	4,000	3,600	X	X	X
20	TITLUL II BUNURI SI SERVICII	94,400	0	94,400	0	15,600	29,600	32,800	16,200	89,400	89,400	89,400
2001	Bunuri si servicii	64,900	0	64,900	0	14,400	18,700	17,700	14,100	X	X	X
200101	Furnituri de birou	5,000	0	5,000	0	1,300	1,200	1,300	1,200	X	X	X
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	0	500	0	X	X	X
200105	Carburanti si lubrifianti	12,650	0	12,650	0	3,100	3,350	3,100	3,100	X	X	X
200106	Piese de schimb	3,000	0	3,000	0	0	2,000	1,000	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, Internet	33,900	0	33,900	0	7,800	8,700	8,700	8,700	X	X	X
200109	Materiale al presarii de servicii cu caracter functional	4,600	0	4,600	0	1,200	1,200	1,100	1,100	X	X	X
200130	Alte bunuri al serviciilor pentru intretinere si functionare	4,750	0	4,750	0	500	2,250	2,000	0	X	X	X
2002	Reparatii curente	6,000	0	6,000	0	0	3,000	3,000	0	X	X	X

Cod indicator	Denumire indicator	Prevederi anuale						Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii pistolilor restante	Trim I		Trim II		Trim III		Trim IV		2022	2023	2024
						2	3	4	5	6	7	8	9			
B	A	1=5+6+7+8														
2005	Bunuri de natura obiectelor de inventar	19,000	0	19,000	0	0	0	0	0	0	0	0	0	X	X	X
200601	Uniforme si echipament	7,000	0	7,000	0	0	0	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	12,000	0	12,000	0	0	0	0	0	0	0	0	0	X	X	X
2006	Deplasari, deplasari, transferari	500	0	500	0	0	0	0	0	0	0	0	0	X	X	X
200601	Deplasari interne, deplasari, transferari	500	0	500	0	0	0	0	0	0	0	0	0	X	X	X
2030	Alte cheltuieli	4,000	0	4,000	0	0	0	0	0	0	0	0	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,000	0	4,000	0	0	0	0	0	0	0	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8,600	0	8,600	0	0	0	0	0	0	0	0	0	X	X	X
5940	Sume aferente persoanelor cu handicap reîncadrate	8,600	0	8,600	0	0	0	0	0	0	0	0	0	8,600	8,600	8,600
610203	Ordine publica	768,500	0	768,500	0	0	0	0	0	0	0	0	0	X	X	X
61020304	Politie locala	768,500	0	768,500	0	0	0	0	0	0	0	0	0	752,200	752,200	752,200
6302	Partea a III-a Cheltuieli Social - Culturale	12,553,000	-385,700	12,167,300	0	0	0	0	0	0	0	0	0	752,200	752,200	752,200
6502	Învățământ	2,501,500	-171,000	2,330,500	0	0	0	0	0	0	0	0	0	9,966,500	9,966,500	9,966,500
01	CHELTUIELI CURENTE	1,942,500	-171,000	1,771,500	0	0	0	0	0	0	0	0	0	1,955,500	1,955,500	1,955,500
20	TITLUL II BUNURI SI SERVICII	1,607,500	-171,000	1,436,500	0	0	0	0	0	0	0	0	0	1,942,500	1,942,500	1,942,500
2001	Bunuri si servicii	1,330,400	-45,100	1,285,300	0	0	0	0	0	0	0	0	0	1,642,500	1,642,500	1,642,500
200101	Furnituri de birou	30,000	0	30,000	0	0	0	0	0	0	0	0	0	X	X	X
200102	Materiale pentru curatenie	21,500	0	21,500	0	0	0	0	0	0	0	0	0	X	X	X
200103	Încalzit, iluminat si forta motrica	247,500	0	247,500	0	0	0	0	0	0	0	0	0	X	X	X
200104	Apa, canal si salubritate	75,000	0	75,000	0	0	0	0	0	0	0	0	0	X	X	X
200107	Transport	83,000	-25,000	58,000	0	0	0	0	0	0	0	0	0	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	18,600	0	18,600	0	0	0	0	0	0	0	0	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23,000	0	23,000	0	0	0	0	0	0	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	831,800	-20,100	811,700	0	0	0	0	0	0	0	0	0	X	X	X
2002	Reparatii curente	98,500	-65,000	33,500	0	0	0	0	0	0	0	0	0	X	X	X
2004	Medicamente si materiale sanitare	60,000	-30,000	30,000	0	0	0	0	0	0	0	0	0	X	X	X
200404	Dezinfectanti	60,000	-30,000	30,000	0	0	0	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	38,500	-10,000	28,500	0	0	0	0	0	0	0	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	2022	2023	2024				
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
B	A															
200503	Lerjerie si accesorii de pat	2,500	0	2,500	0	0	2,500	0	0	0	0	0	0	X	X	X
200530	Alte obiecte de inventar	36,000	-10,000	26,000	0	68,000	15,000	-15,000	-42,000	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	15,000	-7,000	8,000	0	5,200	5,100	-4,800	2,500	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	15,000	-7,000	8,000	0	5,200	5,100	-4,800	2,500	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	3,000	-3,000	0	0	0	3,000	-3,000	0	X	X	X	X	X	X	X
2013	Pregatire profesionala	34,000	-10,000	24,000	0	13,800	12,800	-4,500	1,900	X	X	X	X	X	X	X
2030	Alte cheltuieli	28,100	-800	27,200	0	14,400	6,600	2,500	3,700	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	28,100	-800	27,200	0	14,400	6,600	2,500	3,700	X	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	134,000	0	134,000	0	1,000	73,000	0	60,000	134,000	134,000	134,000	134,000	X	X	X
5702	Ajutoare sociale	134,000	0	134,000	0	1,000	73,000	0	60,000	X	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	114,000	0	114,000	0	0	71,000	0	43,000	X	X	X	X	X	X	X
570203	Ticheta de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	1,000	2,000	0	17,000	X	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	201,000	0	201,000	0	73,500	44,200	0	83,300	166,000	166,000	166,000	166,000	X	X	X
5901	BURSE	201,000	0	201,000	0	73,500	44,200	0	83,300	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	559,000	0	559,000	0	559,000	0	0	0	13,000	13,000	13,000	13,000	X	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	559,000	0	559,000	0	559,000	0	0	0	0	0	0	0	X	X	X
7101	Active fixe	559,000	0	559,000	0	559,000	0	0	0	0	0	0	0	X	X	X
710101	Constructii	396,000	0	396,000	0	396,000	0	0	0	0	0	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	113,000	0	113,000	0	113,000	0	0	0	0	0	0	0	X	X	X
710130	Alte active fixe	50,000	0	50,000	0	50,000	0	0	0	0	0	0	0	X	X	X
650203	Investament prescolar si primar	1,067,400	-117,200	950,200	0	425,600	325,100	31,500	188,000	1,027,400	1,027,400	1,027,400	1,027,400	X	X	X
65020301	Investament prescolar	536,300	-54,000	482,300	0	192,800	158,800	42,600	88,100	536,300	536,300	536,300	536,300	X	X	X
65020302	Investament primar	531,100	-63,200	467,900	0	232,800	166,300	-11,100	79,900	491,100	491,100	491,100	491,100	X	X	X
650204	Investament secundar	1,414,100	-53,800	1,360,300	0	878,400	313,300	9,800	158,800	908,100	908,100	908,100	908,100	X	X	X
65020401	Investament secundar inferior	580,080	-28,400	553,680	0	267,790	186,500	12,500	86,900	564,900	564,900	564,900	564,900	X	X	X
65020402	Investament secundar superior	819,210	-27,400	791,810	0	605,410	122,000	-3,700	68,100	328,400	328,400	328,400	328,400	X	X	X
65020403	Investament profesional	14,800	0	14,800	0	5,200	4,800	1,000	3,800	14,800	14,800	14,800	14,800	X	X	X
650250	Alte cheltuieli in domeniul investamentului	20,000	0	20,000	0	1,000	2,000	0	17,000	20,000	20,000	20,000	20,000	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	2022		2023		2024	
													5	6	7	8	9	10
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11						
6602	Sanatale	1,925,450	0	1,925,450	0	240,050	571,350	564,750	549,300	547,850	547,850	547,850						
01	CHELTUIELI CURENTE	1,925,450	0	1,925,450	0	240,050	571,350	564,750	549,300	547,850	547,850	547,850						
10	TITLUL I CHELTUIELI DE PERSONAL	1,645,500	0	1,645,500	0	195,800	484,500	484,000	481,200	519,100	519,100	519,100						
1001	Cheltuieli salariale in bani	1,609,100	0	1,609,100	0	191,400	473,800	473,300	470,600	X	X	X						
100101	Salarii de baza	412,000	0	412,000	0	108,000	102,000	102,000	100,000	X	X	X						
100105	Sporuri pentru conditia de munca	23,400	0	23,400	0	4,500	6,600	6,300	6,000	X	X	X						
100107	Ore suplimentare	52,400	0	52,400	0	11,000	14,000	13,800	13,600	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	1,101,500	0	1,101,500	0	63,500	346,000	346,000	346,000	X	X	X						
100117	Indemnizatii de hrana	19,800	0	19,800	0	4,400	5,200	5,200	5,000	X	X	X						
1003	Contributii	36,400	0	36,400	0	4,400	10,700	10,700	10,600	X	X	X						
100307	Contributia asiguratorie pentru munca	36,400	0	36,400	0	4,400	10,700	10,700	10,600	X	X	X						
20	TITLUL II BUNURI SI SERVICII	274,600	0	274,600	0	42,750	85,450	79,350	67,050	23,400	23,400	23,400						
2001	Bunuri si servicii	213,300	0	213,300	0	24,950	63,950	61,450	62,950	X	X	X						
200101	Furnituri de birou	4,400	0	4,400	0	650	1,250	1,250	1,250	X	X	X						
200102	Materiale pentru curatenie	3,200	0	3,200	0	500	900	900	900	X	X	X						
200103	Incalzit, iluminat si forta motrica	101,000	0	101,000	0	11,000	30,000	30,000	30,000	X	X	X						
200104	Apa, canal si salubritate	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X						
200130	Alte bunuri si servicii pentru intretinere si functionare	94,700	0	94,700	0	10,300	28,300	26,800	28,300	X	X	X						
2004	Medicamente si materiale sanitare	37,500	0	37,500	0	2,800	15,500	15,100	4,100	X	X	X						
200401	Medicamente	5,600	0	5,600	0	1,100	1,500	1,500	1,500	X	X	X						
200402	Materiale sanitare	27,800	0	27,800	0	1,300	12,600	12,300	1,600	X	X	X						
200404	Dezinfectanti	4,100	0	4,100	0	400	1,400	1,300	1,000	X	X	X						
2005	Bunuri de natura obiectelor de inventar	23,800	0	23,800	0	15,000	6,000	2,800	0	X	X	X						
200530	Alte obiecte de inventar	23,800	0	23,800	0	15,000	6,000	2,800	0	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	5,350	0	5,350	0	1,500	1,400	1,400	1,050	5,350	5,350	5,350						
5940	Sume aferente persoanelor cu handicap neincadrate	5,350	0	5,350	0	1,500	1,400	1,400	1,050	X	X	X						
660208	Servicii de sanatate publica	547,850	0	547,850	0	136,950	142,850	136,250	131,800	547,850	547,850	547,850						
660250	Alte cheltuieli in domeniul sanatatii	1,377,600	0	1,377,600	0	103,100	428,500	428,500	417,500	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	2022	2023	2024
B	A	1=5+6+7+8										
66025050	Alte institutii si actiuni sanitare	1,377,600	0	1,377,600	0	103,100	428,500	417,500	417,500	0	0	11
6702	Cultura, recreere si religie	2,297,650	-123,200	2,174,450	0	568,150	661,400	533,800	411,100	2,237,650	2,237,650	2,237,650
01	CHELTUIELI CURENTE	2,237,650	-123,200	2,114,450	0	538,150	661,400	503,800	411,100	2,237,650	2,237,650	2,237,650
10	TITLUL I CHELTUIELI DE PERSONAL	176,400	0	176,400	0	45,500	44,300	44,200	42,400	176,400	176,400	176,400
1001	Cheftuiri salariale in bani	172,400	0	172,400	0	44,400	43,200	43,200	41,600	X	X	X
100101	Salarii de baza	159,900	0	159,900	0	41,100	40,000	40,000	38,800	X	X	X
100117	Indemnizatii de hrana	12,500	0	12,500	0	3,300	3,200	3,200	2,800	X	X	X
1003	Contributii	4,000	0	4,000	0	1,100	1,100	1,000	800	X	X	X
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,100	1,100	1,000	800	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,314,750	-123,200	1,191,550	0	362,650	336,200	249,700	243,000	1,314,750	1,314,750	1,314,750
2001	Bunuri si servicii	1,194,850	-118,200	1,076,650	0	358,850	294,300	192,700	230,800	X	X	X
200101	Furnituri de birou	3,400	0	3,400	0	1,000	700	1,000	700	X	X	X
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	0	500	0	X	X	X
200103	Incazit, iluminat si forta motrica	140,000	0	140,000	0	60,000	25,000	15,000	40,000	X	X	X
200104	Apa, canal si salubritate	59,000	2,800	61,800	0	14,500	13,500	20,300	13,500	X	X	X
200107	Transport	21,000	-21,000	0	0	0	3,000	-6,000	3,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3,900	0	3,900	0	1,200	900	900	900	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	400	0	400	0	400	0	0	0	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	966,150	-100,000	866,150	0	281,250	251,200	161,000	172,700	X	X	X
2002	Reparatii curente	13,800	-5,000	8,800	0	2,500	7,300	-1,000	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	56,900	0	56,900	0	1,000	800	52,100	3,000	X	X	X
200530	Alte obiecte de inventar	56,900	0	56,900	0	1,000	800	52,100	3,000	X	X	X
2006	Deplasari, deplasari, transferari	1,200	0	1,200	0	300	300	400	200	X	X	X
200601	Deplasari interne, deplasari, transferari	1,200	0	1,200	0	300	300	400	200	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	2,000	0	X	X	X
2030	Alte cheltuieli	46,000	0	46,000	0	0	33,500	3,500	9,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	46,000	0	46,000	0	0	33,500	3,500	9,000	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	500,000	0	500,000	0	129,000	122,000	124,000	125,000	500,000	500,000	500,000

