

Județul: Olt
 Unitatea administrativ-teritorială: Comuna Draghiceni
 Instituția publică: COMUNA DRAGHICENI
 Formular **11/01**

Bugetul detaliat la venituri pe capite și subcapite și la cheltuieli pe capite, subcapite, titluri, articole de cheltuieli și paragrate pe trimestre pe anul 2020 și estimări pe anii 2021-2023

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECUNDA DE FUNCIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITUR	2.803.00	122.00	2.925.00		817.00	708.00	747.00	653.00	3.160.00	2.859.00	2.881.00
499002	VENITUR PROPRII	867.00	0.00	867.00		285.00	196.00	196.00	190.00	839.00	852.00	882.00
000202	VENITUR CURENTE	2.798.00	122.00	2.920.00		817.00	708.00	747.00	648.00	3.155.00	2.854.00	2.876.00
000302	A VENITUR FISCALE	2.756.00	122.00	2.878.00		799.00	697.00	741.00	641.00	3.112.00	2.810.00	2.831.00
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	514.00	0.00	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	514.00	0.00	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	Impozit 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	513.00	0.00	513.00		132.00	121.00	131.00	129.00	480.00	488.00	513.00
040201	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	Suma cotate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	210.00	0.00	210.00		55.00	46.00	55.00	54.00	345.00	346.00	364.00
040205	Suma 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
000902	A3 IMPOZIT 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	Impozit 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
07020102	Impozit 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

152841 01.07.2020
 01.07.2022

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
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 terenul 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	Impozit 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 taxa de timbru	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
001002	A4 - IMPOZIT SI TAXE PE BUNURI SI SERVICII	1973.00	122.00	2095.00		551.00	523.00	557.00	464.00	2359.00	2046.00	2039.00
1102	Suma defacate din TVA	1931.00	122.00	2053.00		532.00	512.00	551.00	458.00	2316.00	2002.00	1994.00
110202	Suma defacate a taxa de valoare adaugata pentru finantarea cheltuiilor descentrale la nivelul comunei or. orasei sau municipiilor sectorului si Municipiului Bucuresti	794.00	122.00	916.00		224.00	210.00	305.00	177.00	1608.00	1610.00	1612.00
110206	Suma defacate din taxa de valoare adaugata pentru echilibrarea bugetelor locale	1137.00	0.00	1137.00		308.00	302.00	246.00	281.00	708.00	392.00	382.00
1602	Taxe de utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitat	42.00	0.00	42.00		19.00	11.00	6.00	6.00	43.00	44.00	45.00
160202	Impozit pe mijloace 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 mijloace 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 mijloace 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 de utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
001202	C VENITURI DIN PROPRIETATE	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 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	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

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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		2021	2022	2023
						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				
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 egale	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 semn minus)	-103.00	0.00	-103.00		-76.00	0.00	-27.00	0.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	103.00	0.00	103.00		76.00	0.00	27.00	0.00	0.00	0.00	0.00				
001702	IV SUBVENTII	5.00	0.00	5.00		0.00	0.00	0.00	5.00	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	5.00	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	5.00	5.00	5.00	5.00				
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 finantarea locuintelor (curente, carburanti, combustibili, petroleu)	5.00	0.00	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00				
4902	TOTAL CHELTUIELI	3,135.00	122.00	3,257.00		0.00	1,149.00	708.00	747.00	3,160.00	2,859.00	2,881.00				
