

Centrul de
 Educație profesională (colaborarea cu școlile din teritoriul
 în subordinea județului) COMUNA PRUNCIPII EN.

Formular 11/01

Bugetul aflat în vigoare pe capicole și subcapicole și la cheltuieli pe ramură, subcapicole
 titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2020 și estimări pe anul 2021
 2022

OUT-ATOP
 25.06.2020

ACIUNILE DE TRECERE
 SI COOPERATIILE PUBLICE
 SI PRIVATE
 SI ALTE ACTIVITATI
 DE ACTIVITATI DE TRECERE
 SI ALTE ACTIVITATI

25.06.2020

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000102	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOI TARE	2 803 00	0 00	2 803 00		817 00	708 00	625 00	653 00	3 160 00	2 459 00	2 281 00
499002	TOTAL VENITURI	876 00	-9 00	867 00		285 00	196 00	196 00	196 00	3 29 00	362 20	837 30
000202	VENITURI PROPRII	2 798 00	0 00	2 798 00		917 00	708 00	625 00	648 00	3 14 20	2 894 30	2 110 00
000302	VENITURI DE LA TAXE ȘI TAXE DE ÎNCALZIRE	760 00	0 00	760 00		252 00	677 00	618 00	641 00	3 2 00	2 813 40	2 5 000
000402	VENITURI DE LA SERVICII DE ÎNCHIRIERE ȘI DE ALTE TIPURI	523 00	0 00	523 00		150 00	421 00	151 00	198 00	181 00	281 50	5 4 50
000502	VENITURI DE LA ACTIVITĂȚI DE SERVICII	50 00	9 00	59 00		20 00	421 00	31 00	27 00	27 00	27 00	27 00
000602	VENITURI DE LA ACTIVITĂȚI DE SERVICII	1 00	0 00	1 00		0 00	0 00	0 00	0 00	1 00	1 00	1 00
000702	VENITURI DE LA ACTIVITĂȚI DE SERVICII	1 00	0 00	1 00		0 00	0 00	0 00	0 00	1 00	1 00	1 00
000802	VENITURI DE LA ACTIVITĂȚI DE SERVICII	272 00	0 00	272 00		50 00	221 00	196 00	20 00	20 00	20 00	20 00
000902	VENITURI DE LA ACTIVITĂȚI DE SERVICII	150 00	0 00	150 00		50 00	80 00	80 00	80 00	80 00	80 00	80 00
001002	VENITURI DE LA ACTIVITĂȚI DE SERVICII	219 00	-9 00	210 00		50 00	45 00	75 00	70 00	70 00	70 00	70 00
001102	VENITURI DE LA ACTIVITĂȚI DE SERVICII	17 00	0 00	17 00		0 00	17 00	17 00	17 00	17 00	17 00	17 00
001202	VENITURI DE LA ACTIVITĂȚI DE SERVICII	42 00	0 00	42 00		0 00	42 00	42 00	42 00	42 00	42 00	42 00
001302	VENITURI DE LA ACTIVITĂȚI DE SERVICII	166 00	0 00	166 00		0 00	166 00	166 00	166 00	166 00	166 00	166 00
001402	VENITURI DE LA ACTIVITĂȚI DE SERVICII	65 00	0 00	65 00		0 00	65 00	65 00	65 00	65 00	65 00	65 00
001502	VENITURI DE LA ACTIVITĂȚI DE SERVICII	19 00	0 00	19 00		0 00	19 00	19 00	19 00	19 00	19 00	19 00
001602	VENITURI DE LA ACTIVITĂȚI DE SERVICII	1 00	0 00	1 00		0 00	1 00	1 00	1 00	1 00	1 00	1 00

mil lei

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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI											
499002	VENITURI PROPRII	2.803.00	0.00	2.803.00		817.00	708.00	625.00	653.00	3.160.00	2.859.00	2.881.00
000202	VENITURI CURENTE	876.00	-9.00	867.00		285.00	196.00	196.00	190.00	839.00	852.00	882.00
000302	VENITURI FISCALE	2.798.00	0.00	2.798.00		817.00	708.00	625.00	648.00	3.155.00	2.854.00	2.876.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2.756.00	0.00	2.756.00		799.00	697.00	619.00	641.00	3.112.00	2.810.00	2.831.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	523.00	-9.00	514.00		133.00	121.00	131.00	129.00	481.00	489.00	514.00
0302	Impozit pe venit											
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
040201	Cote defalcate din impozitul pe venit	522.00	-9.00	513.00		132.00	121.00	131.00	129.00	480.00	488.00	513.00
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	153.00	0.00	153.00		39.00	38.00	38.00	38.00	135.00	142.00	149.00
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	219.00	-9.00	210.00		55.00	46.00	55.00	54.00	345.00	346.00	364.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	150.00	0.00	150.00		38.00	37.00	38.00	37.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	269.00	0.00	269.00		115.00	53.00	53.00	48.00	272.00	275.00	278.00
070201	Impozit si taxa pe cladiri	269.00	0.00	269.00		115.00	53.00	53.00	48.00	272.00	275.00	278.00
07020101	Impozit pe cladiri de la persoane fizice	66.00	0.00	66.00		34.00	11.00	11.00	10.00	67.00	68.00	69.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	60.00	0.00	60.00		30.00	10.00	10.00	10.00	61.00	62.00	63.00
		6.00	0.00	6.00		4.00	1.00	1.00	0.00	6.00	6.00	6.00

-mii lei-

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070202	Impozit si taxa pe teren	200.00	0.00	200.00		80.00	41.00	41.00	38.00	202.00	204.00	206.00
07020201	Impozit pe terenuri de la persoane fizice	57.00	0.00	57.00		30.00	10.00	10.00	7.00	58.00	59.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