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim			Trim IV	2022	2023	2024
						1	2	3				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, iluminat și forta motrice	30,000	0	30,000	0	12,000	7,000	4,000	7,000	X	X	X
200104	Apa, canal și salubritate	11,500	0	11,500	0	3,500	3,000	3,000	2,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4,500	0	4,500	0	1,500	1,000	1,000	1,000	X	X	X
200109	Materiale și prestări de servicii cu caracter functional	3,000	0	3,000	0	1,000	500	1,000	500	X	X	X
200130	Alte bunuri și servicii pentru întreținere și funcționare	10,000	0	10,000	0	2,500	2,500	2,500	2,500	X	X	X
2002	Reparații curente	62,000	-60,000	2,000	0	2,000	0	0	0	X	X	X
2003	Hrană	60,700	0	60,700	0	16,600	16,600	11,000	16,500	X	X	X
200301	Hrană pentru oameni	60,700	0	60,700	0	16,600	16,600	11,000	16,500	X	X	X
2005	Bunuri de natura obiectelor de inventar	7,000	0	7,000	0	1,000	6,000	0	0	X	X	X
200530	Alte obiecte de inventar	7,000	0	7,000	0	1,000	6,000	0	0	X	X	X
2006	Duplăsari, dezasari, transferari	1,000	0	1,000	0	500	0	500	0	X	X	X
200601	Deplasari interne, dezasari, transferari	1,000	0	1,000	0	500	0	500	0	X	X	X
2013	Pregătire profesională	7,500	0	7,500	0	3,000	4,500	0	0	X	X	X
2030	Alte cheltuieli	37,500	-31,500	6,000	0	1,000	12,500	-18,000	10,500	X	X	X
203030	Alte cheltuieli cu bunuri și servicii	37,500	-31,500	6,000	0	1,000	12,500	-18,000	10,500	X	X	X
57	TITLUL IX ASISTENȚA SOCIALĂ	982,400	0	982,400	0	227,000	294,400	271,000	190,000	1,002,500	1,002,500	1,002,500
5702	Ajutoare sociale	982,400	0	982,400	0	227,000	294,400	271,000	190,000	X	X	X
570201	Ajutoare sociale în numerar	982,400	0	982,400	0	227,000	294,400	271,000	190,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,758,300	0	3,758,300	0	0	1,114,100	1,014,200	1,630,000	3,135,300	2,108,000	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	3,758,300	0	3,758,300	0	0	1,114,100	1,014,200	1,630,000	X	X	X
580101	Finantare nationala	563,800	0	563,800	0	0	167,100	152,200	244,500	X	X	X
580102	Finantare externa nerambursabila	3,194,500	0	3,194,500	0	0	947,000	862,000	1,385,500	X	X	X
59	TITLUL XI ALTE CHELTUIELI	22,200	0	22,200	0	5,700	5,700	5,700	5,100	22,200	22,200	22,200
5940	Sume aferente persoanelor cu handicap nelucrate	22,200	0	22,200	0	5,700	5,700	5,700	5,100	X	X	X
680204	Asistența acordată persoanelor în vârstă	1,163,400	-31,500	1,131,900	0	3,600	124,600	-6,800	1,010,500	1,646,500	1,608,100	35,100
680205	Asistența socială în caz de boli și invaliziți	1,308,900	0	1,308,900	0	319,300	385,400	385,400	218,800	1,329,000	1,329,000	1,329,000
68020502	Asistența socială în caz de invaliziți	1,308,900	0	1,308,900	0	319,300	385,400	385,400	218,800	1,329,000	1,329,000	1,329,000
680206	Asistența socială pentru familie și copii	685,700	-60,000	625,700	0	184,400	163,900	147,800	149,600	685,700	685,700	685,700

Cod Indicator	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A														
680211	Cress	2,630,000	0	2,630,000	0	2,630,000	0	1,000,000	1,000,000	630,000	1,523,900	536,000	0		
680215	Prevenirea excluderii sociale	40,400	0	40,400	0	40,400	0	1,000	23,400	16,000	40,400	40,400	40,400		
68021501	Ajutor social	40,400	0	40,400	0	40,400	0	1,000	23,400	16,000	40,400	40,400	40,400		
7002	Locuinte, servicii si dezvoltare publica	671,600	-11,000	660,600	0	660,600	0	349,600	71,100	132,300	467,400	467,400	467,400		
01	CHELTUIELI CURENTE	317,400	0	317,400	0	317,400	0	90,600	71,100	48,100	317,400	317,400	317,400		
20	TITLUL II BUNURI SI SERVICII	317,400	0	317,400	0	317,400	0	90,600	71,100	48,100	317,400	317,400	317,400		
2001	Bunuri si servicii	287,400	0	287,400	0	287,400	0	90,600	68,100	48,100	287,400	287,400	287,400		
200103	Incalziti, iluminati si forta motrica	248,550	0	248,550	0	248,550	0	78,050	60,000	40,000	248,550	248,550	248,550		
200130	Alte bunuri si servicii pentru intrinsecare si functionare	38,850	0	38,850	0	38,850	0	14,550	8,100	8,100	38,850	38,850	38,850		
2005	Bunuri de natura obiectelor de inventar	27,000	0	27,000	0	27,000	0	0	0	0	27,000	27,000	27,000		
200530	Alte obiecte de inventar	27,000	0	27,000	0	27,000	0	0	0	0	27,000	27,000	27,000		
2030	Alte cheltuieli	3,000	0	3,000	0	3,000	0	0	3,000	0	3,000	3,000	3,000		
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	3,000	0	0	3,000	0	3,000	3,000	3,000		
70	CHELTUIELI DE CAPITAL	204,200	0	204,200	0	204,200	0	184,000	0	20,200	20,200	20,200	20,200		
71	TITLUL XIII ACTIVE NEFINANCIARE	204,200	0	204,200	0	204,200	0	184,000	0	20,200	20,200	20,200	20,200		
7101	Active fixe	204,200	0	204,200	0	204,200	0	184,000	0	20,200	20,200	20,200	20,200		
710101	Construcții	3,000	0	3,000	0	3,000	0	3,000	0	0	3,000	3,000	3,000		
710130	Alte active fixe	201,200	0	201,200	0	201,200	0	181,000	0	20,200	20,200	20,200	20,200		
79	OPERATUNII FINANCIARE	150,000	-11,000	139,000	0	139,000	0	75,000	0	64,000	150,000	150,000	150,000		
81	TITLUL XVII RAMBURSARI DE CREDITE	150,000	-11,000	139,000	0	139,000	0	75,000	0	64,000	150,000	150,000	150,000		
8101	Rambursari de credite externe	150,000	-11,000	139,000	0	139,000	0	75,000	0	64,000	150,000	150,000	150,000		
810105	Rambursari de credite aferente datoriei publice externe locale	150,000	-11,000	139,000	0	139,000	0	75,000	0	64,000	150,000	150,000	150,000		
700205	Alimentare cu apa si amenajari hidrotehnice	193,200	-11,000	182,200	0	182,200	0	95,000	3,000	84,200	182,200	182,200	182,200		
70020501	Alimentare cu apa	193,200	-11,000	182,200	0	182,200	0	95,000	3,000	84,200	182,200	182,200	182,200		
700205	Iluminat public si electrificari rurale	478,400	0	478,400	0	478,400	0	254,800	68,100	48,100	478,400	478,400	478,400		
7402	Protectia mediului	1,603,700	0	1,603,700	0	1,603,700	0	1,056,400	23,400	515,500	1,603,700	1,603,700	1,603,700		
01	CHELTUIELI CURENTE	328,600	0	328,600	0	328,600	0	73,400	23,400	223,400	328,600	328,600	328,600		
20	TITLUL II BUNURI SI SERVICII	328,600	0	328,600	0	328,600	0	73,400	23,400	223,400	328,600	328,600	328,600		

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	2022	2023	2024					
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
B	A																
2001	Bunuri si servicii	268,600	0	268,600	0	13,400	23,400	223,400	8,400	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	33,600	0	33,600	0	8,400	8,400	8,400	8,400	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	235,000	0	235,000	0	5,000	15,000	215,000	0	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	60,000	0	60,000	0	60,000	0	0	0	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	60,000	0	0	0	X	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	1,275,100	0	1,275,100	0	983,000	0	292,100	0	0	0	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	1,275,100	0	1,275,100	0	983,000	0	292,100	0	0	0	0	0	0	0	0	0
7101	Active fixe	1,275,100	0	1,275,100	0	983,000	0	292,100	0	0	0	0	0	0	0	0	0
710101	Construcții	1,013,000	0	1,013,000	0	813,000	0	200,000	0	0	0	0	0	0	0	0	0
710130	Alte active fixe	262,100	0	262,100	0	170,000	0	92,100	0	0	0	0	0	0	0	0	0
740205	Salubritate si gestiunea deseurilor	476,600	0	476,600	0	221,400	23,400	223,400	8,400	118,600	118,600	118,600	118,600	118,600	118,600	118,600	118,600
74020502	Colectarea, tratarea si distrugerea deseurilor	476,600	0	476,600	0	221,400	23,400	223,400	8,400	118,600	118,600	118,600	118,600	118,600	118,600	118,600	118,600
740206	Canalizarea si tratarea apelor reziduale	1,127,100	0	1,127,100	0	835,000	0	292,100	0	0	0	0	0	0	0	0	0
7902	Partea a V-a Activi economici	18,433,900	-450,000	17,983,900	0	8,362,150	5,113,600	3,939,950	588,200	6,127,800	3,340,800	3,340,800	3,340,800	3,340,800	3,063,900	3,063,900	3,063,900
8402	Transporturi	17,715,700	0	17,715,700	0	7,912,000	5,058,100	4,221,900	522,700	5,463,900	2,676,800	2,676,800	2,676,800	2,676,800	2,399,900	2,399,900	2,399,900
01	CHELTUIELI CURENTE	14,344,400	0	14,344,400	0	4,502,000	5,058,100	4,370,500	412,800	4,978,800	2,676,800	2,676,800	2,676,800	2,676,800	2,399,900	2,399,900	2,399,900
20	TITLUL II BUNURI SI SERVICII	901,400	0	901,400	0	1,024,000	59,100	59,100	14,100	85,100	X	X	X	X	X	X	X
2001	Bunuri si servicii	199,000	0	199,000	0	40,700	59,100	1,000	1,000	1,000	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	4,500	0	4,500	0	1,500	1,000	1,000	1,000	1,000	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	16,500	0	16,500	0	4,200	4,100	4,100	4,100	4,100	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	178,000	0	178,000	0	35,000	54,000	9,000	80,000	80,000	X	X	X	X	X	X	X
2002	Reparatii curente	702,400	0	702,400	0	963,300	0	-333,600	52,700	275,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	13,443,000	0	13,443,000	0	3,478,000	5,000,000	4,690,000	275,000	2,988,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
5801	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,443,000	0	13,443,000	0	3,478,000	5,000,000	4,690,000	275,000	2,988,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
580101	Programe din Fondul European de Dezvoltare (FEDR)	13,443,000	0	13,443,000	0	3,478,000	5,000,000	4,690,000	275,000	2,988,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
580101	Finantare nationala	1,638,000	0	1,638,000	0	143,000	750,000	704,000	42,000	42,000	X	X	X	X	X	X	X
580102	Finantare externa nerambursabila	9,274,000	0	9,274,000	0	805,000	4,250,000	3,986,000	233,000	233,000	X	X	X	X	X	X	X
580103	Cheltuieli neeligibile	2,530,000	0	2,530,000	0	2,530,000	0	0	0	0	X	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	3,371,300	0	3,371,300	0	3,410,000	0	-148,600	109,900	485,100	0	0	0	0	0	0	0