01	CHELTUIELI CURENTE	2,700.00	122.00	2,822.00		0.00	741.00	708.00	720.00	3,160.00	2,859.00	2,881.00				
10	TITLUL I CHELTUIELI DE PERSONAL	1,719.00	97.00	1,816.00		0.00	516.00	421.00	474.00	2,257.00	2,085.00	2,105.00				
1001	Cheltuieli salariale in bani	1,657.00	96.00	1,753.00		0.00	483.00	410.00	464.00	2,257.00	2,085.00	2,105.00				
100101	Salarii de baza	1,477.00	96.00	1,573.00		0.00	431.00	368.00	421.00	2,257.00	2,085.00	2,105.00				
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	107.00		0.00	26.30	26.40	27.30	27.00	27.00	27.00				
100117	Indemnizatii de hrana	63.00	0.00	63.00		0.00	15.70	15.60	15.70	16.00	16.00	16.00				
100130	Alte drepturi salariale in bani	10.00	0.00	10.00		0.00	10.00	0.00	0.00	0.00	0.00	0.00				
1002	Cheltuieli salariale in natura	22.00	0.00	22.00		0.00	22.00	0.00	0.00	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	0.00	0.00				
1003	Contributii	40.00	1.00	41.00		0.00	11.00	11.00	10.00	9.00	9.00	9.00				
100307	Contributia asiguratorie pentru munca	40.00	1.00	41.00		0.00	11.00	11.00	10.00	9.00	9.00	9.00				
20	TITLUL II BUNURI SI SERVICII	578.00	0.00	578.00		0.00	102.00	221.00	156.00	534.00	405.00	407.00				

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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	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	238.00	0.00	238.00	0.00	60.00	90.00	46.00	42.00	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	Încalz. iluminat si forta motrica	67.00	0.00	67.00	0.00	7.00	36.00	15.00	9.00	X	X	X
200104	Apa caldă 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	36.00	0.00	36.00	0.00	10.00	16.00	3.00	7.00	X	X	X
200106	Presă de știri	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 presă, de servicii, cu caracter functional	55.00	0.00	55.00	0.00	13.00	13.00	13.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru întreținere si functionare	6.00	0.00	6.00	0.00	3.00	3.00	0.00	0.00	X	X	X
2002	Reparatii curente	161.00	0.00	161.00	0.00	5.00	94.00	62.00	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	Dabasari, 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	Pregătire profesională	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2014	Protecția muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	137.00	0.00	137.00	0.00	28.00	23.00	35.00	51.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	137.00	0.00	137.00	0.00	28.00	23.00	35.00	51.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	54.00	0.00	54.00	0.00	7.00	0.00	0.00	47.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.00	0.00	54.00	0.00	7.00	0.00	0.00	47.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	345.00	25.00	370.00	0.00	116.00	66.00	90.00	98.00	365.00	365.00	365.00
5702	Ajutoare sociale	345.00	25.00	370.00	0.00	116.00	66.00	90.00	98.00	X	X	X
570201	Ajutoare sociale in numerar	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	X	X	X

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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	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	-4.00	3.00	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	435.00	0.00	435.00	0.00	408.00	0.00	27.00	0.00	0.00	0.00	0.00		
7*	TITLUL XII: ACTIVE FINANCIARE	385.00	0.00	385.00	0.00	358.00	0.00	27.00	0.00	0.00	0.00	0.00		
7101	Active fixe	385.00	0.00	385.00	0.00	358.00	0.00	27.00	0.00	X	X	X		
710101	Constructii	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	X	X	X		
710130	Active active fixe	53.00	0.00	53.00	0.00	26.00	0.00	27.00	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	X	X	X		
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 la Servicii publice generale	1.340.00	0.00	1.340.00	0.00	391.00	320.00	283.00	346.00	1.245.00	1.073.00	1.093.00		
5102	Activitate din activitate s. actiuni externe	1.281.00	0.00	1.281.00	0.00	384.00	316.00	282.00	299.00	1.245.00	1.073.00	1.093.00		
61	CHELTUIELI CURENTE	1.231.00	0.00	1.231.00	0.00	334.00	316.00	282.00	299.00	1.245.00	1.073.00	1.093.00		
10	TITLUL I: CHELTUIELI DE PERSONAL	1.029.00	0.00	1.029.00	0.00	280.00	263.00	234.00	252.00	1.067.00	895.00	915.00		