07020203	Impozitul pe terenul din extravilan	139.00	0.00	139.00		49.00	30.00	30.00	30.00	140.00	141.00	142.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,964.00	9.00	1,973.00		551.00	523.00	435.00	464.00	2,359.00	2,046.00	2,039.00
1102	Sume defalcate din TVA	1,922.00	9.00	1,931.00		532.00	512.00	429.00	458.00	2,316.00	2,002.00	1,994.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	794.00	0.00	794.00		224.00	210.00	183.00	177.00	1,608.00	1,610.00	1,612.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,128.00	9.00	1,137.00		308.00	302.00	246.00	281.00	708.00	392.00	382.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	42.00	0.00	42.00		19.00	11.00	6.00	6.00	43.00	44.00	45.00
160202	Impoziti pe mijloacele de transport	37.00	0.00	37.00		17.00	10.00	5.00	5.00	38.00	39.00	40.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	35.00	0.00	35.00		15.00	10.00	5.00	5.00	36.00	37.00	38.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	2.00	0.00	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
001202	C. VENITURINEFISCALE	42.00	0.00	42.00		18.00	11.00	6.00	7.00	43.00	44.00	45.00
001302	C1 VENITURI DIN PROPRIETATE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3002	Venituri din proprietate	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
300205	Venituri din concesiuni si inchirieri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
30020530	Alte venituri din concesiuni si inchirieri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001402	C2 VANZARI DE BUNURI SI SERVICII	41.00	0.00	41.00		17.00	11.00	6.00	7.00	42.00	43.00	44.00
3302	Venituri din prestari de servicii si alte activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3402	Venituri din taxe administrative, eliberari permise	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
3502	Amenzi, penalitati si confiscari	36.00	0.00	36.00		15.00	10.00	5.00	6.00	37.00	38.00	39.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	36.00	0.00	36.00		15.00	10.00	5.00	6.00	37.00	38.00	39.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	36.00	0.00	36.00		15.00	10.00	5.00	6.00	37.00	38.00	39.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-76.00	0.00	-76.00		-76.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	76.00	0.00	76.00		76.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	5.00	0.00	5.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
4202	Subventii de la bugetul de stat	5.00	0.00	5.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
002002	B. Curente	5.00	0.00	5.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		0.00	0.00	0.00	0.00	5.00	5.00	5.00
4902	TOTAL CHELTUIELI	3.135.00	0.00	3.135.00	0.00	1.149.00	708.00	625.00	653.00	3.160.00	2.859.00	2.881.00
01	CHELTUIELI CURENTE	2.727.00	0.00	2.727.00	0.00	741.00	708.00	625.00	653.00	3.160.00	2.859.00	2.881.00
10	TITLUL I CHELTUIELI DE PERSONAL	1.737.00	0.00	1.737.00	0.00	516.00	421.00	386.00	414.00	2.257.00	2.085.00	2.105.00
1001	Cheltuieli salariale in bani	1.675.00	0.00	1.675.00	0.00	483.00	410.00	377.00	405.00			
100101	Salarii de baza	1.495.00	0.00	1.495.00	0.00	431.00	368.00	334.00	362.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	26.30	26.40	27.30	27.00	X	X	X
100117	Indemnizatii de hrana	63.00	0.00	63.00	0.00	15.70	15.60	15.70	16.00	X	X	X
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	480.00	0.00	480.00	0.00	102.00	221.00	109.00	48.00	534.00	405.00	407.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	244.00	0.00	244.00	0.00	60.00	90.00	56.00	38.00	X	X	X
200101	Furnituri de birou	9.00	0.00	9.00	0.00	4.00	1.00	3.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	71.00	0.00	71.00	0.00	7.00	36.00	19.00	9.00	X	X	X
200104	Apa, ceara si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	42.00	0.00	42.00	0.00	10.00	16.00	9.00	7.00	X	X	X
200106	Prese de schimb	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
200107	Transport	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	7.00	7.00	6.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	51.00	0.00	51.00	0.00	13.00	13.00	13.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	121.00	0.00	121.00	0.00	5.00	94.00	22.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
2006	Deplasari, deplasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200601	Deplasari interne, deplasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	2.00	5.00	3.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	73.00	0.00	73.00	0.00	28.00	23.00	18.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	73.00	0.00	73.00	0.00	28.00	23.00	18.00	4.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	X	X	X