Cod Indicator	Denumire Indicatori	Prevederi anuale						Prevederi trimestriale				Estimari						
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim			Trim			2022	2023	2024				
						2	3	4	5	6	7				8	9	10	11
B	A	1=5+6+7+8																
71	TITLUL XIII ACTIVE NEFINANCIARE	3,371,300	0	3,371,300	0	3,410,000	0	-148,600	109,900	485,100	0	0	0	0	0	0	0	0
7101	Active fixe	3,371,300	0	3,371,300	0	3,410,000	0	-148,600	109,900	X	X	X	X	X	X	X	X	X
710101	Constructii	2,524,300	0	2,524,300	0	2,563,000	0	-148,600	109,900	X	X	X	X	X	X	X	X	X
710130	Alte active fixe	847,000	0	847,000	0	847,000	0	0	0	X	X	X	X	X	X	X	X	X
840203	Transport rutier	17,715,700	0	17,715,700	0	7,912,000	0	4,221,900	522,700	5,463,900	2,676,800	2,399,900	2,399,900	2,399,900	2,399,900	2,399,900	2,399,900	2,399,900
84020301	Drumuri si poduri	13,883,000	0	13,883,000	0	4,204,000	0	4,404,000	275,000	3,908,100	1,478,800	1,526,000	1,526,000	1,526,000	1,526,000	1,526,000	1,526,000	1,526,000
84020303	Strazi	3,832,700	0	3,832,700	0	3,708,000	0	-182,100	247,700	1,555,800	1,198,000	873,900	873,900	873,900	873,900	873,900	873,900	873,900
8702	Alte actiuni economice	718,200	-450,000	268,200	0	450,150	0	-281,950	45,500	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000
01	CHELTUIELI CURENTE	718,200	-450,000	268,200	0	450,150	0	-281,950	45,500	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000
20	TITLUL II BUNURI SI SERVICII	718,200	-450,000	268,200	0	450,150	0	-281,950	45,500	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000
2001	Bunuri si servicii	199,000	0	199,000	0	63,500	0	40,500	45,500	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	5,000	0	5,000	0	1,500	0	1,500	1,000	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenia	2,000	0	2,000	0	500	0	500	500	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	60,000	0	60,000	0	27,000	0	5,000	12,000	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	34,000	0	34,000	0	9,000	0	9,000	8,000	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	500	0	500	0	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	97,000	0	97,000	0	25,000	0	24,000	24,000	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	519,200	-450,000	69,200	0	386,650	0	-322,450	0	0	0	0	0	0	0	0	0	0
870250	Alte actiuni economice	718,200	-450,000	268,200	0	450,150	0	-281,950	45,500	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000	664,000
9602	Rezerve, Excedent/Deficit	-5,554,000	0	-5,554,000	0	-5,400,300	0	-114,700	-39,000	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	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	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	5,554,000	0	5,554,000	0	5,400,300	0	114,700	39,000	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5,554,000	0	5,554,000	0	5,400,300	0	114,700	39,000	0	0	0	0	0	0	0	0	0

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
CUBA Ana



Bugetul local centralizat la venituri pe capitole si subcapitole si la cheitulell pe capitole, subcapitole si paragrafe, pe titluri de cheitulell, articole si alineate pe anul 2021

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	20,565,600	-1,107,000	19,458,600		6,620,240	4,919,010	3,695,550	4,223,800
499002	VENITURI PROPRII	16,304,250	-1,107,000	15,197,250		5,469,190	3,900,660	2,655,800	3,171,600
000202	. VENITURI CURENTE	17,774,950	-1,107,000	16,667,950		5,514,990	4,347,660	3,130,800	3,674,500
000302	A. VENITURI FISCALE	17,176,850	-1,107,000	16,069,850		5,392,730	4,160,160	3,036,050	3,480,910
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,906,200	-1,107,000	9,799,200		2,500,870	3,010,770	1,887,150	2,400,410
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,906,200	-1,107,000	9,799,200		2,500,870	3,010,770	1,887,150	2,400,410
0302	Impozit pe venit	23,200	0	23,200		10,580	1,020	5,800	5,800
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	23,200	0	23,200		10,580	1,020	5,800	5,800
0402	Cote si sume defalcate din impozitul pe venit	10,883,000	-1,107,000	9,776,000		2,490,290	3,009,750	1,881,350	2,394,610
040201	Cote defalcate din impozitul pe venit	10,283,000	-1,107,000	9,176,000		2,490,290	2,809,750	1,681,350	2,194,610
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	600,000	0	600,000		0	200,000	200,000	200,000
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,542,550	0	3,542,550		2,060,760	536,140	499,650	446,000
0702	Impozite si taxe pe proprietate	3,542,550	0	3,542,550		2,060,760	536,140	499,650	446,000
070201	Impozit si taxa pe cladiri	2,043,300	0	2,043,300		1,134,950	350,000	272,550	285,800
07020101	Impozit pe cladiri de la persoane fizice	387,100	0	387,100		222,300	50,000	67,700	47,100
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,656,200	0	1,656,200		912,650	300,000	204,850	238,700
070202	Impozit si taxa pe teren	1,445,600	0	1,445,600		877,300	180,600	227,100	160,600
07020201	Impozit pe terenuri de la persoane fizice	352,600	0	352,600		212,800	48,000	62,400	29,600
07020202	Impozit si taxa pe teren de la persoane juridice	537,000	0	537,000		249,600	87,700	114,700	85,000
07020203	Impozitul pe terenul din extravilan	556,000	0	556,000		415,100	44,900	50,000	46,000
070203	Taxe judiciare de timbru si alte taxe de timbru	46,000	0	46,000		40,480	5,540	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
070250	Alte impozite si taxe pe proprietate	7,650	0	7,650		8,050	0	0	-400
001002	A.4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,536,500	0	2,536,500		790,100	557,500	596,000	592,900
1102	Suma defalcate din TVA	1,899,900	0	1,899,900		475,000	447,000	475,000	502,900
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,899,900	0	1,899,900		475,000	447,000	475,000	502,900
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	636,600	0	636,600		315,100	110,500	121,000	90,000
160202	Impozit pe mijloacele de transport	636,600	0	636,600		315,100	110,500	121,000	90,000
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	395,000	0	395,000		238,600	60,000	66,400	30,000
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	241,600	0	241,600		76,500	50,500	54,600	60,000
001102	A.6. ALTE IMPOZITE SI TAXE FISCALE	191,600	0	191,600		41,000	55,750	53,250	41,600
1802	Alte impozite si taxe fiscale	191,600	0	191,600		41,000	55,750	53,250	41,600
180250	Alte impozite si taxe	191,600	0	191,600		41,000	55,750	53,250	41,600
001202	C. VENITURI NEFISCALE	598,100	0	598,100		122,260	187,500	94,750	193,590
001302	C.1. VENITURI DIN PROPRIETATE	309,800	0	309,800		18,600	128,500	34,750	127,950
3002	Venituri din proprietate	309,800	0	309,800		18,600	128,500	34,750	127,950
300205	Venituri din concesiuni si inchirieri	309,300	0	309,300		18,600	128,000	34,750	127,950
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	309,300	0	309,300		18,600	128,000	34,750	127,950
300208	Venituri din dividende	500	0	500		0	500	0	0
30020802	Venituri din dividende de la alti platitori	500	0	500		0	500	0	0
001402	C.2. VANZARI DE BUNURI SI SERVICII	288,300	0	288,300		103,660	59,000	60,000	65,640
3302	Venituri din prestari de servicii si alte activitati	14,900	0	14,900		4,000	3,000	4,000	3,900
330208	Venituri din prestari de servicii	14,500	0	14,500		3,600	3,000	4,000	3,900
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	400	0	400		400	0	0	0
3402	Venituri din taxe administrative, eliberari permise	0	0	0		30	0	0	-30
340202	Taxe extrajudiciare de timbru	0	0	0		30	0	0	-30
3502	Amenzi, penalitati si confiscari	259,300	0	259,300		80,000	55,500	56,000	67,800
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	257,600	0	257,600		79,500	55,000	55,500	67,600
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	257,600	0	257,600		79,500	55,000	55,500	67,600