1001	Cheltuieli salariale in bani	983.00	0.00	983.00	0.00	252.00	257.00	228.00	246.00	X	X	X		
100101	Salarii de baza	803.00	0.00	803.00	0.00	200.00	215.00	185.00	203.00	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	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	202.00	0.00	202.00	0.00	54.00	53.00	48.00	47.00	178.00	178.00	178.00		
2001	Bunuri si servicii	107.00	0.00	107.00	0.00	26.00	26.00	32.00	23.00	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		
													2	3
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
200101	Furnitur 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	inca zt, 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 lubrifiant	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X		
200106	Pese 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 functionala	43.00	0.00	43.00	0.00	10.00	10.00	10.00	13.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	4.00	4.00	5.00	4.00	X	X	X		
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	4.00	4.00	5.00	4.00	X	X	X		
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	2.00	2.00	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	57.00	0.00	57.00	0.00	20.00	15.00	4.00	18.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	57.00	0.00	57.00	0.00	20.00	15.00	4.00	18.00	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	X	X	X		
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	1,281.00	0.00	1,281.00	0.00	384.00	316.00	282.00	299.00	1,245.00	1,073.00	1,093.00		
51020103	Autoritati executive	1,281.00	0.00	1,281.00	0.00	384.00	316.00	282.00	299.00	1,245.00	1,073.00	1,093.00		
5402	Alte servicii publice generale	59.00	0.00	59.00	0.00	7.00	4.00	1.00	47.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	59.00	0.00	59.00	0.00	7.00	4.00	1.00	47.00	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	Diplasari, 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	54 00	0 00	54 00	0 00	7 00	0 00	0 00	47 00	0 00	0 00	0 00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	54 00	0 00	54 00	0 00	7 00	0 00	0 00	47 00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	54 00	0 00	54 00	0 00	7 00	0 00	0 00	47 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 doua Cheltuieli Sociale - Culturale	1 332 00	122 00	1 454 00	0 00	413 00	362 00	424 00	255 00	1 782 00	1 782 00	1 782 00
6502	Avanament	302 00	-4 00	298 00	0 00	58 00	135 00	92 00	13 00	209 00	209 00	209 00
01	CHELTUIELI CURENTE	249 00	-4 00	245 00	0 00	32 00	135 00	65 00	13 00	209 00	209 00	209 00
20	TITLUL VI BUNURI SI SERVICII	238 00	0 00	238 00	0 00	31 00	134 00	67 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	Furnicari de calorii	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	Incalzire: lumina si forta motrica	28 00	0 00	28 00	0 00	2 00	25 00	1 00	0 00	X	X	X
200104	Apa caldă si caldura	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	148 00	0 00	148 00	0 00	0 00	89 00	59 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	-4 00	3 00	0 00	1 00	1 00	-2 00	3 00	7 00	7 00	7 00
5702	Ajutoare sociale	7 00	-4 00	3 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	-4 00	3 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	Burse	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X	
70	CHELTUIELI DE CAPITAL	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	0.00	0.00	0.00	
710*	Active fixe	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	X	X	X	
710*30	A te active fixe	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	X	X	X	
650203	Invatamant prescolar si primar	33.00	0.00	33.00	0.00	0.00	6.00	27.00	0.00	6.00	6.00	6.00	
65020301	Invatamant prescolar	33.00	0.00	33.00	0.00	0.00	6.00	27.00	0.00	6.00	6.00	6.00	
650204	Invatamant secundar	262.00	0.00	262.00	0.00	57.00	128.00	67.00	10.00	196.00	196.00	196.00	
6502040*	Invatamant secundar inferior	262.00	0.00	262.00	0.00	57.00	128.00	67.00	10.00	196.00	196.00	196.00	
650250	A te cheltuieli in domeniul invatamantului	7.00	-4.00	3.00	0.00	1.00	1.00	-2.00	3.00	7.00	7.00	7.00	
6702	Cultura, recreere si religie	2.00	0.00	2.00	0.00	4.00	4.00	0.00	-6.00	25.00	25.00	25.00	