5004	Fond de rezerva bugtara la dispozitia autoritatilor locale	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	365.00	0.00	365.00	0.00	116.00	66.00	85.00	98.00	X	X	X
5702	Ajutoare sociale	365.00	0.00	365.00	0.00	116.00	66.00	85.00	98.00	X	X	X
570201	Ajutoare sociale in numerar	358.00	0.00	358.00	0.00	115.00	65.00	83.00	95.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
5901	Burse	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	408.00	0.00	408.00	0.00	408.00	0.00	0.00	4.00	X	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	358.00	0.00	358.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	358.00	0.00	358.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
72	TITLUL XIV ACTIVE FINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,441.00	0.00	1,441.00	0.00	391.00	320.00	355.00	375.00	X	X	X
5102	Autoritati publice si actiuni externe	1,295.00	0.00	1,295.00	0.00	384.00	316.00	309.00	286.00	1,245.00	1,073.00	1,093.00
01	CHELTUIELI CURENTE	1,245.00	0.00	1,245.00	0.00	334.00	316.00	309.00	286.00	1,245.00	1,073.00	1,093.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,067.00	0.00	1,067.00	0.00	280.00	263.00	263.00	261.00	1,067.00	895.00	915.00
1001	Cheeltuieli salariale in bani	1,021.00	0.00	1,021.00	0.00	252.00	257.00	257.00	255.00	X	X	X
100101	Salarii de baza	841.00	0.00	841.00	0.00	200.00	215.00	214.00	212.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	26.30	26.40	27.30	27.00	X	X	X
100117	Indemnizatii de hrana	63.00	0.00	63.00	0.00	15.70	15.60	15.70	16.00	X	X	X
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
1002	Cheeltuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	178.00	0.00	178.00	0.00	54.00	53.00	46.00	25.00	178.00	178.00	178.00
2001	Bunuri si servicii	103.00	0.00	103.00	0.00	26.00	26.00	32.00	19.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Incaltzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	1.00	2.00	10.00	2.00	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	39.00	0.00	39.00	0.00	10.00	10.00	10.00	9.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	2.00	5.00	3.00	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	37.00	0.00	37.00	0.00	20.00	15.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	37.00	0.00	37.00	0.00	20.00	15.00	2.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,295.00	0.00	1,295.00	0.00	384.00	316.00	309.00	286.00	X	X	X
51020103	Autoritati executive	1,295.00	0.00	1,295.00	0.00	384.00	316.00	309.00	286.00	X	X	X
5402	Alte servicii publice generale	146.00	0.00	146.00	0.00	7.00	4.00	46.00	89.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	146.00	0.00	146.00	0.00	7.00	4.00	46.00	89.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00
2006	Dapasar, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
50	TITLUL V.FONDURI DE REZERVA	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	0.00	0.00	0.00
540250	Alte servicii publice generale	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,288.00	0.00	1,288.00	0.00	413.00	362.00	249.00	264.00	0.00	1,782.00	1,782.00
6502	Invalamant	235.00	0.00	235.00	0.00	58.00	135.00	29.00	13.00	209.00	209.00	209.00
01	CHELTUIELI CURENTE	209.00	0.00	209.00	0.00	32.00	135.00	29.00	13.00	209.00	209.00	209.00
20	TITLUL II BUNURI SI SERVICII	198.00	0.00	198.00	0.00	31.00	134.00	27.00	6.00	198.00	198.00	198.00
2001	Bunuri si servicii	85.00	0.00	85.00	0.00	26.00	45.00	8.00	6.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Incalziti, iluminat si forta motrica	28.00	0.00	28.00	0.00	2.00	25.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X
200107	Transport	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	108.00	0.00	108.00	0.00	0.00	89.00	19.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	7.00	7.00	7.00
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5901	Buse	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
7101:30	Alte active fixe	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
65020301	Invatamant prescolar	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	6.00	6.00	6.00
650204	Invatamant secundar	222.00	0.00	222.00	0.00	57.00	128.00	27.00	0.00	6.00	6.00	6.00
65020401	Invatamant secundar inferior	222.00	0.00	222.00	0.00	57.00	128.00	27.00	10.00	196.00	196.00	196.00
650250	Alte cheltuieli in domeniul invatamantului	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	7.00	7.00	7.00
