

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	2020	2021	2022
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	12,673.93	282.05	12,955.98		3,700.00	3,984.04	2,843.09	2,428.85	11,492.20	11,674.75	11,923.09
499002	VENITURI PROPRII	4,959.16	0.00	4,959.16		1,521.16	1,340.00	1,163.00	935.00	4,896.05	4,993.17	5,088.17
000202	I. VENITURI CURENTE	8,051.41	282.05	8,333.46		1,878.00	1,513.72	2,519.56	2,422.18	6,948.17	7,160.82	7,409.16
000302	A. VENITURI FISCALE	6,369.75	282.05	6,651.80		1,410.09	1,037.47	2,153.31	2,050.93	5,886.24	6,105.92	6,292.92
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,667.00	0.00	1,667.00		411.75	411.75	521.75	321.75	2,126.54	2,242.00	2,337.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,667.00	0.00	1,667.00		411.75	411.75	521.75	321.75	2,126.54	2,242.00	2,337.00
0302	Impozit pe venit	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
0402	Cote si sume defalcate din impozitul pe venit	1,447.00	0.00	1,447.00		311.75	311.75	511.75	311.75	1,894.00	2,011.00	2,106.00
040201	Cote defalcate din impozitul pe venit	575.00	0.00	575.00		143.75	143.75	143.75	143.75	1,278.00	1,379.00	1,456.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	672.00	0.00	672.00		168.00	168.00	168.00	168.00	616.00	632.00	650.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	957.00	0.00	957.00		387.00	220.00	188.00	162.00	1,011.55	1,004.85	1,004.85
0702	Impozite si taxe pe proprietate	957.00	0.00	957.00		387.00	220.00	188.00	162.00	1,011.55	1,004.85	1,004.85
070201	Impozit si taxa pe cladiri	172.00	0.00	172.00		45.00	45.00	45.00	37.00	181.80	180.60	180.60
07020101	Impozit pe cladiri de la persoane fizice	72.00	0.00	72.00		20.00	20.00	20.00	12.00	76.10	75.60	75.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00	0.00	100.00		25.00	25.00	25.00	25.00	105.70	105.00	105.00
070202	Impozit si taxa pe teren	765.00	0.00	765.00		340.00	170.00	135.00	120.00	808.61	803.25	803.25
07020201	Impozit pe terenuri de la persoane fizice	65.00	0.00	65.00		20.00	10.00	20.00	15.00	68.71	68.25	68.25
07020202	Impozit si taxa pe teren de la persoane juridice	50.00	0.00	50.00		20.00	10.00	15.00	5.00	52.85	52.50	52.50
07020203	Impozitul pe terenul din extravilan	650.00	0.00	650.00		300.00	150.00	100.00	100.00	687.05	682.50	682.50
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		2.00	5.00	8.00	5.00	21.14	21.00	21.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,525.75	282.05	3,807.80		511.34	305.72	1,433.56	1,557.18	2,515.61	2,628.07	2,720.07
1102	Sume defalcate din TVA	3,019.75	282.05	3,301.80		349.34	143.72	1,341.56	1,467.18	1,980.77	2,096.77	2,188.77

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	153.75	-7.95	145.80		205.62	0.00	-63.72	3.90	702.77	717.77	732.77
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	750.00	0.00	750.00		0.00	0.00	562.50	187.50	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,116.00	290.00	2,406.00		143.72	143.72	842.78	1,275.78	1,278.00	1,379.00	1,456.00
1502	Taxe pe servicii specifice	260.00	0.00	260.00		100.00	100.00	30.00	30.00	274.82	273.00	273.00
150250	Alte taxe pe servicii specifice	260.00	0.00	260.00		100.00	100.00	30.00	30.00	274.82	273.00	273.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	246.00	0.00	246.00		62.00	62.00	62.00	60.00	260.02	258.30	258.30
160202	Impozit pe mijloacele de transport	140.00	0.00	140.00		35.00	35.00	35.00	35.00	147.98	147.00	147.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80.00	0.00	80.00		20.00	20.00	20.00	20.00	84.56	84.00	84.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.00	63.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.00	0.00	6.00		2.00	2.00	2.00	0.00	6.34	6.30	6.30
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	100.00	0.00	100.00		25.00	25.00	25.00	25.00	105.70	105.00	105.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
1802	Alte impozite si taxe fiscale	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