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
350250	Alte amenzi, penalitati si confiscari	1,700	0	1,700		500	500	500	200	
3602	Diverse venituri	14,100	0	14,100		19,630	500	0	-6,030	
360206	Taxe speciale	1,000	0	1,000		0	500	0	500	
360250	Alte venituri	13,100	0	13,100		19,630	0	0	-6,530	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-709,900	0	-709,900		0	-200,000	-200,000	-309,900	
370204	Varsaminte din sectiunea de functionare	709,900	0	709,900		0	200,000	200,000	309,900	
001502	I. VENITURI DIN CAPITAL	429,200	0	429,200		429,200	0	0	0	
3902	Venituri din valorificarea unor bunuri	429,200	0	429,200		429,200	0	0	0	
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	429,200	0	429,200		429,200	0	0	0	
001702	IV. SUBVENTII	2,361,450	0	2,361,450		676,050	571,350	564,750	549,300	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,361,450	0	2,361,450		676,050	571,350	564,750	549,300	
4202	Subventii de la bugetul de stat	2,206,450	0	2,206,450		521,050	571,350	564,750	549,300	
002002	B. Curente	2,206,450	0	2,206,450		521,050	571,350	564,750	549,300	
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,925,450	0	1,925,450		240,050	571,350	564,750	549,300	
4302	Subventii de la alte administratii	155,000	0	155,000		155,000	0	0	0	
420265	Finantarea Programului National de Dezvoltare Locala	281,000	0	281,000		281,000	0	0	0	
430234	Surse alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	155,000	0	155,000		155,000	0	0	0	
4902	TOTAL CHELTUIELI	23,787,900	-936,000	22,851,900		0	4,158,110	3,654,250	3,897,000	
01	CHELTUIELI CURENTE	17,073,000	-925,000	16,148,000		0	4,080,610	3,390,250	3,587,100	
10	TITLUL I CHELTUIELI DE PERSONAL	8,453,050	0	8,453,050		0	2,221,950	2,221,000	2,131,300	
1001	Cheltuieli salariale in bani	8,174,000	0	8,174,000		0	2,148,800	2,147,800	2,062,700	
100101	Salarii de baza	6,408,200	0	6,408,200		0	1,628,900	1,631,400	1,558,600	
100105	Sporuri pentru conditii de munca	50,100	0	50,100		0	11,700	17,900	10,900	
100107	Ore suplimentare	52,400	0	52,400		0	14,000	13,600	13,600	
100112	Indemnizatii platite unor persoane din afara unitatii	1,307,500	0	1,307,500		0	403,000	394,000	397,000	
100117	Indemnizatii de hrana	355,800	0	355,800		0	91,200	90,700	82,600	
1002	Cheltuieli salariale in natura	92,100	0	92,100		0	23,900	23,900	22,000	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100202	Norme de hrana	92,100	0	92,100	0	22,300	23,900	23,900	22,000
1003	Contributii	186,950	0	186,950	0	41,800	49,250	49,300	46,600
100307	Contributia asiguratorie pentru munca	186,950	0	186,950	0	41,800	49,250	49,300	46,600
20	TITLUL II BUNURI SI SERVICII	6,614,300	-912,500	5,701,800	0	2,769,540	1,255,560	637,350	1,039,350
2001	Bunuri si servicii	3,930,900	-226,000	3,704,900	0	1,036,760	930,790	925,650	812,700
200101	Furnituri de birou	62,510	0	62,510	0	12,900	12,550	14,500	22,560
200102	Materiale pentru curatenie	19,200	0	19,200	0	5,000	4,400	5,400	4,400
200103	Incalzit, iluminat si forta motrica	695,050	0	695,050	0	238,050	159,000	113,500	185,500
200104	Apa, canal si salubritate	234,400	2,800	237,200	0	59,400	57,000	64,800	56,000
200105	Carburanti si lubrifianti	109,850	-30,000	79,850	0	27,400	27,950	-2,700	27,300
200106	Piese de schimb	26,000	4,000	30,000	0	6,000	8,000	11,000	5,000
200107	Transport	21,000	-21,000	0	0	0	3,000	-6,000	3,000
200108	Posta, telecomunicatii, radio, tv, internet	159,200	0	159,200	0	35,800	46,800	45,800	30,800
200109	Materiale si prestari de servicii cu caracter functional	172,600	0	172,600	0	33,900	47,100	47,600	44,000
200130	Alta bunuri si servicii pentru intretinere si functionare	2,431,090	-181,800	2,249,290	0	617,310	566,090	631,750	434,140
2002	Reparatii curente	1,512,400	-515,000	997,400	0	1,387,450	65,300	-508,050	52,700
2003	Hrana	60,700	0	60,700	0	16,600	16,600	11,000	16,500
200301	Hrana pentru oameni	60,700	0	60,700	0	16,600	16,600	11,000	16,500
2004	Medicamente si materiale sanitare	37,500	0	37,500	0	2,800	15,500	15,100	4,100
200401	Medicamente	5,600	0	5,600	0	1,100	1,500	1,500	1,500
200402	Materiale sanitare	27,800	0	27,800	0	1,300	12,600	12,300	1,600
200404	Dezinfectanti	4,100	0	4,100	0	400	1,400	1,300	1,000
2005	Bunuri de natura obiectelor de inventar	429,100	-80,000	349,100	0	112,280	93,820	113,000	30,000
200501	Uniforme si echipament	7,000	0	7,000	0	0	0	7,000	0
200530	Alta obiecte de inventar	422,100	-80,000	342,100	0	112,280	93,820	106,000	30,000
2006	Diplasari, detasari, transferari	10,000	0	10,000	0	3,050	2,150	2,750	2,050
200601	Deplasari interne, detasari, transferari	10,000	0	10,000	0	3,050	2,150	2,750	2,050
2011	Carti, publicatii si materiale documentare	92,600	0	92,600	0	15,500	32,100	29,000	16,000
2012	Consultanta si expertiza	70,000	0	70,000	0	11,000	39,000	10,000	10,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2013	Pregatire profesionala	14,200	0	14,200	0	3,000	7,700	3,500	0
2014	Protectia muncii	7,200	0	7,200	0	1,800	1,800	1,800	1,800
2030	Alte cheltuieli	449,700	-91,500	358,200	0	180,300	50,800	33,600	93,500
203030	Alte cheltuieli cu bunuri si servicii	449,700	-91,500	358,200	0	180,300	50,800	33,600	93,500
30	TITLUL III DOBANZI	75,600	-12,500	63,100	0	37,800	0	25,300	0
3002	Dobanzi aferente datoriei publice externe	75,600	-12,500	63,100	0	37,800	0	25,300	0
300203	Dobanzi aferente creditelor externe garantate si/sau directe submprumutate	75,600	-12,500	63,100	0	37,800	0	25,300	0
50	TITLUL V FONDURI DE REZERVA	80,000	0	80,000	0	20,000	0	0	60,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80,000	0	80,000	0	20,000	0	0	60,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	500,000	0	500,000	0	129,000	122,000	124,000	125,000
5101	Transferuri curente	500,000	0	500,000	0	129,000	122,000	124,000	125,000
510101	Transferuri catre institutii publice	500,000	0	500,000	0	129,000	122,000	124,000	125,000
57	TITLUL IX ASISTENTA SOCIALA	1,002,400	0	1,002,400	0	228,000	298,400	271,000	207,000
5702	Ajutoare sociale	1,002,400	0	1,002,400	0	228,000	298,400	271,000	207,000
570201	Ajutoare sociale in numerar	982,400	0	982,400	0	227,000	294,400	271,000	207,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	1,000	2,000	0	17,000
59	TITLUL XI ALTE CHELTUIELI	347,650	0	347,650	0	28,900	184,700	111,600	24,450
5912	Sustinerea cultelor	243,000	0	243,000	0	0	158,000	85,000	0
5940	Sume aferente persoanelor cu handicap neincadrate	104,650	0	104,650	0	26,900	26,700	26,600	24,450
70	CHELTUIELI DE CAPITAL	6,564,900	0	6,564,900	0	5,977,500	77,500	200,000	309,900
71	TITLUL XIII ACTIVE NEFINANCIARE	6,564,900	0	6,564,900	0	5,977,500	77,500	200,000	309,900
7101	Active fixe	4,888,300	0	4,888,300	0	4,449,500	77,500	200,000	309,900
710101	Constructii	60,000	0	60,000	0	30,000	0	30,000	0
710102	Masini, echipamente si mijloace de transport	16,300	0	16,300	0	10,000	0	6,300	0
710103	Mobilier, aparatura birou si alte active corporale	1,600,300	0	1,600,300	0	1,488,000	0	112,300	0
710130	Alte active fixe	150,000	-11,000	139,000	0	75,000	0	64,000	0
79	OPERATIUNI FINANCIARE	150,000	-11,000	139,000	0	75,000	0	64,000	0
81	TITLUL XVII RAMBURSARI DE CREDITE	150,000	-11,000	139,000	0	75,000	0	64,000	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	
8101	Rambursari de credite externe	150,000	-11,000	139,000	0	75,000	0	64,000	0	
810105	Rambursari de credite aferente datoriei publice externe locale	150,000	-11,000	139,000	0	75,000	0	64,000	0	
5002	Partea 1-a Servicii publice generale	8,984,000	-260,300	8,733,700	0	2,939,290	1,932,060	1,931,250	1,931,100	
5102	Autoritati publice si actiuni externe	8,077,850	-163,800	7,914,050	0	2,800,510	1,724,190	1,843,750	1,745,600	
01	CHELTUIELI CURENTE	6,915,550	-163,800	6,751,750	0	1,722,010	1,846,690	1,837,450	1,545,600	
10	TITLUL I CHELTUIELI DE PERSONAL	4,692,500	0	4,692,500	0	1,164,200	1,179,500	1,175,500	1,173,300	
1001	Cheltuieli salariale in bani	4,589,000	0	4,589,000	0	1,138,500	1,153,500	1,149,500	1,147,500	
100101	Salarii de baza	4,169,000	0	4,169,000	0	1,032,000	1,047,000	1,045,000	1,045,000	
100105	Sporuri pentru conditii de munca	10,000	0	10,000	0	2,500	2,500	2,500	2,500	
100112	Indemnizatii platite unor persoane din afara unitatii	196,000	0	196,000	0	50,000	50,000	48,000	48,000	
100117	Indemnizatii de hrana	214,000	0	214,000	0	54,000	54,000	54,000	52,000	
1003	Contributii	103,500	0	103,500	0	25,700	26,000	26,000	25,800	
100307	Contributia asiguratorie pentru munca	103,500	0	103,500	0	25,700	26,000	26,000	25,800	
20	TITLUL II BUNURI SI SERVICII	2,165,950	-163,800	2,002,150	0	543,410	452,790	647,650	358,300	
2001	Bunuri si servicii	1,363,450	-103,800	1,259,650	0	382,110	320,190	300,350	257,000	
200101	Furnituri de birou	34,110	0	34,110	0	6,000	6,050	6,000	16,060	
200102	Materiala pentru curatenie	6,000	0	6,000	0	1,500	1,500	1,500	1,500	
200103	Încalzit, iluminat si forta motrica	90,000	0	90,000	0	40,000	15,000	15,000	20,000	
200104	Apa, canal si salubritate	81,800	0	81,800	0	20,000	20,600	20,600	20,600	
200105	Carburanti si lubrifianti	68,000	-30,000	38,000	0	17,000	17,000	-13,000	17,000	
200106	Piese de schimb	20,000	4,000	24,000	0	5,000	5,000	9,000	5,000	
200108	Posta, telecomunicatii, radio, tv, internet	112,200	0	112,200	0	24,300	34,300	34,300	19,300	
200109	Materiala si prestari de servicii cu caracter functional	157,700	0	157,700	0	29,100	44,000	43,600	41,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	793,640	-77,800	715,840	0	239,210	176,740	183,350	116,540	
2002	Reparatii curente	203,000	0	203,000	0	10,000	50,000	143,000	0	
2005	Bunuri de natura obiectelor de inventar	125,500	0	125,500	0	5,000	5,000	115,500	0	
200530	Alte obiecte de inventar	125,500	0	125,500	0	5,000	5,000	115,500	0	
2006	Deplasari, detasari, transferari	6,000	0	6,000	0	1,500	1,500	1,500	1,500	
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	1,500	1,500	1,500	1,500	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2011	Carti, publicatii si materiale documentare	90,600	0	90,600	0	15,500	32,100	27,000	16,000
2012	Consultanta si expertiza	70,000	0	70,000	0	11,000	39,000	10,000	10,000
2013	Fregatire profesionala	6,700	0	6,700	0	0	3,200	3,500	0
2014	Protectia muncii	7,200	0	7,200	0	1,800	1,800	1,800	1,800
2030	Alte cheltuieli	293,500	-60,000	233,500	0	116,500	0	45,000	72,000
203030	Alte cheltuieli cu bunuri si servicii	293,500	-60,000	233,500	0	116,500	0	45,000	72,000
59	TITLUL XI ALTE CHELTUIELI	57,100	0	57,100	0	14,400	14,400	14,300	14,000
5940	Sume aferente persoanelor cu handicap neincadrate	57,100	0	57,100	0	14,400	14,400	14,300	14,000
70	CHELTUIELI DE CAPITAL	1,162,300	0	1,162,300	0	878,500	77,500	6,300	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,162,300	0	1,162,300	0	878,500	77,500	6,300	200,000
7101	Active fixe	1,162,300	0	1,162,300	0	878,500	77,500	6,300	200,000
710101	Constructii	906,000	0	906,000	0	628,500	77,500	0	200,000
710103	Mobilier, aparatura birou si alte active corporale	16,300	0	16,300	0	10,000	0	6,300	0
710130	Alte active fixe	240,000	0	240,000	0	240,000	0	0	0
510201	Autoritati executive si legislative	8,077,850	-163,800	7,914,050	0	2,600,510	1,724,190	1,843,750	1,745,600
51020103	Autoritati executive	8,077,850	-163,800	7,914,050	0	2,600,510	1,724,190	1,843,750	1,745,600
5402	Alte servicii publice generale	840,550	-84,000	756,550	0	300,980	207,870	62,200	185,500
01	CHELTUIELI CURENTE	794,550	-84,000	710,550	0	254,980	207,870	62,200	185,500
10	TITLUL I CHELTUIELI DE PERSONAL	453,350	0	453,350	0	113,200	118,450	110,800	110,900
1001	Cheltuieli salariale in bani	443,300	0	443,300	0	110,600	115,800	108,300	108,600
100101	Salarii de baza	392,900	0	392,900	0	99,300	98,300	98,300	97,000
100105	Sporuri pentru conditii de munca	10,200	0	10,200	0	2,600	2,600	2,600	2,400
100112	Indemnizatii platite unor persoane din afara unitatii	10,000	0	10,000	0	0	7,000	0	3,000
100117	Indemnizatii de hrana	30,200	0	30,200	0	8,700	7,900	7,400	6,200
1003	Contributii	10,050	0	10,050	0	2,600	2,650	2,500	2,300
100307	Contributia asiguratorie pentru munca	10,050	0	10,050	0	2,600	2,650	2,500	2,300
20	TITLUL II BUNURI SI SERVICII	253,300	-84,000	169,300	0	119,680	87,320	-50,700	13,000
2001	Bunuri si servicii	70,400	-4,000	66,400	0	24,250	17,050	12,350	12,750
200101	Furnituri de birou	5,600	0	5,600	0	1,450	1,350	1,450	1,350

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200103	Incalzit, iluminat si forta motrica	25,500	0	25,500	0	12,000	5,000	4,500	4,000
200105	Carburanti si lubrifianti	12,700	0	12,700	0	3,100	3,400	3,100	3,100
200108	Piesa de schimb	3,000	0	3,000	0	1,000	1,000	1,000	0
200108	Poasta, telecomunicatii, radio, tv, internet	4,700	0	4,700	0	1,000	1,900	900	900
200109	Materiale si prestari de servicii cu caracter functional	5,900	0	5,900	0	1,700	1,400	1,400	1,400
200130	Alte bunuri si servicii pentru intretinere si functionare	13,000	-4,000	9,000	0	4,000	3,000	0	2,000
2002	Reparatii curente	6,000	0	6,000	0	3,000	0	3,000	0
2005	Bunuri de natura obiectelor de inventar	169,900	-80,000	89,900	0	90,280	69,020	-69,400	0
200530	Alte obiecte de inventar	169,900	-80,000	89,900	0	90,280	69,020	-69,400	0
2006	Deplasari, detasari, transferari	1,300	0	1,300	0	550	250	250	250
200601	Deplasari interne, detasari, transferari	1,300	0	1,300	0	550	250	250	250
2030	Alte cheltuieli	5,700	0	5,700	0	1,600	1,000	3,100	0
203030	Alte cheltuieli cu bunuri si servicii	5,700	0	5,700	0	1,600	1,000	3,100	0
50	TITLUL V FONDURI DE REZERVA	80,000	0	80,000	0	20,000	0	0	60,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	80,000	0	80,000	0	20,000	0	0	60,000
59	TITLUL XI ALTE CHELTUIELI	7,900	0	7,900	0	2,100	2,100	2,100	1,600
5940	Sume aferente persoanelor cu handicap reincidente	7,900	0	7,900	0	2,100	2,100	2,100	1,600
70	CHELTUIELI DE CAPITAL	46,000	0	46,000	0	46,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	46,000	0	46,000	0	46,000	0	0	0
7101	Active fixe	46,000	0	46,000	0	46,000	0	0	0
710101	Construcții	46,000	0	46,000	0	46,000	0	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	80,000	0	80,000	0	20,000	0	0	60,000
540210	Servicii publice comunitare de evidenta a persoanelor	281,350	0	281,350	0	68,450	77,300	71,050	64,550
540250	Alte servicii publice generale	479,200	-84,000	395,200	0	212,530	130,570	-8,850	60,950
5502	Tranzactii privind datoria publica si imprumuturi	75,600	-12,500	63,100	0	37,800	0	25,300	0
01	CHELTUIELI CURENTE	75,600	-12,500	63,100	0	37,800	0	25,300	0
30	TITLUL III DOBANZI	75,600	-12,500	63,100	0	37,800	0	25,300	0
3002	Dobanzi aferente datoriei publice externe	75,600	-12,500	63,100	0	37,800	0	25,300	0
300203	Dobanzi aferente creditorilor externe garantate si/sau directe subimprumutate	75,600	-12,500	63,100	0	37,800	0	25,300	0