6702	Cultura, recreere si religie	25.00	0.00	25.00	0.00	4.00	4.00	14.00	3.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	4.00	4.00	14.00	3.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	4.00	4.00	14.00	3.00	25.00	25.00	25.00
2001	Bunuri si servicii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	3.00	3.00	13.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	3.00	3.00	13.00	3.00	X	X	X
670203	Servicii culturale	13.00	0.00	13.00	0.00	1.00	1.00	11.00	0.00	13.00	13.00	13.00
67020307	Camine culturale	13.00	0.00	13.00	0.00	1.00	1.00	11.00	0.00	13.00	13.00	13.00
670205	Servicii recreative si sportive	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
67020501	Sport	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
6802	Asigurari si asistenta sociala	1,028.00	0.00	1,028.00	0.00	351.00	223.00	206.00	248.00	1,548.00	1,548.00	1,548.00
01	CHELTUIELI CURENTE	1,028.00	0.00	1,028.00	0.00	351.00	223.00	206.00	248.00	1,548.00	1,548.00	1,548.00
10	TITLUL I CHELTUIELI DE PERSONAL	670.00	0.00	670.00	0.00	236.00	158.00	123.00	153.00	1,190.00	1,190.00	1,190.00
1001	Cheltuieli salariale in bani	654.00	0.00	654.00	0.00	231.00	153.00	120.00	150.00	X	X	X
100101	Salarii de baza	654.00	0.00	654.00	0.00	231.00	153.00	120.00	150.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2021 9	2022 10	2023 11
B	A											
1003	Contributii	16.00	0.00	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	358.00	0.00	358.00	0.00	115.00	65.00	83.00	95.00	X	X	X
5702	Ajutoare sociale	358.00	0.00	358.00	0.00	115.00	65.00	83.00	95.00	X	X	X
570201	Ajutoare sociale in numerar	358.00	0.00	358.00	0.00	115.00	65.00	83.00	95.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1.020.00	0.00	1.020.00	0.00	351.00	223.00	203.00	243.00	1.540.00	1.540.00	1.540.00
68020502	Asistenta sociala in caz de invaliditate	1.020.00	0.00	1.020.00	0.00	351.00	223.00	203.00	243.00	1.540.00	1.540.00	1.540.00
680215	Prevenirea excluderii sociale	8.00	0.00	8.00	0.00	0.00	0.00	3.00	5.00	8.00	8.00	8.00
68021501	Ajutor social	8.00	0.00	8.00	0.00	0.00	0.00	3.00	5.00	8.00	8.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte. Mediu si Ape	66.00	0.00	66.00	0.00	10.00	23.00	19.00	14.00	125.00	4.00	6.00
7002	Locuinte, servicii si dezvoltare publica	43.00	0.00	43.00	0.00	8.00	15.00	12.00	8.00	125.00	4.00	6.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	8.00	15.00	12.00	8.00	125.00	4.00	6.00
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	8.00	15.00	12.00	8.00	125.00	4.00	6.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	3.00	8.00	7.00	7.00	X	X	X
200103	Incalzit. Iluminat si forta motrica	25.00	0.00	25.00	0.00	3.00	8.00	7.00	7.00	X	X	X
2002	Reparatii curente	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
700206	Iluminat public si electrificari rurale	38.00	0.00	38.00	0.00	8.00	13.00	10.00	7.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00
7402	Protectia mediului	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	0.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	1.00	7.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	1.00	7.00	6.00	6.00	X	X	X
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	0.00	0.00	0.00
74020501	Salubritate	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	0.00	0.00	0.00
8402	Transporturi	340.00	0.00	340.00	0.00	335.00	3.00	2.00	0.00	8.00	0.00	0.00
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	335.00	3.00	2.00	0.00	8.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	8.00	0.00	0.00
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	8.00	0.00	0.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Construcii	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	340.00	0.00	340.00	0.00	335.00	3.00	2.00	0.00	X	X	X
9602	Rezerve, Excedent/Deficit	340.00	0.00	340.00	0.00	335.00	3.00	2.00	0.00	8.00	0.00	0.00
9702	Rezerve	-332.00	0.00	-332.00	0.00	-332.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
000102	TOTAL VENITURI	2.727.00	0.00	2.727.00		741.00	708.00	625.00	653.00	3.160.00	2.859.00	2.881.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1-5+6+7+8	2	3	4	5	6	7	8	9	10	11
499002	VENITURI PROPRII	876.00	-9.00	867.00		285.00	196.00	196.00	190.00	839.00	852.00	882.00
000202	VENITURI CURENTE	2.722.00	0.00	2.722.00		741.00	708.00	625.00	648.00	3.155.00	2.854.00	2.876.00
000302	A VENITURI FISCALE	2.756.00	0.00	2.756.00		799.00	697.00	619.00	641.00	3.112.00	2.810.00	2.831.00