180250	Alte impozite si taxe	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
001202	C. VENITURI NEFISCALE	1,681.66	0.00	1,681.66		467.91	476.25	366.25	371.25	1,061.93	1,054.90	1,116.24
001302	C1. VENITURI DIN PROPRIETATE	112.00	0.00	112.00		28.00	28.00	28.00	28.00	118.38	117.60	117.60
3002	Venituri din proprietate	112.00	0.00	112.00		28.00	28.00	28.00	28.00	118.38	117.60	117.60
300205	Venituri din concesiuni si inchirieri	32.00	0.00	32.00		8.00	8.00	8.00	8.00	33.82	33.60	33.60
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32.00	0.00	32.00		8.00	8.00	8.00	8.00	33.82	33.60	33.60
300250	Alte venituri din proprietate	80.00	0.00	80.00		20.00	20.00	20.00	20.00	84.56	84.00	84.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,569.66	0.00	1,569.66		439.91	448.25	338.25	343.25	943.55	937.30	998.64
3302	Venituri din prestari de servicii si alte activitati	529.33	0.00	529.33		138.58	130.25	130.25	130.25	559.51	555.80	555.80
330250	Alte venituri din prestari de servicii si alte activitati	529.33	0.00	529.33		138.58	130.25	130.25	130.25	559.51	555.80	555.80
3402	Venituri din taxe administrative, eliberari permise	210.00	0.00	210.00		100.00	100.00	5.00	5.00	221.97	220.50	220.50
340202	Taxe extrajudiciare de timbru	210.00	0.00	210.00		100.00	100.00	5.00	5.00	221.97	220.50	220.50
3502	Amenzi, penalitati si confiscari	45.82	0.00	45.82		15.82	10.00	10.00	10.00	48.44	48.12	48.12
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45.82	0.00	45.82		15.82	10.00	10.00	10.00	48.44	48.12	48.12
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45.82	0.00	45.82		15.82	10.00	10.00	10.00	48.44	48.12	48.12
3602	Diverse venituri	712.00	0.00	712.00		178.00	178.00	178.00	178.00	42.28	42.00	42.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
360206	Taxe speciale	712.00	0.00	712.00		178.00	178.00	178.00	178.00	42.28	42.00	42.00
3702	Transferuri voluntare, altele decat subventiile	72.50	0.00	72.50		7.50	30.00	15.00	20.00	71.35	70.88	132.22
370201	Donatii si sponsorizari	72.50	0.00	72.50		7.50	30.00	15.00	20.00	71.35	70.88	70.88
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-950.00	0.00	-950.00		0.00	0.00	-762.50	-187.50	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	950.00	0.00	950.00		0.00	0.00	762.50	187.50	0.00	0.00	61.34
001702	IV. SUBVENTII	4,622.52	0.00	4,622.52		1,822.00	2,470.32	323.53	6.67	4,544.03	4,513.93	4,513.93
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,622.52	0.00	4,622.52		1,822.00	2,470.32	323.53	6.67	4,544.03	4,513.93	4,513.93
4202	Subventii de la bugetul de stat	4,622.52	0.00	4,622.52		1,822.00	2,470.32	323.53	6.67	4,544.03	4,513.93	4,513.93
002002	B. Curente	4,622.52	0.00	4,622.52		1,822.00	2,470.32	323.53	6.67	4,544.03	4,513.93	4,513.93
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.67	0.00	6.67		0.00	0.00	0.00	6.67	7.05	7.00	7.00
420265	Finantarea Programului National de Dezvoltare Locala	4,615.85	0.00	4,615.85		1,822.00	2,470.32	323.53	0.00	4,536.98	4,506.93	4,506.93
4902	TOTAL CHELTUIELI	12,513.35	282.05	12,795.40	0.00	3,678.84	3,963.04	2,838.95	2,314.58	11,322.45	11,506.09	11,693.09
01	CHELTUIELI CURENTE	6,947.50	282.05	7,229.55	0.00	1,856.84	1,492.72	1,752.92	2,127.08	7,172.30	7,124.82	7,124.82
10	TITLUL I CHELTUIELI DE PERSONAL	2,311.83	0.00	2,311.83	0.00	430.48	665.15	608.10	608.10	2,443.61	2,427.44	2,427.44
1001	Cheltuieli salariale in bani	2,207.54	0.00	2,207.54	0.00	423.24	595.10	594.60	594.60	X	X	X
100101	Salarii de baza	2,021.29	0.00	2,021.29	0.00	416.29	535.00	535.00	535.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	47.85	0.00	47.85	0.00	5.85	14.00	14.00	14.00	X	X	X
100113	Drepturi de delegare	3.50	0.00	3.50	0.00	0.00	1.50	1.00	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.50	0.00	9.50	0.00	1.10	2.80	2.80	2.80	X	X	X
100117	Indemnizatii de hrana	125.40	0.00	125.40	0.00	0.00	41.80	41.80	41.80	X	X	X