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	4.00	4.00	0.00	-6.00	25.00	25.00	25.00	
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	4.00	4.00	0.00	-6.00	25.00	25.00	25.00	
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
200103	Incazit iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	
2030	A te cheltuieli	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	X	X	X	
203030	A te cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	X	X	X	
670203	Servicii culturale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	13.00	13.00	13.00	
67020307	Camine culturale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	13.00	13.00	13.00	
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	12.00	12.00	12.00	
67020501	Sport	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	12.00	12.00	12.00	
6802	Asigurari si asistenta sociala	1,028.00	126.00	1,154.00	0.00	351.00	223.00	332.00	248.00	1,548.00	1,548.00	1,548.00	
01	CHELTUIELI CURENTE	1,028.00	126.00	1,154.00	0.00	351.00	223.00	332.00	248.00	1,548.00	1,548.00	1,548.00	
10	TITLUL I CHELTUIELI DE PERSONAL	690.00	97.00	787.00	0.00	236.00	158.00	240.00	153.00	1,190.00	1,190.00	1,190.00	
1001	Cheltuieli salariale in bani	674.00	96.00	770.00	0.00	231.00	153.00	236.00	150.00	X	X	X	
100101	Salarii de baza	674.00	96.00	770.00	0.00	231.00	153.00	236.00	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	
1003	Contributii	16.00	1.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	
100307	Contributia asiguratorie pentru munca	16.00	1.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	358.00	358.00	358.00	
5702	Ajutoare sociale	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	X	X	X	
57020*	Ajutoare sociale in numerar	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	X	X	X	
680205	Asistenta sociala in caz de boala si invaliditate	1.020.00	126.00	1.146.00	0.00	351.00	223.00	329.00	243.00	1.540.00	1.540.00	1.540.00	
68020502	Asistenta sociala in caz de invaliditate	1.020.00	126.00	1.146.00	0.00	351.00	223.00	329.00	243.00	1.540.00	1.540.00	1.540.00	
680215	Preventia excedenței 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 Aba	121.00	0.00	121.00	0.00	10.00	23.00	36.00	52.00	125.00	4.00	6.00	
7002	Locuinte, servicii si dezvoltare publica	104.00	0.00	104.00	0.00	8.00	15.00	35.00	46.00	125.00	4.00	6.00	
01	CHELTUIELI CURENTE	104.00	0.00	104.00	0.00	8.00	15.00	35.00	46.00	125.00	4.00	6.00	
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	104.00	0.00	8.00	15.00	35.00	46.00	125.00	4.00	6.00	
2001	Bunuri si servicii	22.00	0.00	22.00	0.00	3.00	8.00	4.00	7.00	X	X	X	
200103	Încalzit iluminat si forta motrica	22.00	0.00	22.00	0.00	3.00	8.00	4.00	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	69.00	0.00	69.00	0.00	0.00	2.00	28.00	39.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00	0.00	2.00	28.00	39.00	X	X	X	
700206	Iluminat public si electrificari rurale	35.00	0.00	35.00	0.00	8.00	13.00	7.00	7.00	125.00	4.00	6.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	69.00	0.00	69.00	0.00	0.00	2.00	28.00	39.00	0.00	0.00	0.00	
7402	Protectia mediului	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00	
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	1.00	7.00	0.00	6.00	X	X	X	
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	1.00	7.00	0.00	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 cretute cu bunuri si servicii	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X		
740205	Sauzitate si gestiunea deseurilor	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00		
74020501	Sauzitate	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00		
7902	Partea a V-a Activi economici	342.00	0.00	342.00	0.00	335.00	3.00	4.00	0.00	8.00	0.00	0.00		
8402	Transporturi	342.00	0.00	342.00	0.00	335.00	3.00	4.00	0.00	8.00	0.00	0.00		
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	8.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	3.00	3.00	4.00	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	X	X	X		
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X		
2030	Alte cretute	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X		