000402	A1 IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL	523.00	-9.00	514.00		133.00	121.00	131.00	129.00	481.00	489.00	514.00
000602	A1.2 IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	523.00	-9.00	514.00		133.00	121.00	131.00	129.00	481.00	489.00	514.00
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
0402	Cote si sume defalcate din impozitul pe venit	522.00	-9.00	513.00		132.00	121.00	131.00	129.00	480.00	488.00	513.00
040291	Cote defalcate din impozitul pe venit	153.00	0.00	153.00		39.00	38.00	38.00	38.00	135.00	142.00	149.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	219.00	-9.00	210.00		55.00	46.00	55.00	54.00	345.00	346.00	364.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	150.00	0.00	150.00		38.00	37.00	38.00	37.00	0.00	0.00	0.00
030902	A3 IMPOZITE SI TAXE PE PROPRIETATE	269.00	0.00	269.00		115.00	53.00	53.00	48.00	272.00	275.00	278.00
0702	Impozite si taxe pe proprietate	269.00	0.00	269.00		115.00	53.00	53.00	48.00	272.00	275.00	278.00
070201	Impoziti si taxa pe cladiri	66.00	0.00	66.00		34.00	11.00	11.00	10.00	67.00	68.00	69.00
07020101	Impozit pe cladiri de la persoane fizice	60.00	0.00	60.00		30.00	10.00	10.00	10.00	61.00	62.00	63.00
070202	Impoziti si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		4.00	1.00	1.00	0.00	6.00	6.00	6.00
07020201	Impozit pe terenuri de la persoane fizice	57.00	0.00	57.00		30.00	10.00	10.00	7.00	58.00	59.00	60.00
07020202	Impoziti si taxa pe teren de la persoane juridice	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
07020203	Impozitului pe terenul din extravilan	139.00	0.00	139.00		49.00	30.00	30.00	30.00	140.00	141.00	142.00
070203	Taxe judiciare de timbru si alte taxe de timbru	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
001002	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,964.00	9.00	1,973.00		551.00	523.00	435.00	464.00	2,359.00	2,046.00	2,039.00
1102	Sume defalcate din TVA	1,922.00	9.00	1,931.00		532.00	512.00	429.00	458.00	2,316.00	2,002.00	1,994.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	794.00	0.00	794.00		224.00	210.00	183.00	177.00	1,608.00	1,610.00	1,612.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,128.00	9.00	1,137.00		308.00	302.00	246.00	281.00	708.00	392.00	382.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	42.00	0.00	42.00		19.00	11.00	6.00	6.00	43.00	44.00	45.00
160202	Impozit pe mijloacele de transport	37.00	0.00	37.00		17.00	10.00	5.00	5.00	38.00	39.00	40.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	35.00	0.00	35.00		15.00	10.00	5.00	5.00	36.00	37.00	38.00
160203	Taxe si tarife pentru eliberarea de licente si autorizati: de functionare	2.00	0.00	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001202	C. VENITURI NEFISCALE	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
001302	C.1. VENITURI DIN PROPRIETATE	-34.00	0.00	-34.00		-58.00	11.00	6.00	7.00	43.00	44.00	45.00
3002	Venituri din proprietate	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
300205	Venituri din concesiuni si inchirieri	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
30020530	Alte venituri din concesiuni si inchiriri de catre institutiile publice	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
001402	C.2. VANZARI DE BUNURI SI SERVICII	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3302	Venituri din prestari de servicii si alte activitati	-35.00	0.00	-35.00		-59.00	11.00	6.00	7.00	42.00	43.00	44.00
330208	Venituri din prestari de servicii	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
3402	Venituri din taxe administrative, eliberari permise	1.00	0.00	1.00		1.00	0.00	0.00	0.00	1.00	1.00	1.00
340202	Taxe extrajudiciare de timbru	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
3502	Amenzi, penaltiati si confiscari	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale specialitate	36.00	0.00	36.00		15.00	10.00	5.00	6.00	37.00	38.00	39.00
3702	Transferuri voluntare, altele decat subventiile	36.00	0.00	36.00		15.00	10.00	5.00	6.00	37.00	38.00	39.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-76.00	0.00	-76.00		-76.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	-76.00	0.00	-76.00		-76.00	0.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5.00	0.00	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2021 9	2022 10	2023 11
B	A											
4202	Subventii de la bugetul de stat	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
002002	B. Curente	5.00	0.00	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.00	0.00	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00