1002	Cheltuieli salariale in natura	56.55	0.00	56.55	0.00	0.00	56.55	0.00	0.00	X	X	X
100206	Vouchere de vacanta	56.55	0.00	56.55	0.00	0.00	56.55	0.00	0.00	X	X	X
1003	Contributii	47.74	0.00	47.74	0.00	7.24	13.50	13.50	13.50	X	X	X
100307	Contributia asiguratorie pentru munca	47.74	0.00	47.74	0.00	7.24	13.50	13.50	13.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,294.54	250.00	4,544.54	0.00	1,381.48	717.57	1,077.78	1,367.71	4,388.09	4,359.04	4,359.04
2001	Bunuri si servicii	2,867.06	290.00	3,157.06	0.00	780.00	435.57	770.78	1,170.71	X	X	X
200101	Furnituri de birou	35.95	0.00	35.95	0.00	5.95	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	4.00	3.00	3.00	1.50	X	X	X
200103	Încalzit, iluminat si forta motrica	344.20	0.00	344.20	0.00	31.20	88.00	90.00	135.00	X	X	X
200104	Apa, canal si salubritate	208.93	0.00	208.93	0.00	27.93	59.00	61.50	60.50	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	187.11	0.00	187.11	0.00	32.11	55.00	50.00	50.00	X	X	X
200106	Piese de schimb	28.01	0.00	28.01	0.00	2.01	7.00	12.00	7.00	X	X	X
200107	Transport	59.22	0.00	59.22	0.00	14.22	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	714.93	100.00	814.93	0.00	216.05	94.07	212.00	292.81	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,162.22	190.00	1,352.22	0.00	416.54	74.50	287.28	573.90	X	X	X
2002	Reparatii curente	802.49	0.00	802.49	0.00	532.49	50.00	180.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	175.00	-40.00	135.00	0.00	50.00	45.00	0.00	40.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2030	Alte cheltuieli	381.00	0.00	381.00	0.00	10.00	157.00	107.00	107.00	X	X	X
203001	Reclama si publicitate	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	262.23	52.05	314.28	0.00	35.88	80.00	62.14	136.27	277.18	275.34	275.34
5702	Ajutoare sociale	262.23	52.05	314.28	0.00	35.88	80.00	62.14	136.27	X	X	X
570201	Ajutoare sociale in numerar	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	X	X	X
59	TITLUL XI ALTE CHELTUIELI	78.90	-20.00	58.90	0.00	9.00	30.00	4.90	15.00	63.42	63.00	63.00
5901	Burse	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	X	X	X
5912	Sustinerea cultelor	60.00	-20.00	40.00	0.00	0.00	30.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	4,150.15	4,381.27	4,568.27
71	TITLUL XIII ACTIVE NEFINANCIARE	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	4,150.15	4,381.27	4,568.27
7101	Active fixe	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	X	X	X
710101	Constructii	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	X	X	X
5002	Partea I-a Servicii publice generale	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,841.38
5102	Autoritati publice si actiuni externe	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,841.38
01	CHELTUIELI CURENTE	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,179.09
10	TITLUL I CHELTUIELI DE PERSONAL	1,553.21	0.00	1,553.21	0.00	275.26	444.35	416.80	416.80	1,641.74	1,630.88	1,630.88

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	1,494.83	0.00	1,494.83	0.00	271.43	407.80	407.80	407.80	X	X	X
100101	Salarii de baza	1,374.48	0.00	1,374.48	0.00	264.48	370.00	370.00	370.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	47.85	0.00	47.85	0.00	5.85	14.00	14.00	14.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.50	0.00	9.50	0.00	1.10	2.80	2.80	2.80	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
100206	Vouchere de vacanta	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
1003	Contributii	30.83	0.00	30.83	0.00	3.83	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.83	0.00	30.83	0.00	3.83	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,549.48	50.00	1,599.48	0.00	625.75	249.95	234.33	489.45	1,558.54	1,548.21	1,548.21
2001	Bunuri si servicii	1,007.48	90.00	1,097.48	0.00	256.75	188.95	218.33	433.45	X	X	X