203030	Alte cretute cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X		
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	X	X	X		
710101	Constructii	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	X	X	X		
840203	Transport utiliter	342.00	0.00	342.00	0.00	335.00	3.00	4.00	0.00	8.00	0.00	0.00		
84020301	Drumuri si poduri	342.00	0.00	342.00	0.00	335.00	3.00	4.00	0.00	8.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
990297	Deficitul sectiunii de dezvoltare	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00		

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	2.700.00	122.00	2.822.00		741.00	708.00	720.00	653.00	3.160.00	2.859.00	2.881.00		
499002	VENITURI PROPRII	867.00	0.00	867.00		285.00	196.00	196.00	190.00	839.00	852.00	882.00		
000202	VENITURI CURENTE	2.695.00	122.00	2.817.00		741.00	708.00	720.00	648.00	3.155.00	2.854.00	2.876.00		
000302	A VENITURI FISCALE	2.756.00	122.00	2.878.00		799.00	697.00	741.00	641.00	3.112.00	2.810.00	2.831.00		
000402	A1 IMPOZIT PE VENIT PROFIT SI CASTIGURI DIN CAPITAL	514.00	0.00	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	514.00	0.00	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	513.00	0.00	513.00		132.00	121.00	131.00	129.00	480.00	488.00	513.00		
040201	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 cote defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	210.00	0.00	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		
000902	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	Impozit 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		
07020102	Impozit 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		
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	1.973.00	122.00	2.095.00		551.00	523.00	557.00	464.00	2.359.00	2.046.00	2.039.00		
1102	Sume defalcate din TVA	1.931.00	122.00	2.053.00		532.00	512.00	551.00	458.00	2.316.00	2.002.00	1.994.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa de valoarea adaugata pentru finantarea cheltuiilor descentrale zate a nivelului comunei, orasei, municipiilor, sectoarelor si Municipiilor Bucuresti	794.00	122.00	916.00		224.00	210.00	305.00	177.00	1.608.00	1.610.00	1.612.00
110206	Sume defalcate din taxa de valoarea adaugata pentru echilibrarea bugetelor locale	1.137.00	0.00	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 prestarea de activitat	42.00	0.00	42.00		19.00	11.00	6.00	6.00	43.00	44.00	45.00
160202	Impozit pe mijloace 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 mijloace de transport 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 mijloace de transport 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	Ale taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitat	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
001202	C. VENITURI NEFISCALE	-61.00	0.00	-61.00		-58.00	11.00	-21.00	7.00	43.00	44.00	45.00
001302	C* VENITURI DIN PROPRIE TATE	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	Ale venituri din concesiuni si inchirieri 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	C2 VANZARI DE BUNURI SI SERVICII	-62.00	0.00	-62.00		-59.00	11.00	-21.00	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
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
3702	Transferuri voluntare, altele decat subventiile	-103.00	0.00	-103.00		-76.00	0.00	-27.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-103.00	0.00	-103.00		-76.00	0.00	-27.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
001702	IV SUBVENTII	5.00	0.00	5.00		0.00	0.00	0.00	5.00	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	5.00	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	5.00	5.00	5.00	5.00			
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 locuintelor cu emisie de gaze, combustibil si energie	5.00	0.00	5.00		0.00	0.00	0.00	5.00	5.00	5.00	5.00			
4902	TOTAL CHELTUIELI	2,700.00	122.00	2,822.00	0.00	741.00	708.00	720.00	653.00	3,160.00	2,859.00	2,881.00			
01	CHELTUIELI CURENTE	2,700.00	122.00	2,822.00	0.00	741.00	708.00	720.00	653.00	3,160.00	2,859.00	2,881.00			
10	TITLUL I CHELTUIELI DE PERSONAL	1,719.00	97.00	1,816.00	0.00	516.00	421.00	474.00	405.00	2,257.00	2,085.00	2,105.00			