	TOTAL CHELTUIELI			5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00
4902	CHELTUIELI CURENTE	2.727.00	0.00	2.727.00	0.00	741.00	708.00	625.00	653.00	3.160.00	2.859.00	2.881.00
10	TITLUL I CHELTUIELI DE PERSONAL	2.727.00	0.00	2.727.00	0.00	741.00	708.00	625.00	653.00	3.160.00	2.859.00	2.881.00
1001	Cheeltueli salariale in bani	1.737.00	0.00	1.737.00	0.00	516.00	421.00	386.00	414.00	2.257.00	2.085.00	2.105.00
100101	Salarii de baza	1.675.00	0.00	1.675.00	0.00	483.00	410.00	377.00	405.00			
100112	Indemnizatii platite unor persoane din afara unitatii	1.495.00	0.00	1.495.00	0.00	431.00	368.00	334.00	362.00			
100117	Indemnizatii de hrana	107.00	0.00	107.00	0.00	26.30	26.40	27.30	27.00			
100130	Alte drepturi salariale in bani	63.00	0.00	63.00	0.00	15.70	15.60	15.70	16.00			
1002	Cheeltueli salariale in natura	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00			
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00			
1003	Contributii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00			
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00			
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	40.00	0.00	11.00	11.00	9.00	9.00			
2001	Bunuri si servicii	480.00	0.00	480.00	0.00	102.00	221.00	109.00	48.00	534.00	405.00	407.00
200101	Furnituri de birou	244.00	0.00	244.00	0.00	60.00	90.00	56.00	38.00			
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	4.00	1.00	3.00	1.00			
200103	Incalzit, iluminat si forta motrica	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00			
200104	Apa, canal si salubritate	71.00	0.00	71.00	0.00	7.00	36.00	19.00	9.00			
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00			
200106	Piese de schimb	42.00	0.00	42.00	0.00	10.00	16.00	9.00	7.00			
200107	Transport	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00			
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00			
		24.00	0.00	24.00	0.00	7.00	7.00	6.00	4.00			

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Manerane si prestari de servicii cu caracter functional	51.00	0.00	51.00	0.00	13.00	13.00	13.00	12.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	121.00	0.00	121.00	0.00	5.00	94.00	22.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	2.00	5.00	3.00	0.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	8.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	73.00	0.00	73.00	0.00	28.00	23.00	18.00	4.00	X	X	X
2030	Alte cheltuieli	73.00	0.00	73.00	0.00	28.00	23.00	18.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	0.00	0.00	0.00
50	Fond de rezerva bugetara la dispozitia autoritatilor locale	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	0.00	0.00	0.00
5004	TITLUL V FONDURI DE REZERVA	365.00	0.00	365.00	0.00	116.00	66.00	85.00	98.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	365.00	0.00	365.00	0.00	116.00	66.00	85.00	98.00	X	X	X
5702	Ajutoare sociale	365.00	0.00	365.00	0.00	116.00	66.00	85.00	98.00	X	X	X
570201	Ajutoare sociale in numerar	365.00	0.00	365.00	0.00	116.00	66.00	85.00	98.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	X	X	X
5901	Burse	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
5002	Partea I-a-Servicii publice generale	1,391.00	0.00	1,391.00	0.00	341.00	320.00	355.00	375.00	X	X	X
5102	Autoritati publice si actiuni externe	1,245.00	0.00	1,245.00	0.00	334.00	316.00	309.00	286.00	X	X	X
01	CHELTUIELI CURENTE	1,245.00	0.00	1,245.00	0.00	334.00	316.00	309.00	286.00	X	X	X
10	TITLUL I CHELTUIELI DE PERSONAL	1,067.00	0.00	1,067.00	0.00	280.00	263.00	263.00	261.00	X	X	X
1001	Cheltuieli salariale in bani	1,021.00	0.00	1,021.00	0.00	252.00	257.00	257.00	255.00	X	X	X
100101	Salarii de baza	841.00	0.00	841.00	0.00	200.00	215.00	214.00	212.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
	A											
100112	Indemnizatii plătite unor persoane din afara unitatii	107.00	0.00	107.00	0.00	26.30	26.40	27.30	27.00	X	X	X
100117	Indemnizatii de hrana	63.00	0.00	63.00	0.00	15.70	15.60	15.70	16.00	X	X	X
100130	Alte drepturi salariale in bani	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
2001	Bunuri si servicii	178.00	0.00	178.00	0.00	54.00	53.00	46.00	25.00	X	X	X
200101	Furnituri de birou	103.00	0.00	103.00	0.00	26.00	26.00	32.00	19.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	1.00	2.00	10.00	2.00	X	X	X
200106	Piese de schimb	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	6.00	6.00	5.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	10.00	10.00	10.00	9.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