200101	Furnituri de birou	35.95	0.00	35.95	0.00	5.95	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	2.50	2.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	0.00	15.00	15.00	10.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.50	2.50	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	107.11	0.00	107.11	0.00	27.11	30.00	25.00	25.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	326.50	0.00	326.50	0.00	96.50	57.95	80.00	92.05	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	354.92	90.00	444.92	0.00	87.69	39.00	51.83	266.40	X	X	X
2002	Reparatii curente	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	175.00	-40.00	135.00	0.00	50.00	45.00	0.00	40.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2030	Alte cheltuieli	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
203001	Reclama si publicitate	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,841.38

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
51020103	Autoritati executive	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,841.38
6302	Partea a III-a Cheltuieli Social - Culturale	1,816.81	32.05	1,848.86	0.00	445.56	440.30	465.94	497.07	2,315.65	2,449.47	1,897.18
6502	Invatamant	434.32	0.00	434.32	0.00	112.97	48.00	154.00	119.35	443.42	440.48	440.48
01	CHELTUIELI CURENTE	434.32	0.00	434.32	0.00	112.97	48.00	154.00	119.35	443.42	440.48	440.48
20	TITLUL II BUNURI SI SERVICII	417.82	0.00	417.82	0.00	102.82	48.00	154.00	113.00	435.49	432.60	432.60
2001	Bunuri si servicii	297.82	0.00	297.82	0.00	102.82	48.00	74.00	73.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.00	0.00	95.00	0.00	25.00	22.00	24.00	24.00	X	X	X
200104	Apa, canal si salubritate	34.00	0.00	34.00	0.00	11.00	6.00	9.00	8.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200107	Transport	59.22	0.00	59.22	0.00	14.22	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	46.20	0.00	46.20	0.00	18.20	0.00	14.00	14.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	43.40	0.00	43.40	0.00	29.40	0.00	7.00	7.00	X	X	X
2002	Reparatii curente	120.00	0.00	120.00	0.00	0.00	0.00	80.00	40.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	7.93	7.88	7.88
5702	Ajutoare sociale	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	270.82	0.00	270.82	0.00	60.82	36.00	127.00	47.00	280.11	278.25	278.25
65020301	Invatamant prescolar	161.82	0.00	161.82	0.00	34.82	29.00	69.00	29.00	164.89	163.80	163.80
65020302	Invatamant primar	109.00	0.00	109.00	0.00	26.00	7.00	58.00	18.00	115.22	114.45	114.45
650204	Invatamant secundar	147.00	0.00	147.00	0.00	42.00	12.00	27.00	66.00	155.38	154.35	154.35
65020401	Invatamant secundar inferior	147.00	0.00	147.00	0.00	42.00	12.00	27.00	66.00	155.38	154.35	154.35
650250	Alte cheltuieli in domeniul invatamantului	16.50	0.00	16.50	0.00	10.15	0.00	0.00	6.35	7.93	7.88	7.88
6702	Cultura, recreere si religie	435.69	-20.00	415.69	0.00	155.34	110.75	75.80	73.80	871.45	1,014.85	462.56
01	CHELTUIELI CURENTE	435.69	-20.00	415.69	0.00	155.34	110.75	75.80	73.80	465.62	462.56	462.56
10	TITLUL I CHELTUIELI DE PERSONAL	66.55	0.00	66.55	0.00	12.70	19.25	17.30	17.30	70.34	69.88	69.88
1001	Cheltuieli salariale in bani	63.32	0.00	63.32	0.00	12.42	17.30	16.80	16.80	X	X	X
100101	Salarii de baza	57.42	0.00	57.42	0.00	12.42	15.00	15.00	15.00	X	X	X
100113	Drepturi de delegare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	5.40	0.00	5.40	0.00	0.00	1.80	1.80	1.80	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.78	0.00	1.78	0.00	0.28	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.78	0.00	1.78	0.00	0.28	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	299.25	0.00	299.25	0.00	142.65	61.50	53.60	41.50	331.86	329.68	329.68
2001	Bunuri si servicii	135.76	0.00	135.76	0.00	12.16	40.50	42.60	40.50	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56.50	0.00	56.50	0.00	2.50	18.00	18.00	18.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	73.26	0.00	73.26	0.00	9.66	20.50	22.60	20.50	X	X	X
2002	Reparatii curente	130.49	0.00	130.49	0.00	130.49	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.90	-20.00	49.90	0.00	0.00	30.00	4.90	15.00	63.42	63.00	63.00