1001	Cheltuieli salariale in bani	1,657.00	96.00	1,753.00	0.00	483.00	410.00	464.00	396.00	X	X	X			
10010	Salarii de baza	1,477.00	96.00	1,573.00	0.00	431.00	368.00	421.00	353.00	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	1.00	41.00	0.00	11.00	11.00	10.00	9.00	X	X	X			
100307	Contributia asiguratorie pentru munca	40.00	1.00	41.00	0.00	11.00	11.00	10.00	9.00	X	X	X			
20	TITLUL II BUNURI SI SERVICII	578.00	0.00	578.00	0.00	102.00	221.00	156.00	99.00	534.00	405.00	407.00			
2001	Bunuri si servicii	238.00	0.00	238.00	0.00	60.00	90.00	46.00	42.00	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	incalzit, iluminat si forta motrica	67.00	0.00	67.00	0.00	7.00	36.00	15.00	9.00	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	36.00	0.00	36.00	0.00	10.00	16.00	3.00	7.00	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			

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
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	55.00	0.00	55.00	0.00	13.00	13.00	13.00	16.00	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	161.00	0.00	161.00	0.00	5.00	94.00	62.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventara	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
200530	Alte obiecte de inventara	20.00	0.00	20.00	0.00	4.00	5.00	7.00	4.00	X	X	X
2006	Dopasari interne, 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	137.00	0.00	137.00	0.00	28.00	23.00	35.00	51.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	137.00	0.00	137.00	0.00	28.00	23.00	35.00	51.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	54.00	0.00	54.00	0.00	7.00	0.00	0.00	47.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.00	0.00	54.00	0.00	7.00	0.00	0.00	47.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	345.00	25.00	370.00	0.00	116.00	66.00	90.00	98.00	365.00	365.00	365.00
5702	Ajutoare sociale	345.00	25.00	370.00	0.00	116.00	66.00	90.00	98.00	X	X	X
570201	Ajutoare sociale in numerar	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	-4.00	3.00	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
5002	Partea I a Serviciilor publice generale	1,290.00	0.00	1,290.00	0.00	341.00	320.00	283.00	346.00	1,245.00	1,073.00	1,093.00
5102	Autoritati publice si actiuni externe	1,231.00	0.00	1,231.00	0.00	334.00	316.00	282.00	299.00	1,245.00	1,073.00	1,093.00
01	CHELTUIELI CURENTE	1,231.00	0.00	1,231.00	0.00	334.00	316.00	282.00	299.00	1,245.00	1,073.00	1,093.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,029.00	0.00	1,029.00	0.00	280.00	263.00	234.00	252.00	1,067.00	895.00	915.00

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
1001	Cheltuieli salariale in bani	983.00	0.00	983.00	0.00	252.00	257.00	228.00	246.00	X	X	X
100101	Salarii de baza	803.00	0.00	803.00	0.00	200.00	215.00	185.00	203.00	X	X	X
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 marna	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	202.00	0.00	202.00	0.00	54.00	53.00	48.00	47.00	178.00	178.00	178.00
2001	Bunuri si servicii	107.00	0.00	107.00	0.00	26.00	26.00	32.00	23.00	X	X	X
200101	Furnizari 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	Incalzire, 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	43.00	0.00	43.00	0.00	10.00	10.00	10.00	13.00	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	57.00	0.00	57.00	0.00	20.00	15.00	4.00	18.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	57.00	0.00	57.00	0.00	20.00	15.00	4.00	18.00	X	X	X
510201	Autoritati executive si legislative	1,231.00	0.00	1,231.00	0.00	334.00	316.00	282.00	299.00	1,245.00	1,073.00	1,093.00
51020103	Autoritati executive	1,231.00	0.00	1,231.00	0.00	334.00	316.00	282.00	299.00	1,245.00	1,073.00	1,093.00

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
5402	Alte servicii publice generale	59.00	0.00	59.00	0.00	7.00	4.00	1.00	47.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	59.00	0.00	59.00	0.00	7.00	4.00	1.00	47.00	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	Deplasari, 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