2012	Consultanta si expertiza	20.00	0.00	20.00	0.00	2.00	5.00	7.00	4.00	X	X	X
2014	Protectia muncii	10.00	0.00	10.00	0.00	2.00	5.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	2.00	2.00	3.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	37.00	0.00	37.00	0.00	20.00	15.00	2.00	2.00	X	X	X
510201	Autoritati executive si legislative	37.00	0.00	37.00	0.00	20.00	15.00	2.00	2.00	X	X	X
51020103	Autoritati executive	1,245.00	0.00	1,245.00	0.00	334.00	316.00	309.00	286.00	X	X	X
5402	Alte servicii publice generale	146.00	0.00	146.00	0.00	7.00	4.00	46.00	89.00	X	X	X
01	CHELTUIELI CURENTE	146.00	0.00	146.00	0.00	7.00	4.00	46.00	89.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2021 9	2022 10	2023 11
B	A											
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00
2006	Deplasari, deplasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, deplasari, transferari	3.00	0.00	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
50	TITLUL V FONDURILE REZERVA	141.00	0.00	141.00	0.00	0.00	2.00	0.00	0.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	X	X	X
540250	Alte servicii publice generale	141.00	0.00	141.00	0.00	7.00	0.00	45.00	89.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	5.00	0.00	5.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,262.00	0.00	1,262.00	0.00	0.00	4.00	1.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	209.00	0.00	209.00	0.00	32.00	135.00	29.00	13.00	209.00	209.00	209.00
20	TITLUL II BUNURI SI SERVICII	209.00	0.00	209.00	0.00	32.00	135.00	29.00	13.00	209.00	209.00	209.00
2001	Bunuri si servicii	198.00	0.00	198.00	0.00	31.00	134.00	27.00	6.00	198.00	198.00	198.00
200101	Furnituri de birou	85.00	0.00	85.00	0.00	26.00	45.00	8.00	6.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200104	Apa, canal si salubritate	28.00	0.00	28.00	0.00	2.00	25.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200107	Transport	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	10.00	8.00	0.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
2002	Reparatii curente	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	108.00	0.00	108.00	0.00	0.00	89.00	19.00	0.00	X	X	X
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
		4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	7.00	7.00	7.00
5702	Ajutoare sociale	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	7.00	7.00	7.00
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	0.00	0.00	2.00	3.00	X	X	X
5901	Burse	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
650203	Invatamant prescolar si primar	6.00	0.00	6.00	0.00	0.00	0.00	0.00	4.00	X	X	X
65020301	Invatamant prescolar	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00
650204	Invatamant secundar	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
65020401	Invatamant secundar inferior	196.00	0.00	196.00	0.00	31.00	128.00	27.00	10.00	196.00	196.00	196.00
650250	Alte cheltuieli in domeniul invatamantului	196.00	0.00	196.00	0.00	31.00	128.00	27.00	10.00	196.00	196.00	196.00
6702	Cultura, recreere si religie	7.00	0.00	7.00	0.00	1.00	1.00	2.00	3.00	7.00	7.00	7.00
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	4.00	4.00	14.00	3.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	25.00	0.00	4.00	4.00	14.00	3.00	25.00	25.00	25.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	4.00	4.00	14.00	3.00	25.00	25.00	25.00
200103	Incalziri, iluminat si forta motrica	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	3.00	3.00	13.00	3.00	X	X	X
670203	Servicii culturale	22.00	0.00	22.00	0.00	3.00	3.00	13.00	3.00	X	X	X
67020307	Carname culturale	13.00	0.00	13.00	0.00	1.00	1.00	11.00	0.00	13.00	13.00	13.00
670205	Servicii recreative si sportive	13.00	0.00	13.00	0.00	1.00	1.00	11.00	0.00	13.00	13.00	13.00
67020501	Sport	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
6802	Asigurari si asistenta sociala	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
01	CHELTUIELI CURENTE	1,028.00	0.00	1,028.00	0.00	351.00	223.00	206.00	248.00	1,548.00	1,548.00	1,548.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,028.00	0.00	1,028.00	0.00	351.00	223.00	206.00	248.00	1,548.00	1,548.00	1,548.00
1001	Cheltuieli salariale in bani	670.00	0.00	670.00	0.00	236.00	158.00	123.00	153.00	1,190.00	1,190.00	1,190.00
		654.00	0.00	654.00	0.00	231.00	153.00	120.00	150.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	654.00	0.00	654.00	0.00	231.00	153.00	120.00	150.00	X	X	X