5911	Asociatii si fundatii	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	X	X	X
5912	Sustinerea cultelor	60.00	-20.00	40.00	0.00	0.00	30.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	290.02	0.00	290.02	0.00	144.67	60.75	45.80	38.80	737.56	881.84	329.55
67020302	Biblioteci publice comunale, orasenesti, municipale	120.34	0.00	120.34	0.00	15.49	37.25	32.30	35.30	130.36	129.51	129.51
67020307	Camine culturale	169.69	0.00	169.69	0.00	129.19	23.50	13.50	3.50	607.20	752.33	200.04
670205	Servicii recreative si sportive	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	0.00	0.00	0.00
67020501	Sport	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	135.77	-20.00	115.77	0.00	10.67	50.00	25.10	30.00	133.89	133.01	133.01
6802	Asigurari si asistenta sociala	946.80	52.05	998.85	0.00	177.25	281.55	236.14	303.92	1,000.78	994.14	994.14
01	CHELTUIELI CURENTE	946.80	52.05	998.85	0.00	177.25	281.55	236.14	303.92	1,000.78	994.14	994.14
10	TITLUL I CHELTUIELI DE PERSONAL	692.08	0.00	692.08	0.00	142.53	201.55	174.00	174.00	731.53	726.68	726.68
1001	Cheltuieli salariale in bani	649.39	0.00	649.39	0.00	139.39	170.00	170.00	170.00	X	X	X
100101	Salarii de baza	589.39	0.00	589.39	0.00	139.39	150.00	150.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
100206	Vouchere de vacanta	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
1003	Contributii	15.14	0.00	15.14	0.00	3.14	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.14	0.00	15.14	0.00	3.14	4.00	4.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	269.25	267.46	267.46
5702	Ajutoare sociale	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	X	X	X
570201	Ajutoare sociale in numerar	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	846.00	0.00	846.00	0.00	176.45	241.55	214.00	214.00	894.23	888.30	888.30
68020502	Asistenta sociala in caz de invaliditate	846.00	0.00	846.00	0.00	176.45	241.55	214.00	214.00	894.23	888.30	888.30
680215	Prevenirea excluderii sociale	100.80	52.05	152.85	0.00	0.80	40.00	22.14	89.92	106.55	105.84	105.84
68021501	Ajutor social	100.80	52.05	152.85	0.00	0.80	40.00	22.14	89.92	106.55	105.84	105.84
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,643.85	200.00	6,843.85	0.00	2,332.27	2,828.44	959.39	723.76	5,806.52	5,877.53	5,954.53
7002	Locuinte, servicii si dezvoltare publica	6,293.85	200.00	6,493.85	0.00	2,332.27	2,678.44	859.39	623.76	5,436.57	5,510.03	5,587.03
01	CHELTUIELI CURENTE	1,678.00	200.00	1,878.00	0.00	510.27	208.12	535.86	623.76	1,692.25	1,681.05	1,681.05
20	TITLUL II BUNURI SI SERVICII	1,678.00	200.00	1,878.00	0.00	510.27	208.12	535.86	623.76	1,692.25	1,681.05	1,681.05
2001	Bunuri si servicii	1,426.00	200.00	1,626.00	0.00	408.27	158.12	435.86	623.76	X	X	X
200103	Încalzit, Iluminat si forta motrica	206.20	0.00	206.20	0.00	6.20	50.00	50.00	100.00	X	X	X
200104	Apa, canal si salubritate	163.43	0.00	163.43	0.00	13.43	50.00	50.00	50.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.01	0.00	20.01	0.00	0.01	5.00	10.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	285.73	100.00	385.73	0.00	98.85	18.12	100.00	168.76	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	690.64	100.00	790.64	0.00	289.78	15.00	205.86	280.00	X	X	X
2002	Reparatii curente	252.00	0.00	252.00	0.00	102.00	50.00	100.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
71	TITLUL XIII ACTIVE NEFINANCIARE	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
7101	Active fixe	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	X	X	X
710101	Constructii	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	4,779.28	0.00	4,779.28	0.00	1,835.43	2,520.32	373.53	50.00	3,917.06	4,000.58	4,077.58
70020501	Alimentare cu apa	4,779.28	0.00	4,779.28	0.00	1,835.43	2,520.32	373.53	50.00	3,917.06	4,000.58	4,077.58
700206	Iluminat public si electrificari rurale	486.20	0.00	486.20	0.00	106.20	115.00	160.00	105.00	513.91	510.51	510.51