50	TITLUL V FONDURI DE REZERVA	54.00	0.00	54.00	0.00	7.00	0.00	0.00	47.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara a dispozitiilor autoritatilor locale	54.00	0.00	54.00	0.00	7.00	0.00	0.00	47.00	X	X	X
540205	Fond de rezerva bugetara a dispozitiilor autoritatilor locale	54.00	0.00	54.00	0.00	7.00	0.00	0.00	47.00	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 Sociale - Culturale	1.279.00	122.00	1.401.00	0.00	387.00	362.00	397.00	255.00	1.782.00	1.782.00	1.782.00
6502	Invatamant	249.00	-4.00	245.00	0.00	32.00	135.00	65.00	13.00	209.00	209.00	209.00
01	CHELTUIELI CURENTE	249.00	-4.00	245.00	0.00	32.00	135.00	65.00	13.00	209.00	209.00	209.00
20	TITLUL II BUNURI SI SERVICII	238.00	0.00	238.00	0.00	31.00	134.00	67.00	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	Incalzit, 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	148.00	0.00	148.00	0.00	0.00	89.00	59.00	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
2013	Pegatire 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	-4.00	3.00	0.00	1.00	1.00	-2.00	3.00	7.00	7.00	7.00
5702	Ajutoare sociale	7.00	-4.00	3.00	0.00	1.00	1.00	-2.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	-4.00	3.00	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
650203	Invatamant prescolar si primar	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
65020301	Invatamant prescolar	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
650204	Invatamant secundar	236.00	0.00	236.00	0.00	31.00	128.00	67.00	10.00	196.00	196.00	196.00
65020401	Invatamant secundar inferior	236.00	0.00	236.00	0.00	31.00	128.00	67.00	10.00	196.00	196.00	196.00
650250	Alte cheltuieli in domeniul invatamantului	7.00	-4.00	3.00	0.00	1.00	1.00	-2.00	3.00	7.00	7.00	7.00
6702	Cultura, recreere si religie	2.00	0.00	2.00	0.00	4.00	4.00	0.00	-6.00	25.00	25.00	25.00
01	CHELTUIELI CURENTE	2.00	0.00	2.00	0.00	4.00	4.00	0.00	-6.00	25.00	25.00	25.00
20	TITLUL II BUNURI SI SERVICII	2.00	0.00	2.00	0.00	4.00	4.00	0.00	-6.00	25.00	25.00	25.00
2001	Bunuri si servicii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200103	Incalzit, iluminat si forta motrica	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	X	X	X
670203	Servicii culturale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	13.00	13.00	13.00
67020307	Camine culturale	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	13.00	13.00	13.00
670205	Servicii recreative si sportive	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	12.00	12.00	12.00
67020501	Sport	0.00	0.00	0.00	0.00	3.00	3.00	0.00	-6.00	12.00	12.00	12.00
6802	Asigurari si asistenta sociala	1,028.00	126.00	1,154.00	0.00	351.00	223.00	332.00	248.00	1,548.00	1,548.00	1,548.00
01	CHELTUIELI CURENTE	1,028.00	126.00	1,154.00	0.00	351.00	223.00	332.00	248.00	1,548.00	1,548.00	1,548.00

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
10	TITLUL I CHELTUIELI DE PERSONAL	690.00	97.00	787.00	0.00	236.00	158.00	240.00	153.00	1,190.00	1,190.00	1,190.00
1001	Cheltuieli salariale in bani	674.00	96.00	770.00	0.00	231.00	153.00	236.00	150.00	X	X	X
100101	Salarii de baza	674.00	96.00	770.00	0.00	231.00	153.00	236.00	150.00	X	X	X
1003	Contributii	16.00	1.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	1.00	17.00	0.00	5.00	5.00	4.00	3.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	368.00	368.00	358.00
5702	Ajutoare sociale	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	X	X	X
570201	Ajutoare sociale in nume ar	338.00	29.00	367.00	0.00	115.00	65.00	92.00	95.00	X	X	X
680205	Asistenta sociala in caz de boala si invaliditate	1,020.00	126.00	1,146.00	0.00	351.00	223.00	329.00	243.00	1,540.00	1,540.00	1,540.00
68020502	Asistenta sociala in caz de invaliditate	1,020.00	126.00	1,146.00	0.00	351.00	223.00	329.00	243.00	1,540.00	1,540.00	1,540.00
680215	Preventirea 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	Parrea a IV-a Servicii: s. Dezvoltare publica. Locuinte. Med. s. Abe	121.00	0.00	121.00	0.00	10.00	23.00	36.00	52.00	125.00	125.00	6.00
7002	Locuinte servicii si dezvoltare publica	104.00	0.00	104.00	0.00	8.00	15.00	35.00	46.00	125.00	125.00	6.00
01	CHELTUIELI CURENTE	104.00	0.00	104.00	0.00	8.00	15.00	35.00	46.00	125.00	125.00	6.00