Cod Indicator	Denumire Indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	768,500	0	768,500	0	169,600	200,000	214,500	184,400	
6102	Ordine publica si siguranta nationala	768,500	0	768,500	0	169,600	200,000	214,500	184,400	
01	CHELTUIELI CURENTE	768,500	0	768,500	0	169,600	200,000	214,500	184,400	
10	TITLUL I CHELTUIELI DE PERSONAL	665,500	0	665,500	0	151,600	168,200	179,500	166,200	
1001	Cheltuieli salariale in bani	558,700	0	558,700	0	125,900	140,600	151,600	140,600	
100101	Salarii de baza	552,200	0	552,200	0	125,900	140,600	145,100	140,600	
100105	Sporuri pentru conditii de munca	6,500	0	6,500	0	0	0	6,500	0	
1002	Cheltuieli salariale in natura	92,100	0	92,100	0	22,300	23,900	23,900	22,000	
100202	Norme de hrana	92,100	0	92,100	0	22,300	23,900	23,900	22,000	
1003	Contributii	14,700	0	14,700	0	3,400	3,700	4,000	3,600	
100307	Contributia asiguratorie pentru munca	14,700	0	14,700	0	3,400	3,700	4,000	3,600	
20	TITLUL II BUNURI SI SERVICII	94,400	0	94,400	0	15,800	29,600	32,800	16,200	
2001	Bunuri si servicii	64,900	0	64,900	0	14,400	18,700	17,700	14,100	
200101	Furnituri de birou	5,000	0	5,000	0	1,300	1,200	1,300	1,200	
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	0	500	0	
200105	Carburanti si lubrifianti	12,650	0	12,650	0	3,100	3,350	3,100	3,100	
200106	Piese de schimb	3,000	0	3,000	0	0	2,000	1,000	0	
200108	Posta, telecomunicatii, radio, tv, internet	33,900	0	33,900	0	7,800	8,700	8,700	8,700	
200109	Materiale si prestari de servicii cu caracter functional	4,600	0	4,600	0	1,200	1,200	1,100	1,100	
200130	Alte bunuri si servicii pentru intretinere si functionare	4,750	0	4,750	0	500	2,250	2,000	0	
2002	Reparatii curente	6,000	0	6,000	0	0	3,000	3,000	0	
2005	Bunuri de natura obiectelor de inventar	19,000	0	19,000	0	0	7,000	12,000	0	
200501	Uniforme si echipament	7,000	0	7,000	0	0	0	7,000	0	
200530	Alte obiecte de inventar	12,000	0	12,000	0	0	7,000	5,000	0	
2006	Deplasari, detasari, transferari	500	0	500	0	200	100	100	100	
200601	Deplasari interne, detasari, transferari	500	0	500	0	200	100	100	100	
2030	Alte cheltuieli	4,000	0	4,000	0	1,200	800	0	2,000	
203030	Alte cheltuieli cu bunuri si servicii	4,000	0	4,000	0	1,200	800	0	2,000	
59	TITLUL XI ALTE CHELTUIELI	8,600	0	8,600	0	2,200	2,200	2,200	2,000	

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
5940	Sume aferente persoanelor cu handicap reincadrate	8,600	0	8,600	0	2,200	2,200	2,200	2,000	2,200	2,200	2,000	2,000
610203	Ordine publica	768,500	0	768,500	0	169,600	200,000	214,500	214,500	214,500	214,500	184,400	184,400
61020304	Politie locala	768,500	0	768,500	0	169,600	200,000	214,500	214,500	214,500	214,500	184,400	184,400
6302	Partea a III-a Cheltuieli Social - Culturale	6,759,200	-214,700	6,544,500	0	1,743,500	1,817,950	1,610,750	1,372,300	1,610,750	1,610,750	1,372,300	1,372,300
6502	Invatamant	466,000	0	466,000	0	447,000	2,000	2,000	0	2,000	2,000	17,000	17,000
01	CHELTUIELI CURENTE	20,000	0	20,000	0	1,000	2,000	2,000	0	2,000	2,000	17,000	17,000
57	TITLUL IX ASISTENTA SOCIALA	20,000	0	20,000	0	1,000	2,000	2,000	0	2,000	2,000	17,000	17,000
5702	Ajutoare sociale	20,000	0	20,000	0	1,000	2,000	2,000	0	2,000	2,000	17,000	17,000
570203	Tichete de cresa si tichete sociale pentru gradinita	20,000	0	20,000	0	1,000	2,000	2,000	0	2,000	2,000	17,000	17,000
70	CHELTUIELI DE CAPITAL	446,000	0	446,000	0	446,000	0	0	0	446,000	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	446,000	0	446,000	0	446,000	0	0	0	446,000	0	0	0
7101	Active fixe	446,000	0	446,000	0	446,000	0	0	0	446,000	0	0	0
710101	Constructii	396,000	0	396,000	0	396,000	0	0	0	396,000	0	0	0
710130	Alte active fixe	50,000	0	50,000	0	50,000	0	0	0	50,000	0	0	0
650204	Invatamant secundar	446,000	0	446,000	0	446,000	0	0	0	446,000	0	0	0
65020402	Invatamant secundar superior	446,000	0	446,000	0	446,000	0	0	0	446,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	20,000	0	20,000	0	20,000	0	0	0	20,000	0	0	0
6602	Sanatate	1,925,450	0	1,925,450	0	1,925,450	571,350	564,750	549,300	571,350	564,750	549,300	549,300
01	CHELTUIELI CURENTE	1,925,450	0	1,925,450	0	1,925,450	571,350	564,750	549,300	571,350	564,750	549,300	549,300
10	TITLUL I CHELTUIELI DE PERSONAL	1,645,500	0	1,645,500	0	1,645,500	484,500	484,000	481,200	484,500	484,000	481,200	481,200
1001	Cheltuieli salariale in bani	1,609,100	0	1,609,100	0	1,609,100	473,800	473,300	470,800	473,800	473,300	470,800	470,800
100101	Salarii de baza	412,000	0	412,000	0	412,000	102,000	102,000	100,000	102,000	102,000	100,000	100,000
100105	Sporuri pentru conditiile de munca	23,400	0	23,400	0	23,400	6,600	6,300	6,000	6,600	6,300	6,000	6,000
100107	Ore suplimentare	52,400	0	52,400	0	52,400	14,000	13,800	13,600	14,000	13,800	13,600	13,600
100112	Indemnizatii plătite unor persoane din afara unitatii	1,101,500	0	1,101,500	0	1,101,500	346,000	346,000	346,000	346,000	346,000	346,000	346,000
100117	Indemnizatii de hrana	19,800	0	19,800	0	19,800	5,200	5,200	5,000	5,200	5,200	5,000	5,000
1003	Contributii	36,400	0	36,400	0	36,400	10,700	10,700	10,600	10,700	10,700	10,600	10,600
100307	Contributia asiguratorie pentru munca	36,400	0	36,400	0	36,400	10,700	10,700	10,600	10,700	10,700	10,600	10,600
20	TITLUL II BUNURI SI SERVICII	274,600	0	274,600	0	274,600	85,450	79,350	67,050	85,450	79,350	67,050	67,050

Cod Indicator	Denumire Indicatori	Prevederi anuale						Prevederi trimestriale			
		Buget Initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
										1=5+6+7+8	2
B	A	1=5+6+7+8	2	3	4	5	6	7	8		
2001	Bunuri si servicii	213,300	0	213,300	0	24,950	63,950	61,450	62,950		
200101	Furnituri de birou	4,400	0	4,400	0	650	1,250	1,250	1,250		
200102	Materiale pentru curatenie	3,200	0	3,200	0	500	900	900	900		
200103	Încalzit, iluminat si fonta motrica	101,000	0	101,000	0	11,000	30,000	30,000	30,000		
200104	Apa, canal si salubritate	10,000	0	10,000	0	2,500	2,500	2,500	2,500		
200130	Alte bunuri si servicii pentru întretinere si functionare	94,700	0	94,700	0	10,300	29,300	26,800	28,300		
2004	Medicamente si materiale sanitare	37,500	0	37,500	0	2,800	15,500	15,100	4,100		
200401	Medicamente	5,600	0	5,600	0	1,100	1,500	1,500	1,500		
200402	Materiale sanitare	27,800	0	27,800	0	1,300	12,600	12,300	1,600		
200404	Dezinfectanti	4,100	0	4,100	0	400	1,400	1,300	1,000		
2005	Bunuri de natura obiectelor de inventar	23,800	0	23,800	0	15,000	6,000	2,800	0		
200530	Alte obiecte de inventar	23,800	0	23,800	0	15,000	6,000	2,800	0		
59	TITLUL XI ALTE CHELTUIELI	5,350	0	5,350	0	1,500	1,400	1,400	1,050		
5940	Sume aferente persoanelor cu handicap neincadrate	5,350	0	5,350	0	1,500	1,400	1,400	1,050		
660208	Servicii de sanatate publica	547,850	0	547,850	0	136,950	142,850	136,250	131,800		
660250	Alte cheltuieli in domeniul sanatatii	1,377,600	0	1,377,600	0	103,100	428,500	428,500	417,500		
66025050	Alte institutii si actiuni sanitare	1,377,600	0	1,377,600	0	103,100	428,500	428,500	417,500		
6702	Cultura, recreere si religie	2,297,650	-123,200	2,174,450	0	568,150	661,400	533,800	411,100		
01	CHELTUIELI CURENTE	2,237,650	-123,200	2,114,450	0	538,150	661,400	503,800	411,100		
10	TITLUL I CHELTUIELI DE PERSONAL	176,400	0	176,400	0	45,500	44,300	44,200	42,400		
1001	Cheltuieli salariale in bani	172,400	0	172,400	0	44,400	43,200	43,200	41,600		
100101	Salarii de baza	159,900	0	159,900	0	41,100	40,000	40,000	38,800		
100117	Indemnizatii de hrana	12,500	0	12,500	0	3,300	3,200	3,200	2,800		
1003	Contributii	4,000	0	4,000	0	1,100	1,100	1,000	800		
100307	Contributia asiguratorie pentru munca	4,000	0	4,000	0	1,100	1,100	1,000	800		
20	TITLUL II BUNURI SI SERVICII	1,314,750	-123,200	1,191,550	0	362,650	336,200	249,700	243,000		
2001	Bunuri si servicii	1,194,850	-118,200	1,076,650	0	358,650	294,300	192,700	230,600		
200101	Furnituri de birou	3,400	0	3,400	0	1,000	700	1,000	700		
200102	Materiale pentru curatenie	1,000	0	1,000	0	500	0	500	0		

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		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200103	Încalzit, iluminat și forța motrică	140,000	0	140,000	0	60,000	25,000	15,000	40,000	
200104	Apa, canal și salubritate	59,000	2,800	61,800	0	14,500	13,500	20,300	13,500	
200107	Transport	21,000	-21,000	0	0	0	3,000	-6,000	3,000	
200108	Posta, telecomunicatii, radio, tv, internet	3,900	0	3,900	0	1,200	900	900	900	
200109	Materiale și prestari de servicii cu caracter functional	400	0	400	0	400	0	0	0	
200130	Alte bunuri și servicii pentru întreținere și funcționare	966,150	-100,000	866,150	0	281,250	251,200	161,000	172,700	
2002	Reparații curente	13,800	-5,000	8,800	0	2,500	7,300	-1,000	0	
2005	Bunuri de natura obiectelor de inventar	56,900	0	56,900	0	1,000	800	52,100	3,000	
200530	Alte obiecte de inventar	56,900	0	56,900	0	1,000	800	52,100	3,000	
2006	Deplasări, dețasări, transferări	1,200	0	1,200	0	300	300	400	200	
200601	Deplasări interne, dețasări, transferări	1,200	0	1,200	0	300	300	400	200	
2011	Carti, publicatii și materiale documentare	2,000	0	2,000	0	0	0	2,000	0	
2030	Alte cheltuieli	46,000	0	46,000	0	0	33,500	3,500	9,000	
203030	Alte cheltuieli cu bunuri și servicii	46,000	0	46,000	0	0	33,500	3,500	9,000	
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	500,000	0	500,000	0	129,000	122,000	124,000	125,000	
5101	Transferuri curente	500,000	0	500,000	0	129,000	122,000	124,000	125,000	
510101	Transferuri către institutii publice	500,000	0	500,000	0	129,000	122,000	124,000	125,000	
59	TITLUL XI ALTE CHELTUIELI	246,500	0	246,500	0	1,000	158,900	85,900	700	
5912	Sustinerea cultelor	243,000	0	243,000	0	0	158,000	85,000	0	
5940	Sume aferente persoanelor cu handicap neincadrate	3,500	0	3,500	0	1,000	900	900	700	
70	CHELTUIELI DE CAPITAL	60,000	0	60,000	0	30,000	0	30,000	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	60,000	0	60,000	0	30,000	0	30,000	0	
7101	Active fixe	60,000	0	60,000	0	30,000	0	30,000	0	
710102	Masini, echipamente și mijloace de transport	60,000	0	60,000	0	30,000	0	30,000	0	
670203	Servicii culturale	765,900	-101,000	664,900	0	203,900	178,900	126,000	156,100	
67020302	Biblioteci publice comunale, orasenesi, municipale	78,300	0	78,300	0	20,800	19,300	21,100	17,100	
67020306	Case de cultura	687,600	-101,000	586,600	0	183,100	159,600	104,900	139,000	
670205	Servicii recreative și sportive	1,288,750	-22,200	1,266,550	0	364,250	324,500	322,800	255,000	
67020501	Sport	500,750	0	500,750	0	129,750	122,000	124,000	125,000	