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,028.37	200.00	1,228.37	0.00	390.64	43.12	325.86	468.76	1,005.60	998.94	998.94



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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
2030	Alte cheltuieli	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
74020501	Salubritate	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
7902	Partea a V-a Actiuni economice	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
8402	Transporturi	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
7101	Active fixe	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	X	X	X
710101	Constructii	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	X	X	X
840203	Transport rutier	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
84020301	Drumuri si poduri	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
84020303	Strazi	750.00	0.00	750.00	0.00	0.00	0.00	562.50	187.50	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	160.58	0.00	160.58	0.00	21.16	21.00	4.15	114.28	169.75	168.66	230.00
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	160.58	0.00	160.58	0.00	21.16	21.00	4.15	114.28	386.83	168.66	230.00
980296	Excedentul sectiunii de functionare	160.58	0.00	160.58	0.00	21.16	21.00	4.15	114.28	0.00	43.00	230.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.83	125.66	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.08	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	217.08	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											
000102	TOTAL VENITURI	7,108.08	282.05	7,390.13		1,878.00	1,513.72	1,757.06	2,241.35	6,955.22	7,167.82	7,354.82
499002	VENITURI PROPRII	4,959.16	0.00	4,959.16		1,521.16	1,340.00	1,163.00	935.00	4,896.05	4,993.17	5,088.17
000202	I. VENITURI CURENTE	7,101.41	282.05	7,383.46		1,878.00	1,513.72	1,757.06	2,234.68	6,948.17	7,160.82	7,347.82
000302	A. VENITURI FISCALE	6,369.75	282.05	6,651.80		1,410.09	1,037.47	2,153.31	2,050.93	5,886.24	6,105.92	6,292.92
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,667.00	0.00	1,667.00		411.75	411.75	521.75	321.75	2,126.54	2,242.00	2,337.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,667.00	0.00	1,667.00		411.75	411.75	521.75	321.75	2,126.54	2,242.00	2,337.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
0302	Impozit pe venit	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
0402	Cote si sume defalcate din impozitul pe venit	1,447.00	0.00	1,447.00		311.75	311.75	511.75	311.75	1,894.00	2,011.00	2,106.00
040201	Cote defalcate din impozitul pe venit	575.00	0.00	575.00		143.75	143.75	143.75	143.75	1,278.00	1,379.00	1,456.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	672.00	0.00	672.00		168.00	168.00	168.00	168.00	616.00	632.00	650.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	957.00	0.00	957.00		387.00	220.00	188.00	162.00	1,011.55	1,004.85	1,004.85
0702	Impozite si taxe pe proprietate	957.00	0.00	957.00		387.00	220.00	188.00	162.00	1,011.55	1,004.85	1,004.85
070201	Impozit si taxa pe cladiri	172.00	0.00	172.00		45.00	45.00	45.00	37.00	181.80	180.60	180.60
07020101	Impozit pe cladiri de la persoane fizice	72.00	0.00	72.00		20.00	20.00	20.00	12.00	76.10	75.60	75.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00	0.00	100.00		25.00	25.00	25.00	25.00	105.70	105.00	105.00
070202	Impozit si taxa pe teren	765.00	0.00	765.00		340.00	170.00	135.00	120.00	808.61	803.25	803.25
07020201	Impozit pe terenuri de la persoane fizice	65.00	0.00	65.00		20.00	10.00	20.00	15.00	68.71	68.25	68.25
07020202	Impozit si taxa pe teren de la persoane juridice	50.00	0.00	50.00		20.00	10.00	15.00	5.00	52.85	52.50	52.50
07020203	Impozitul pe terenul din extravilan	650.00	0.00	650.00		300.00	150.00	100.00	100.00	687.05	682.50	682.50
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00	0.00	20.00		2.00	5.00	8.00	5.00	21.14	21.00	21.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,525.75	282.05	3,807.80		511.34	305.72	1,433.56	1,557.18	2,515.61	2,628.07	2,720.07