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	104.00	0.00	8.00	15.00	35.00	46.00	125.00	125.00	6.00
2001	Bunuri si servicii	22.00	0.00	22.00	0.00	3.00	8.00	4.00	7.00	X	X	X
200103	Încalzit, iluminat si forta motrica	22.00	0.00	22.00	0.00	3.00	8.00	4.00	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	69.00	0.00	69.00	0.00	0.00	2.00	28.00	39.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	69.00	0.00	69.00	0.00	0.00	2.00	28.00	39.00	X	X	X
700206	Iluminat public si electrificari rurale	35.00	0.00	35.00	0.00	8.00	13.00	7.00	7.00	125.00	4.00	6.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	69.00	0.00	69.00	0.00	0.00	2.00	28.00	39.00	0.00	0.00	0.00
7402	Protectia mediului	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
2001	Bunuri si servicii	14.00	0.00	14.00	0.00	1.00	7.00	0.00	6.00	X	X	X
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	1.00	7.00	0.00	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
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	Sauportate si gestiunea deosebitor	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00
74020501	Sauportate	17.00	0.00	17.00	0.00	2.00	8.00	1.00	6.00	0.00	0.00	0.00
7902	Partea a V-a Activitate economice	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	8.00	0.00	0.00
8402	Transporturi	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	8.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	8.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	10.00	0.00	3.00	3.00	4.00	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	X	X	X
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	3.00	3.00	2.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
840203	Transport rutier	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	8.00	0.00	0.00
84020301	Drumuri si poduri	10.00	0.00	10.00	0.00	3.00	3.00	4.00	0.00	8.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	103.00	0.00	103.00		76.00	0.00	27.00	0.00	0.00	0.00	0.00
000202	VENITURI CURENTE	103.00	0.00	103.00		76.00	0.00	27.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001202	C. VENITURI NEFISCALE	103.00	0.00	103.00		76.00	0.00	27.00	0.00	0.00	0.00	0.00
001402	C2 VANZARI DE BUNURI SI SERVICII	103.00	0.00	103.00		76.00	0.00	27.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	103.00	0.00	103.00		76.00	0.00	27.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	103.00	0.00	103.00		76.00	0.00	27.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	435.00	0.00	435.00	0.00	408.00	0.00	27.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	435.00	0.00	435.00	0.00	408.00	0.00	27.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	385.00	0.00	385.00	0.00	358.00	0.00	27.00	0.00	0.00	0.00	0.00
7101	Active fixe	385.00	0.00	385.00	0.00	358.00	0.00	27.00	0.00	X	X	X
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	53.00	0.00	53.00	0.00	26.00	0.00	27.00	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	X	X	X
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 la Serviciul 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 activitati 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	X	X	X
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	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	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	0.00	0.00	0.00
6502	Invalamant	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7101	Active fixe	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	X	X	X
710130	Ate active fixe	53.00	0.00	53.00	0.00	26.00	0.00	27.00	0.00	X	X	X
650203	Invatamant prescolar si primar	27.00	0.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	27.00	0.00	27.00	0.00	0.00	0.00	27.00	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
7902	Partea a V-a Activ economic	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
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	X	X	X
710101	Constructii	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	332.00	0.00	332.00	0.00	332.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 compartimentului
financiar - contabil
COMANCEANU EUSTERA

Conducatorul institutiei
FILIP OVIDIU FLORIN