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
		1=5+6+7+8	2	3	4	5	6	7	8				
B	A												
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	788,000	-22,200	765,800	0	234,500	0	202,500	198,800	130,000			
670250	Alte servicii in domeniile culturii, recreerii si religiei	243,000	0	243,000	0	0	0	158,000	85,000	0			
6802	Asigurari si asistenta sociala	2,070,100	-91,500	1,978,600	0	488,300	0	583,200	512,200	394,900			
01	CHELTUIELI CURENTE	2,070,100	-91,500	1,978,600	0	488,300	0	583,200	512,200	394,900			
10	TITLUL I CHELTUIELI DE PERSONAL	819,800	0	819,800	0	208,500	0	227,000	227,000	157,300			
1001	Cheltuieli salariale in bani	801,500	0	801,500	0	203,900	0	221,900	221,900	153,800			
100101	Salarii de baza	722,200	0	722,200	0	183,000	0	201,000	201,000	137,200			
100117	Indemnizatii de hrana	79,300	0	79,300	0	20,900	0	20,900	20,900	16,600			
1003	Contributii	18,300	0	18,300	0	4,600	0	5,100	5,100	3,500			
100307	Contributia asiguratorie pentru munca	18,300	0	18,300	0	4,600	0	5,100	5,100	3,500			
20	TITLUL II BUNURI SI SERVICII	245,700	-91,500	154,200	0	47,100	0	56,100	8,500	42,500			
2001	Bunuri si servicii	70,000	0	70,000	0	23,000	0	16,500	15,000	15,500			
200101	Furnituri de birou	5,000	0	5,000	0	1,000	0	1,000	2,000	1,000			
200102	Materiale pentru curatenie	6,000	0	6,000	0	1,500	0	1,500	1,500	1,500			
200103	Încalzit, iluminat si forta motrica	30,000	0	30,000	0	12,000	0	7,000	4,000	7,000			
200104	Apa, canal si salubritate	11,500	0	11,500	0	3,500	0	3,000	3,000	2,000			
200108	Posta, telecomunicatii, radio, tv, internet	4,500	0	4,500	0	1,500	0	1,000	1,000	1,000			
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	3,000	0	1,000	0	500	1,000	500			
200130	Alte bunuri si servicii pentru intretinere si functionare	10,000	0	10,000	0	2,500	0	2,500	2,500	2,500			
2002	Reparatii curente	62,000	-60,000	2,000	0	2,000	0	0	0	0			
2003	Hrana	60,700	0	60,700	0	16,600	0	16,600	11,000	16,500			
200301	Hrana pentru oameni	60,700	0	60,700	0	16,600	0	16,600	11,000	16,500			
2005	Bunuri de natura obiectelor de inventar	7,000	0	7,000	0	1,000	0	6,000	0	0			
200530	Alte obiecte de inventar	7,000	0	7,000	0	1,000	0	6,000	0	0			
2006	Deplasari, detasari, transferari	1,000	0	1,000	0	500	0	6,000	0	0			
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	500	0	0	500	0			
2013	Pregatire profesionala	7,500	0	7,500	0	3,000	0	4,500	0	0			
2030	Alte cheltuieli	37,500	-31,500	6,000	0	1,000	0	12,500	-18,000	10,500			
203030	Alte cheltuieli cu bunuri si servicii	37,500	-31,500	6,000	0	1,000	0	12,500	-18,000	10,500			

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
57	TITLUL IX ASISTENTA SOCIALA	982,400	0	982,400	0	227,000	294,400	271,000	190,000	
5702	Ajutoare sociale	982,400	0	982,400	0	227,000	294,400	271,000	190,000	
570201	Ajutoare sociale in numerar	982,400	0	982,400	0	227,000	294,400	271,000	190,000	
59	TITLUL XI ALTE CHELTUIELI	22,200	0	22,200	0	5,700	5,700	5,700	5,100	
5940	Sume aferente persoanelor cu handicap neincadrate	22,200	0	22,200	0	5,700	5,700	5,700	5,100	
680204	Asistenta acordata persoanelor in varsta	35,100	-31,500	3,600	0	3,600	10,500	-21,000	10,500	
680205	Asistenta sociala in caz de boli si invaliditati	1,308,900	0	1,308,900	0	319,300	385,400	385,400	218,800	
68020502	Asistenta sociala in caz de invaliditate	1,308,900	0	1,308,900	0	319,300	385,400	385,400	218,800	
680206	Asistenta sociala pentru familie si copii	685,700	-60,000	625,700	0	164,400	163,900	147,800	149,600	
680215	Prevenirea excluderii sociale	40,400	0	40,400	0	1,000	23,400	0	16,000	
68021501	Ajutor social	40,400	0	40,400	0	1,000	23,400	0	16,000	
7002	Locuinte, servicii si dezvoltare publica	671,600	-11,000	660,600	0	349,600	71,100	132,300	107,600	
01	CHELTUIELI CURENTE	317,400	0	317,400	0	90,600	71,100	48,100	107,600	
20	TITLUL II BUNURI SI SERVICII	317,400	0	317,400	0	90,600	71,100	48,100	107,600	
2001	Bunuri si servicii	287,400	0	287,400	0	90,600	68,100	48,100	80,600	
200103	Incalzit, iluminat si forta motrica	248,550	0	248,550	0	76,050	60,000	40,000	72,500	
200130	Alte bunuri si servicii pentru intretinere si functionare	38,850	0	38,850	0	14,550	8,100	8,100	8,100	
2005	Bunuri de natura obiectelor de inventar	27,000	0	27,000	0	0	0	0	27,000	
200530	Alte obiecte de inventar	27,000	0	27,000	0	0	0	0	27,000	
2030	Alte cheltuieli	3,000	0	3,000	0	0	3,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	3,000	0	3,000	0	0	3,000	0	0	
70	CHELTUIELI DE CAPITAL	204,200	0	204,200	0	184,000	0	20,200	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	204,200	0	204,200	0	184,000	0	20,200	0	
7101	Active fixe	204,200	0	204,200	0	184,000	0	20,200	0	
710101	Constructii	3,000	0	3,000	0	3,000	0	0	0	
710130	Alte active fixe	201,200	0	201,200	0	181,000	0	20,200	0	
79	OPERATIUNI FINANCIARE	150,000	-11,000	139,000	0	75,000	0	64,000	0	
81	TITLUL XVII RAMBURSARI DE CREDITE	150,000	-11,000	139,000	0	75,000	0	64,000	0	
8101	Rambursari de credite externe	150,000	-11,000	139,000	0	75,000	0	64,000	0	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
810105	Rambursari de credite aferente datoriei publice externe locale	150,000	-11,000	139,000	0	75,000	0	64,000	0	
700205	Alimentare cu apa si amenajari hidrotehnice	193,200	-11,000	182,200	0	95,000	3,000	84,200	0	
70020501	Alimentare cu apa	193,200	-11,000	182,200	0	95,000	3,000	84,200	0	
700206	Iluminat public si electrificari rurale	478,400	0	478,400	0	254,600	68,100	48,100	107,600	
7402	Protectia mediului	1,603,700	0	1,603,700	0	1,056,400	23,400	515,500	8,400	
01	CHELTUIELI CURENTE	328,600	0	328,600	0	73,400	23,400	223,400	8,400	
20	TITLUL II BUNURI SI SERVICII	328,600	0	328,600	0	73,400	23,400	223,400	8,400	
2001	Bunuri si servicii	268,600	0	268,600	0	13,400	23,400	223,400	8,400	
200104	Apa, canal si salubritate	33,600	0	33,600	0	8,400	8,400	8,400	8,400	
200130	Alte bunuri si servicii pentru intretinere si functionare	235,000	0	235,000	0	5,000	15,000	215,000	0	
2030	Alte cheltuieli	60,000	0	60,000	0	60,000	0	0	0	
203030	Alte cheltuieli cu bunuri si servicii	60,000	0	60,000	0	60,000	0	0	0	
70	CHELTUIELI DE CAPITAL	1,275,100	0	1,275,100	0	983,000	0	292,100	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	1,275,100	0	1,275,100	0	983,000	0	292,100	0	
7101	Active fixe	1,275,100	0	1,275,100	0	983,000	0	292,100	0	
710101	Constructii	1,013,000	0	1,013,000	0	813,000	0	200,000	0	
710130	Alte active fixe	262,100	0	262,100	0	170,000	0	92,100	0	
740205	Salubritate si gestiunea deeurilor	476,600	0	476,600	0	221,400	23,400	223,400	8,400	
74020502	Colectarea, tratarea si distrugerea deeurilor	476,600	0	476,600	0	221,400	23,400	223,400	8,400	
740206	Canalizarea si tratarea apelor reziduale	1,127,100	0	1,127,100	0	835,000	0	292,100	0	
7902	Partea a V-a Actiuni economice	4,980,900	-450,000	4,540,900	0	4,884,150	113,600	-750,050	293,200	
8402	Transporturi	4,272,700	0	4,272,700	0	4,434,000	59,100	-468,100	247,700	
01	CHELTUIELI CURENTE	901,400	0	901,400	0	1,024,000	59,100	-319,500	137,800	
20	TITLUL II BUNURI SI SERVICII	901,400	0	901,400	0	1,024,000	59,100	-319,500	137,800	
2001	Bunuri si servicii	199,000	0	199,000	0	40,700	59,100	14,100	85,100	
200104	Apa, canal si salubritate	4,500	0	4,500	0	1,500	1,000	1,000	1,000	
200105	Carburanti si lubrifianti	16,500	0	16,500	0	4,200	4,100	4,100	4,100	
200130	Alte bunuri si servicii pentru intretinere si functionare	178,000	0	178,000	0	35,000	54,000	9,000	80,000	
2002	Reparatii curente	702,400	0	702,400	0	983,300	0	-333,600	52,700	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
70	CHELTUIELI DE CAPITAL	3,371,300	0	3,371,300	0	3,410,000	0	-148,600	109,900	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,371,300	0	3,371,300	0	3,410,000	0	-148,600	109,900	
7101	Active fixe	3,371,300	0	3,371,300	0	3,410,000	0	-148,600	109,900	
710101	Construcții	2,524,300	0	2,524,300	0	2,563,000	0	-148,600	108,900	
710130	Alte active fixe	847,000	0	847,000	0	847,000	0	0	0	
840203	Transport rutier	4,272,700	0	4,272,700	0	4,434,000	59,100	-466,100	247,700	
84020301	Drumuri si poduri	440,000	0	440,000	0	726,000	0	-286,000	0	
84020303	Strazi	3,832,700	0	3,832,700	0	3,708,000	59,100	-182,100	247,700	
8702	Alte actiuni economice	718,200	-450,000	268,200	0	450,150	54,500	-281,950	45,500	
01	CHELTUIELI CURENTE	718,200	-450,000	268,200	0	450,150	54,500	-281,950	45,500	
20	TITLUL II BUNURI SI SERVICII	718,200	-450,000	268,200	0	450,150	54,500	-281,950	45,500	
2001	Bunuri si servicii	199,000	0	199,000	0	63,500	49,500	40,500	45,500	
200101	Furnituri de birou	5,000	0	5,000	0	1,500	1,000	1,500	1,000	
200102	Materiale pentru curatenie	2,000	0	2,000	0	500	500	500	500	
200103	Încalzit, Iluminat si forta motrica	60,000	0	60,000	0	27,000	16,000	5,000	12,000	
200104	Apa, canal si salubritate	34,000	0	34,000	0	9,000	8,000	9,000	8,000	
200109	Materiale si prestari de servicii cu caracter functional	1,000	0	1,000	0	500	0	500	0	
200130	Alte bunuri si servicii pentru întretinere si functionare	97,000	0	97,000	0	25,000	24,000	24,000	24,000	
2002	Reparatii curente	519,200	-450,000	69,200	0	396,650	5,000	-322,450	0	
870250	Alte actiuni economice	718,200	-450,000	268,200	0	450,150	54,500	-281,950	45,500	
9602	Rezerve, Excedent/Deficit	-3,222,300	-171,000	-3,393,300	0	-4,522,300	760,900	41,300	326,800	
9702	Rezerve	0	0	0	0	0	0	0	0	
9802	Deficit	3,222,300	171,000	3,393,300	0	4,522,300	-760,900	-41,300	-326,800	
980296	Deficitul sectiunii de functionare	-1,922,500	171,000	-1,751,500	0	-745,000	-638,400	-41,300	-326,800	
980297	Deficitul sectiunii de dezvoltare	5,144,800	0	5,144,800	0	5,267,300	-122,500	0	0	