1102	Sume defalcate din TVA	3,019.75	282.05	3,301.80		349.34	143.72	1,341.56	1,467.18	1,980.77	2,096.77	2,188.77
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	153.75	-7.95	145.80		205.62	0.00	-63.72	3.90	702.77	717.77	732.77
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	750.00	0.00	750.00		0.00	0.00	562.50	187.50	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,116.00	290.00	2,406.00		143.72	143.72	842.78	1,275.78	1,278.00	1,379.00	1,456.00
1502	Taxe pe servicii specifice	260.00	0.00	260.00		100.00	100.00	30.00	30.00	274.82	273.00	273.00
150250	Alte taxe pe servicii specifice	260.00	0.00	260.00		100.00	100.00	30.00	30.00	274.82	273.00	273.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	246.00	0.00	246.00		62.00	62.00	62.00	60.00	260.02	258.30	258.30
160202	Impozit pe mijloacele de transport	140.00	0.00	140.00		35.00	35.00	35.00	35.00	147.98	147.00	147.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	80.00	0.00	80.00		20.00	20.00	20.00	20.00	84.56	84.00	84.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	60.00	0.00	60.00		15.00	15.00	15.00	15.00	63.42	63.00	63.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.00	0.00	6.00		2.00	2.00	2.00	0.00	6.34	6.30	6.30
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	100.00	0.00	100.00		25.00	25.00	25.00	25.00	105.70	105.00	105.00

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
1802	Alte impozite si taxe fiscale	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
180250	Alte impozite si taxe	220.00	0.00	220.00		100.00	100.00	10.00	10.00	232.54	231.00	231.00
001202	C. VENITURI NEFISCALE	731.66	0.00	731.66		467.91	476.25	-396.25	183.75	1,061.93	1,054.90	1,054.90
001302	C1. VENITURI DIN PROPRIETATE	112.00	0.00	112.00		28.00	28.00	28.00	28.00	118.38	117.60	117.60
3002	Venituri din proprietate	112.00	0.00	112.00		28.00	28.00	28.00	28.00	118.38	117.60	117.60
300205	Venituri din concesiuni si inchirieri	32.00	0.00	32.00		8.00	8.00	8.00	8.00	33.82	33.60	33.60
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	32.00	0.00	32.00		8.00	8.00	8.00	8.00	33.82	33.60	33.60
300250	Alte venituri din proprietate	80.00	0.00	80.00		20.00	20.00	20.00	20.00	84.56	84.00	84.00
001402	C2. VANZARI DE BUNURI SI SERVICII	619.66	0.00	619.66		439.91	448.25	-424.25	155.75	943.55	937.30	937.30
3302	Venituri din prestari de servicii si alte activitati	529.33	0.00	529.33		138.58	130.25	130.25	130.25	559.51	555.80	555.80
330250	Alte venituri din prestari de servicii si alte activitati	529.33	0.00	529.33		138.58	130.25	130.25	130.25	559.51	555.80	555.80
3402	Venituri din taxe administrative, eliberari permise	210.00	0.00	210.00		100.00	100.00	5.00	5.00	221.97	220.50	220.50
340202	Taxe extrajudiciare de timbru	210.00	0.00	210.00		100.00	100.00	5.00	5.00	221.97	220.50	220.50
3502	Amenzi, penalitati si confiscari	45.82	0.00	45.82		15.82	10.00	10.00	10.00	48.44	48.12	48.12
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	45.82	0.00	45.82		15.82	10.00	10.00	10.00	48.44	48.12	48.12
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	45.82	0.00	45.82		15.82	10.00	10.00	10.00	48.44	48.12	48.12
3602	Diverse venituri	712.00	0.00	712.00		178.00	178.00	178.00	178.00	42.28	42.00	42.00
360206	Taxe speciale	712.00	0.00	712.00		178.00	178.00	178.00	178.00	42.28	42.00	42.00
3702	Transferuri voluntare, altele decat subventiile	-877.50	0.00	-877.50		7.50	30.00	-747.50	-167.50	71.35	70.88	70.88
370201	Donatii si sponsorizari	72.50	0.00	72.50		7.50	30.00	15.00	20.00	71.35	70.88	70.88
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-950.00	0.00	-950.00		0.00	0.00	-762.50	-187.50	0.00	0.00	0.00
001702	IV. SUBVENTII	6.67	0.00	6.67		0.00	0.00	0.00	6.67	7.05	7.00	7.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6.67	0.00	6.67		0.00	0.00	0.00	6.67	7.05	7.00	7.00