1003	Contributii	16.00	0.00	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	5.00	5.00	3.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	358.00	0.00	358.00	0.00	115.00	65.00	83.00	95.00	X	X	X
5702	Ajutoare sociale	358.00	0.00	358.00	0.00	115.00	65.00	83.00	95.00	X	X	X
570201	Ajutoare sociale in numerar	358.00	0.00	358.00	0.00	115.00	65.00	83.00	95.00	X	X	X
680205	Asistenta sociala in caz de boii si invaliditati	1,020.00	0.00	1,020.00	0.00	351.00	223.00	203.00	243.00	1,540.00	1,540.00	1,540.00
68020502	Asistenta sociala in caz de invaliditate	1,020.00	0.00	1,020.00	0.00	351.00	223.00	203.00	243.00	1,540.00	1,540.00	1,540.00
680215	Prevenirea excluderii sociale	8.00	0.00	8.00	0.00	0.00	0.00	3.00	5.00	8.00	8.00	8.00
68021501	Ajutor social	8.00	0.00	8.00	0.00	0.00	0.00	3.00	5.00	8.00	8.00	8.00
690200	Partea a IV-a Servicii si Dezvoltare publica. Locuinte, Mediu si Ape	66.00	0.00	66.00	0.00	10.00	23.00	19.00	14.00	125.00	4.00	6.00
7002	Locuinte, servicii si dezvoltare publica	43.00	0.00	43.00	0.00	8.00	15.00	12.00	8.00	125.00	4.00	6.00
01	CHELTUIELI CURENTE	43.00	0.00	43.00	0.00	8.00	15.00	12.00	8.00	125.00	4.00	6.00
20	TITLUL II BUNURI SI SERVICII	43.00	0.00	43.00	0.00	8.00	15.00	12.00	8.00	125.00	4.00	6.00
2001	Bunuri si servicii	25.00	0.00	25.00	0.00	3.00	8.00	7.00	7.00	X	X	X
200103	Incalziri, iluminat si forta motrica	25.00	0.00	25.00	0.00	3.00	8.00	7.00	7.00	X	X	X
2002	Reparatii curente	13.00	0.00	13.00	0.00	5.00	5.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	2.00	2.00	2.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	2.00	2.00	2.00	1.00	X	X	X
700206	Iluminat public si electrificari rurale	38.00	0.00	38.00	0.00	8.00	13.00	10.00	7.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5.00	0.00	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X
7402	Protectia mediului	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	X	X	X
01	CHELTUIELI CURENTE	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00	X	X	X
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	1.00	7.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	1.00	7.00	6.00	6.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2021 9	2022 10	2023 11
B	A											
2030	Alte cheltuieli	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00			
74020501	Salubritate	23.00	0.00	23.00	0.00	2.00	8.00	7.00	6.00			
7902	Partea a V-a Actiuni economice	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
8402	Transporturi	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
2001	Bunuri si servicii	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
840203	Transport rutier	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
84020301	Drumuri si poduri	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
9602	Rezerve, Excedent/Deficit	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00			
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	76.00	0.00	76.00		76.00	0.00	0.00	0.00			
000202	I. VENITURI CURENTE	76.00	0.00	76.00		76.00	0.00	0.00	0.00			
001202	C. VENITURI NEFISCALE	76.00	0.00	76.00		76.00	0.00	0.00	0.00			
001402	C2. VANZARI DE BUNURI SI SERVICII	76.00	0.00	76.00		76.00	0.00	0.00	0.00			
3702	Transferuri voluntare, altele decat subventiile	76.00	0.00	76.00		76.00	0.00	0.00	0.00			
370204	Varsaminte din sectiunea de functionare	76.00	0.00	76.00		76.00	0.00	0.00	0.00			

Cod Indicator	Denumire Indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2021 9	2022 10	2023 11
B	A											
4902	TOTAL CHELTUIELI											
70	CHELTUIELI DE CAPITAL	408.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	408.00	0.00	408.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	358.00	0.00	358.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	358.00	0.00	358.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a-Servicii publice generale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	26.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I 5	Trim II 6	Trim III 7	Trim IV 8	2021 9	2022 10	2023 11
B	A											
7902	Partea a Va Activi economice											
8402	Transporturi	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	X	X	X
84020301	Drumuri si poduri	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	X	X	X
9602	Rezerve Excedent/Deficit	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	-332.00	0.00	-332.00	0.00	-332.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
FILIP OVIDIU FLORIN



Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