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
Cucy Ana

Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	1,555,800	-123,000	1,432,800	0	685,500	496,400	3,200	247,700
01	CHELTUIELI CURENTE	1,455,800	-123,000	1,332,800	0	595,500	496,400	3,200	247,700
20	TITLUL II BUNURI SI SERVICII	1,140,800	-123,000	1,017,800	0	512,000	381,200	3,200	121,400
2001	Bunuri si servicii	938,100	-35,000	903,100	0	389,200	298,300	76,700	138,900
200101	Furnituri de birou	20,000	0	20,000	0	6,200	4,900	4,800	4,100
200102	Materiale pentru curatenia	15,000	0	15,000	0	4,700	3,100	3,600	3,600
200103	Încalzit, iluminat si forta motrica	162,500	0	162,500	0	79,500	33,300	25,300	24,400
200104	Apa, canal si salubritate	51,000	0	51,000	0	21,200	7,900	11,000	10,900
200107	Transport	63,000	-25,000	38,000	0	20,000	18,000	-15,500	15,500
200108	Posta, telecomunicatii, radio, tv, internet	13,100	0	13,100	0	5,700	2,900	1,800	2,900
200109	Materiale si prestari de servicii cu caracter functional	18,000	0	18,000	0	8,200	3,700	1,900	4,200
200130	Alte bunuri si servicii pentru intretinere si functionare	595,500	-10,000	585,500	0	243,700	224,500	44,000	73,300
2002	Reparatii curente	56,500	-30,000	26,500	0	15,000	28,500	-17,000	0
2004	Medicamente si materiale sanitare	60,000	-30,000	30,000	0	23,000	18,000	-30,000	19,000
200404	Dezinfectanti	60,000	-30,000	30,000	0	23,000	18,000	-30,000	19,000
2005	Bunuri de natura obiectelor de inventar	29,000	-10,000	19,000	0	61,000	15,000	-15,000	-42,000
200530	Alte obiecte de inventar	29,000	-10,000	19,000	0	61,000	15,000	-15,000	-42,000
2006	Daplasari, detasari, transferari	11,000	-5,000	6,000	0	4,200	3,100	-3,300	2,000
200601	Deplasari interne, detasari, transferari	11,000	-5,000	6,000	0	4,200	3,100	-3,300	2,000
2011	Carti, publicatii si materiale documentare	3,000	-3,000	0	0	0	3,000	-3,000	0
2013	Prezintare profesionala	28,000	-10,000	18,000	0	11,800	10,800	-6,500	1,900

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii piadlor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2030	Alte cheltuieli	15,200	0	15,200	0	7,800	4,500	1,300	1,600	
203030	Alte cheltuieli cu bunuri si servicii	15,200	0	15,200	0	7,800	4,500	1,300	1,600	
57	TITLUL IX ASISTENTA SOCIALA	114,000	0	114,000	0	0	71,000	0	43,000	
5702	Ajutoare sociale	114,000	0	114,000	0	0	71,000	0	43,000	
570201	Ajutoare sociale in numerar	114,000	0	114,000	0	0	71,000	0	43,000	
59	TITLUL XI ALTE CHELTUIELI	201,000	0	201,000	0	73,500	44,200	0	83,300	
5901	Burse	201,000	0	201,000	0	73,500	44,200	0	83,300	
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	100,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	100,000	0	0	0	
7101	Active fixe	100,000	0	100,000	0	100,000	0	0	0	
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	100,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	1,555,800	-123,000	1,432,800	0	685,500	496,400	3,200	247,700	
6502	Invatamant	1,555,800	-123,000	1,432,800	0	685,500	496,400	3,200	247,700	
01	CHELTUIELI CURENTE	1,455,800	-123,000	1,332,800	0	585,500	496,400	3,200	247,700	
20	TITLUL II BUNURI SI SERVICII	1,140,800	-123,000	1,017,800	0	512,000	381,200	3,200	121,400	
2001	Bunuri si servicii	938,100	-35,000	903,100	0	389,200	298,300	76,700	138,900	
200101	Furnituri de birou	20,000	0	20,000	0	6,200	4,900	4,800	4,100	
200102	Materiale pentru curatenie	15,000	0	15,000	0	4,700	3,100	3,600	3,600	
200103	Incaltzi, iluminat si forta motrica	162,500	0	162,500	0	79,500	33,300	25,300	24,400	
200104	Ape, canal si salubritate	51,000	0	51,000	0	21,200	7,900	11,000	10,900	
200107	Transport	63,000	-25,000	38,000	0	20,000	18,000	-15,500	15,500	
200108	Posta, telecomunicatii, radio, tv, internet	13,100	0	13,100	0	5,700	2,900	1,600	2,900	
200109	Materiale si prestari de servicii cu caracter functional	18,000	0	18,000	0	8,200	3,700	1,900	4,200	
200130	Alte bunuri si servicii pentru intretinere si functionare	595,500	-10,000	585,500	0	243,700	224,500	44,000	73,300	
2002	Reparatii curente	58,500	-30,000	28,500	0	15,000	28,500	-17,000	0	
2004	Medicamente si materiale sanitare	60,000	-30,000	30,000	0	23,000	18,000	-30,000	19,000	
200404	Dezinfectanti	60,000	-30,000	30,000	0	23,000	18,000	-30,000	19,000	
2005	Bunuri de natura obiectelor de inventar	29,000	-10,000	19,000	0	61,000	15,000	-15,000	-42,000	
200530	Alte obiecte de inventar	29,000	-10,000	19,000	0	61,000	15,000	-15,000	-42,000	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget Initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate sfingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
2006	Deplasari, detasari, transferari	11,000	-5,000	6,000	0	4,200	3,100	-3,300	2,000	
200601	Deplasari interne, detasari, transferari	11,000	-5,000	6,000	0	4,200	3,100	-3,300	2,000	
2011	Carti, publicatii si materiale documentare	3,000	-3,000	0	0	0	3,000	-3,000	0	
2013	Pregatire profesionala	28,000	-10,000	18,000	0	11,800	10,800	-6,500	1,900	
2030	Alte cheltuieli	15,200	0	15,200	0	7,800	4,500	1,300	1,600	
203030	Alte cheltuieli cu bunuri si servicii	15,200	0	15,200	0	7,800	4,500	1,300	1,600	
57	TITLUL IX ASISTENTA SOCIALA	114,000	0	114,000	0	0	71,000	0	43,000	
5702	Ajutoare sociale	114,000	0	114,000	0	0	71,000	0	43,000	
570201	Ajutoare sociale in numerar	114,000	0	114,000	0	0	71,000	0	43,000	
59	TITLUL XI ALTE CHELTUIELI	201,000	0	201,000	0	73,500	44,200	0	83,300	
5901	Burse	201,000	0	201,000	0	73,500	44,200	0	83,300	
70	CHELTUIELI DE CAPITAL	100,000	0	100,000	0	100,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	100,000	0	100,000	0	100,000	0	0	0	
7101	Active fixe	100,000	0	100,000	0	100,000	0	0	0	
710102	Masini, echipamente si mijloace de transport	100,000	0	100,000	0	100,000	0	0	0	
650203	Invatamant prescolar si primar	587,700	-69,200	518,500	0	253,100	183,100	-6,600	88,900	
65020301	Invatamant prescolar	56,600	-6,000	50,600	0	20,300	16,800	4,500	9,000	
65020302	Invatamant primar	531,100	-63,200	467,900	0	232,800	166,300	-11,100	79,900	
650204	Invatamant secundar	968,100	-53,800	914,300	0	432,400	313,300	9,800	158,800	
65020401	Invatamant secundar inferior	580,090	-26,400	553,690	0	267,790	186,500	12,500	86,900	
65020402	Invatamant secundar superior	373,210	-27,400	345,810	0	159,410	122,000	-3,700	68,100	
65020403	Invatamant profesional	14,800	0	14,800	0	5,200	4,800	1,000	3,800	
9802	Rezerve, Excedent/Deficit	-1,555,800	123,000	-1,432,800	0	-685,500	-496,400	-3,200	-247,700	
9702	Rezerve	0	0	0	0	0	0	0	0	
9802	Deficit	1,555,800	-123,000	1,432,800	0	685,500	496,400	3,200	247,700	
990286	Deficitul sectiunii de functionare	1,455,800	-123,000	1,332,800	0	585,500	496,400	3,200	247,700	
990297	Deficitul sectiunii de dezvoltare	100,000	0	100,000	0	100,000	0	0	0	

**Ordonator de credita,
Ban Ioan-Bogdan**



**Director executiv,
Cucu Ana**



Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe ūtliuri de cheltuieli, articole si alineate pe anul 2021

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
4902	TOTAL CHELTUIELI	479,700	-48,000	431,700	0	172,500	142,000	38,100	79,100
01	CHELTUIELI CURENTE	466,700	-48,000	418,700	0	159,500	142,000	38,100	79,100
20	TITLUL II BUNURI SI SERVICII	466,700	-48,000	418,700	0	159,500	142,000	38,100	79,100
2001	Bunuri si servicii	392,300	-10,100	382,200	0	120,900	113,400	71,400	76,500
200101	Furnituri de birou	10,000	0	10,000	0	2,000	5,000	3,000	0
200102	Materiale pentru curatenie	6,500	0	6,500	0	1,900	1,900	1,400	1,300
200103	Incălzit, iluminat si forta motrica	85,000	0	85,000	0	45,000	20,000	7,000	13,000
200104	Apa, canal si salubritate	24,000	0	24,000	0	6,700	6,500	5,400	5,400
200107	Transport	20,000	0	20,000	0	6,000	6,000	2,000	6,000
200108	Posta, telecomunicatii, radio, tv, internet	5,500	0	5,500	0	2,000	1,500	1,500	500
200109	Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	1,300	1,200	1,200	1,300
200130	Alte bunuri si servicii pentru intretinere si functionare	236,300	-10,100	226,200	0	56,000	71,300	49,900	49,000
2002	Reparatii curente	42,000	-35,000	7,000	0	22,000	20,000	-35,000	0
2005	Bunuri de natura obiectelor de inventar	9,500	0	9,500	0	7,000	2,500	0	0
200503	Lenjerie si accesorii de pat	2,500	0	2,500	0	0	2,500	0	0
200530	Alte obiecte de inventar	7,000	0	7,000	0	7,000	0	0	0
2006	Deplasari, detasari, transferari	4,000	-2,000	2,000	0	1,000	2,000	-1,500	500
200601	Deplasari interne, detasari, transferari	4,000	-2,000	2,000	0	1,000	2,000	-1,500	500
2013	Pregatire profesionala	6,000	0	6,000	0	2,000	2,000	2,000	0
2030	Alte cheltuieli	12,900	-900	12,000	0	6,600	2,100	1,200	2,100

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Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
203030	Alte cheltuieli cu bunuri si servicii	12,900	-900	12,000	0	6,600	2,100	1,200	2,100	
70	CHELTUIELI DE CAPITAL	13,000	0	13,000	0	13,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	13,000	0	13,000	0	13,000	0	0	0	
7101	Active fixe	13,000	0	13,000	0	13,000	0	0	0	
710102	Masini, echipamente si mijloace de transport	13,000	0	13,000	0	13,000	0	0	0	
6302	Partea a III-a Cheltuieli Social - Culturale	479,700	-48,000	431,700	0	172,500	142,000	38,100	79,100	
6502	Invatamant	479,700	-48,000	431,700	0	172,500	142,000	38,100	79,100	
01	CHELTUIELI CURENTE	466,700	-48,000	418,700	0	159,500	142,000	38,100	79,100	
20	TITLUL II BUNURI SI SERVICII	392,300	-10,100	382,200	0	120,900	113,400	71,400	76,500	
2001	Bunuri si servicii	10,000	0	10,000	0	2,000	5,000	3,000	0	
200101	Furnituri de birou	6,500	0	6,500	0	1,900	1,900	1,400	1,300	
200102	Materiale pentru curatenie	85,000	0	85,000	0	45,000	20,000	7,000	13,000	
200103	Încalzit, iluminat si forta motrica	24,000	0	24,000	0	6,700	6,500	5,400	5,400	
200104	Apa, canal si salubritate	20,000	0	20,000	0	6,000	6,000	2,000	6,000	
200107	Transport	5,500	0	5,500	0	2,000	1,500	1,500	500	
200108	Posta, telecomunicatii, radio, tv, internet	5,000	0	5,000	0	1,300	1,200	1,200	1,300	
200109	Materiale si prestari de servicii cu caracter functional	236,300	-10,100	226,200	0	56,000	71,300	49,900	49,000	
200130	Alte bunuri si servicii pentru intretinere si functionare	42,000	-35,000	7,000	0	22,000	20,000	-35,000	0	
2002	Reparatii curente	9,500	0	9,500	0	7,000	2,500	0	0	
2005	Bunuri de natura obiectelor de inventar	2,500	0	2,500	0	0	2,500	0	0	
200503	Lenjerie si accesorii de pat	7,000	0	7,000	0	7,000	0	0	0	
200530	Alte obiecte de inventar	4,000	-2,000	2,000	0	1,000	2,000	-1,500	500	
2006	Deplasari, detasari, transferari	4,000	-2,000	2,000	0	1,000	2,000	-1,500	500	
200601	Deplasari interne, detasari, transferari	6,000	0	6,000	0	2,000	2,000	2,000	0	
2013	Pregatire profesionala	12,900	-900	12,000	0	6,600	2,100	1,200	2,100	
2030	Alte cheltuieli	12,900	-900	12,000	0	6,600	2,100	1,200	2,100	
203030	Alte cheltuieli cu bunuri si servicii	12,900	-900	12,000	0	6,600	2,100	1,200	2,100	
70	CHELTUIELI DE CAPITAL	13,000	0	13,000	0	13,000	0	0	0	
71	TITLUL XIII ACTIVE NEFINANCIARE	13,000	0	13,000	0	13,000	0	0	0	

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	13,000	0	13,000	0	13,000	0	0	0
710102	Masini, echipamente si mijloace de transport	13,000	0	13,000	0	13,000	0	0	0
650203	Invatamant prescolar si primar	479,700	-48,000	431,700	0	172,500	142,000	38,100	79,100
65020301	Invatamant prescolar	479,700	-48,000	431,700	0	172,500	142,000	38,100	79,100
9602	Rezerve, Excedent/Deficit	-479,700	48,000	-431,700	0	-172,500	-142,000	-38,100	-79,100
9702	Rezerve	0	0	0	0	0	0	0	0
9802	Deficit	479,700	-48,000	431,700	0	172,500	142,000	38,100	79,100
990296	Deficitul sectiunii de functionare	466,700	-48,000	418,700	0	159,500	142,000	38,100	79,100
980297	Deficitul sectiunii de dezvoltare	13,000	0	13,000	0	13,000	0	0	0

Ordonator de credite,
Ban Ioan-Bogdan



Director executiv,
Curtici Ana

Bugetul local - INFLUENTE RECTIFICARE (RECTIFICARE DIMINUARE BUGET FINANTE) PE 2021

Cod Indicator	Denumire indicatori	Prevederi trimestriale					-lei-
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
499002	TOTAL VENITURI	-1,107,000	0	0	-1,107,000	0	0
000202	VENITURI PROPRII	-1,107,000	0	0	-1,107,000	0	0
000302	I. VENITURI CURENTE	-1,107,000	0	0	-1,107,000	0	0
000402	A. VENITURI FISCALE	-1,107,000	0	0	-1,107,000	0	0
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	-1,107,000	0	0	-1,107,000	0	0
0402	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	-1,107,000	0	0	-1,107,000	0	0
040201	Cote si sume defalcate din impozitul pe venit	-1,107,000	0	0	-1,107,000	0	0
	Cote defalcate din impozitul pe venit	-1,107,000	0	0	-1,107,000	0	0
4902	TOTAL CHELTUIELI						
01	CHELTUIELI CURENTE	-1,107,000	0	0	-1,107,000	0	0
20	TITLUL II BUNURI SI SERVICII	-1,086,000	0	0	-1,086,000	0	0
2001	Bunuri si servicii	-1,083,500	0	0	-1,083,500	0	0
200104	Apa, canal si salubritate	-271,100	0	0	-271,100	0	0
200105	Carburanti si lubrifianti	2,800	0	0	2,800	0	0
200106	Piese de schimb	-30,000	0	0	-30,000	0	0
200107	Transport	4,000	0	0	4,000	0	0
200130	Alte bunuri si servicii pentru intretinere si functionare	-46,000	0	0	-46,000	0	0
2002	Reparatii curente	-201,900	0	0	-201,900	0	0
2004	Medicamente si materiale sanitare	-580,000	0	0	-580,000	0	0
200404	Dezinfectanti	-30,000	0	0	-30,000	0	0
2005	Bunuri de natura obiectelor de inventar	-30,000	0	0	-30,000	0	0
200530	Alte obiecte de inventar	-90,000	0	0	-90,000	0	0
2006	Daplasari, detasari, transferari	-90,000	0	0	-90,000	0	0
		-7,000	0	0	-7,000	0	0

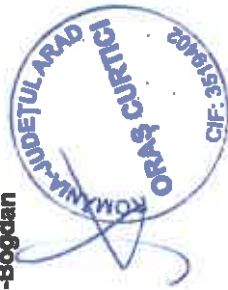
Cod Indicator	Denumire Indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
200801	Deplasari interne, detasari, transferari	-7,000	0	0	-7,000	0
2011	Carti, publicatii si materiale documentare	-3,000	0	0	-3,000	0
2013	Pregatire profesionala	-10,000	0	0	-10,000	0
2030	Alte cheltuieli	-92,400	0	0	-92,400	0
203030	Alte cheltuieli cu bunuri si servicii	-92,400	0	0	-92,400	0
30	TITLUL III DOBANZI	-12,500	0	0	-12,500	0
3002	Dobanzi aferente datoriei publice externe	-12,500	0	0	-12,500	0
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	-12,500	0	0	-12,500	0
79	OPERATIUNI FINANCIARE	-11,000	0	0	-11,000	0
81	TITLUL XVII RAMBURSARI DE CREDITE	-11,000	0	0	-11,000	0
8101	Rambursari de credite externe	-11,000	0	0	-11,000	0
810105	Rambursari de credite aferente datoriei publice externe locale	-11,000	0	0	-11,000	0
5002	Partea I-a Servicii publice generale	-260,300	0	0	-260,300	0
5102	Autoritati publice si actiuni externe	-163,800	0	0	-163,800	0
01	CHELTUIELI CURENTE	-163,800	0	0	-163,800	0
20	TITLUL II BUNURI SI SERVICII	-163,800	0	0	-163,800	0
2001	Bunuri si servicii	-103,800	0	0	-103,800	0
200105	Carburanti si lubrifianti	-30,000	0	0	-30,000	0
200106	Piese de schimb	4,000	0	0	4,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	-77,800	0	0	-77,800	0
2030	Alte cheltuieli	-60,000	0	0	-60,000	0
203030	Alte cheltuieli cu bunuri si servicii	-60,000	0	0	-60,000	0
510201	Autoritati executive si legislative	-163,800	0	0	-163,800	0
51020103	Autoritati executive	-163,800	0	0	-163,800	0
5402	Alte servicii publice generale	-84,000	0	0	-84,000	0
01	CHELTUIELI CURENTE	-84,000	0	0	-84,000	0
20	TITLUL II BUNURI SI SERVICII	-84,000	0	0	-84,000	0
2001	Bunuri si servicii	-4,000	0	0	-4,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	-4,000	0	0	-4,000	0
2005	Bunuri de natura obiectelor de inventar	-80,000	0	0	-80,000	0
200530	Alte obiecte de inventar	-80,000	0	0	-80,000	0

Cod Indicator	Denumire Indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
540250	Alte servicii publice generate	-84,000	0	0	-84,000	0
5502	Tranzactii privind datoria publica si imprumuturi	-12,500	0	0	-12,500	0
01	CHELTUIELI CURENTE	-12,500	0	0	-12,500	0
30	TITLUL III DOBANZI	-12,500	0	0	-12,500	0
3002	Dobanzi aferente datoriei publice externe	-12,500	0	0	-12,500	0
300203	Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	-12,500	0	0	-12,500	0
6302	Partea a III-a Cheltuieli Social - Culturale	-385,700	0	0	-385,700	0
6502	Invatamant	-171,000	0	0	-171,000	0
01	CHELTUIELI CURENTE	-171,000	0	0	-171,000	0
20	TITLUL II BUNURI SI SERVICII	-171,000	0	0	-171,000	0
2001	Bunuri si servicii	-45,100	0	0	-45,100	0
200107	Transport	-25,000	0	0	-25,000	0
200130	Alte bunuri si servicii pentru intretinere si functionare	-20,100	0	0	-20,100	0
2002	Reparatii curente	-65,000	0	0	-65,000	0
2004	Medicamente si materiale sanitare	-30,000	0	0	-30,000	0
200404	Dezinfectanti	-30,000	0	0	-30,000	0
2005	Bunuri de natura obiectelor de inventar	-10,000	0	0	-10,000	0
200530	Alte obiecte de inventar	-10,000	0	0	-10,000	0
2006	Daplasari, detasari, transferari	-7,000	0	0	-7,000	0
200601	Deplasari interne, detasari, transferari	-7,000	0	0	-7,000	0
2011	Carti, publicatii si materiale documentare	-3,000	0	0	-3,000	0
2013	Pregatire profesionala	-10,000	0	0	-10,000	0
2030	Alte cheltuieli	-900	0	0	-900	0
203030	Alte cheltuieli cu bunuri si servicii	-900	0	0	-900	0
650203	Invatamant prescolar si primar	-117,200	0	0	-117,200	0
65020301	Invatamant prescolar	-54,000	0	0	-54,000	0
65020302	Invatamant primar	-63,200	0	0	-63,200	0
650204	Invatamant secundar	-53,800	0	0	-53,800	0
65020401	Invatamant secundar inferior	-26,400	0	0	-26,400	0
65020402	Invatamant secundar superior	-27,400	0	0	-27,400	0
6702	Cultura, recreere si religie	-123,200	0	0	-123,200	0

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
01	CHELTUIELI CURENTE					
20	TITLUL II BUNURI SI SERVICII	-123,200	0	0	-123,200	0
2001	Bunuri si servicii	-123,200	0	0	-123,200	0
200104	Apa, canal si salubritate	-118,200	0	0	-118,200	0
200107	Transport	2,800	0	0	2,800	0
200130	Alte bunuri si servicii pentru intretinere si functionare	-21,000	0	0	-21,000	0
2002	Reparatii curente	-100,000	0	0	-100,000	0
670203	Servicii culturale	-5,000	0	0	-5,000	0
67020306	Casa de cultura	-101,000	0	0	-101,000	0
670205	Servicii recreative si sportive	-101,000	0	0	-101,000	0
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	-22,200	0	0	-22,200	0
6802	Asigurari si asistenta sociala	-22,200	0	0	-22,200	0
01	CHELTUIELI CURENTE	-91,500	0	0	-91,500	0
20	TITLUL II BUNURI SI SERVICII	-91,500	0	0	-91,500	0
2002	Reparatii curente	-91,500	0	0	-91,500	0
2030	Alte cheltuieli	-60,000	0	0	-60,000	0
203030	Alte cheltuieli cu bunuri si servicii	-31,500	0	0	-31,500	0
680204	Asistenta acordata persoanelor in varsta	-31,500	0	0	-31,500	0
680206	Asistenta sociala pentru familie si copii	-31,500	0	0	-31,500	0
7002	Locuinte, servicii si dezvoltare publica	-60,000	0	0	-60,000	0
79	OPERATIUNI FINANCIARE	-11,000	0	0	-11,000	0
81	TITLUL XVII RAMBURSARI DE CREDITE	-11,000	0	0	-11,000	0
8101	Rambursari de credite externe	-11,000	0	0	-11,000	0
810105	Rambursari de credite datoriei publice externe locale	-11,000	0	0	-11,000	0
700205	Alimentare cu apa si amenajari hidrotehnice	-11,000	0	0	-11,000	0
70020501	Alimentare cu apa	-11,000	0	0	-11,000	0
7902	Partea a V-a Actiuni economice	-11,000	0	0	-11,000	0
8702	Alte actiuni economice	-450,000	0	0	-450,000	0
01	CHELTUIELI CURENTE	-450,000	0	0	-450,000	0
20	TITLUL II BUNURI SI SERVICII	-450,000	0	0	-450,000	0
2002	Reparatii curente	-450,000	0	0	-450,000	0

Cod Indicator	Denumire Indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
870250	Alte actiuni economice	-450,000	0	0	-450,000	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0

Primar,
Ban Ioan-Bogdan



Director executiv,
Cucur Ana