4202	Subventii de la bugetul de stat	6.67	0.00	6.67		0.00	0.00	0.00	6.67	7.05	7.00	7.00
002002	B. Curente	6.67	0.00	6.67		0.00	0.00	0.00	6.67	7.05	7.00	7.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	6.67	0.00	6.67		0.00	0.00	0.00	6.67	7.05	7.00	7.00
4902	TOTAL CHELTUIELI	6,947.50	282.05	7,229.55	0.00	1,856.84	1,492.72	1,752.92	2,127.08	7,172.30	7,124.82	7,124.82
01	CHELTUIELI CURENTE	6,947.50	282.05	7,229.55	0.00	1,856.84	1,492.72	1,752.92	2,127.08	7,172.30	7,124.82	7,124.82
10	TITLUL I CHELTUIELI DE PERSONAL	2,311.83	0.00	2,311.83	0.00	430.48	665.15	608.10	608.10	2,443.61	2,427.44	2,427.44

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	2,207.54	0.00	2,207.54	0.00	423.24	595.10	594.60	594.60	X	X	X
100101	Salarii de baza	2,021.29	0.00	2,021.29	0.00	416.29	535.00	535.00	535.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	47.85	0.00	47.85	0.00	5.85	14.00	14.00	14.00	X	X	X
100113	Drepturi de delegare	3.50	0.00	3.50	0.00	0.00	1.50	1.00	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.50	0.00	9.50	0.00	1.10	2.80	2.80	2.80	X	X	X
100117	Indemnizatii de hrana	125.40	0.00	125.40	0.00	0.00	41.80	41.80	41.80	X	X	X
1002	Cheltuieli salariale in natura	56.55	0.00	56.55	0.00	0.00	56.55	0.00	0.00	X	X	X
100206	Vouchere de vacanta	56.55	0.00	56.55	0.00	0.00	56.55	0.00	0.00	X	X	X
1003	Contributii	47.74	0.00	47.74	0.00	7.24	13.50	13.50	13.50	X	X	X
100307	Contributia asiguratorie pentru munca	47.74	0.00	47.74	0.00	7.24	13.50	13.50	13.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,294.54	250.00	4,544.54	0.00	1,381.48	717.57	1,077.78	1,367.71	4,388.09	4,359.04	4,359.04
2001	Bunuri si servicii	2,867.06	290.00	3,157.06	0.00	780.00	435.57	770.78	1,170.71	X	X	X
200101	Furnituri de birou	35.95	0.00	35.95	0.00	5.95	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	11.50	0.00	11.50	0.00	4.00	3.00	3.00	1.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	344.20	0.00	344.20	0.00	31.20	88.00	90.00	135.00	X	X	X
200104	Apa, canal si salubritate	208.93	0.00	208.93	0.00	27.93	59.00	61.50	60.50	X	X	X
200105	Carburanti si lubrifianti	187.11	0.00	187.11	0.00	32.11	55.00	50.00	50.00	X	X	X
200106	Piese de schimb	28.01	0.00	28.01	0.00	2.01	7.00	12.00	7.00	X	X	X
200107	Transport	59.22	0.00	59.22	0.00	14.22	15.00	15.00	15.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	714.93	100.00	814.93	0.00	216.05	94.07	212.00	292.81	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,162.22	190.00	1,352.22	0.00	416.54	74.50	287.28	573.90	X	X	X
2002	Reparatii curente	802.49	0.00	802.49	0.00	532.49	50.00	180.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2012	Consultanta si expertiza	175.00	-40.00	135.00	0.00	50.00	45.00	0.00	40.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2030	Alte cheltuieli	381.00	0.00	381.00	0.00	10.00	157.00	107.00	107.00	X	X	X
203001	Reclama si publicitate	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	262.23	52.05	314.28	0.00	35.88	80.00	62.14	136.27	277.18	275.34	275.34
5702	Ajutoare sociale	262.23	52.05	314.28	0.00	35.88	80.00	62.14	136.27	X	X	X
570201	Ajutoare sociale in numerar	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	X	X	X
59	TITLUL XI ALTE CHELTUIELI	78.90	-20.00	58.90	0.00	9.00	30.00	4.90	15.00	63.42	63.00	63.00
5901	Burse	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	X	X	X
5912	Sustinerea cultelor	60.00	-20.00	40.00	0.00	0.00	30.00	0.00	10.00	X	X	X
5002	Partea I-a Servicii publice generale	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,179.09
5102	Autoritati publice si actiuni externe	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,179.09
01	CHELTUIELI CURENTE	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,179.09
10	TITLUL I CHELTUIELI DE PERSONAL	1,553.21	0.00	1,553.21	0.00	275.26	444.35	416.80	416.80	1,641.74	1,630.88	1,630.88
1001	Cheltuieli salariale in bani	1,494.83	0.00	1,494.83	0.00	271.43	407.80	407.80	407.80	X	X	X
100101	Salarii de baza	1,374.48	0.00	1,374.48	0.00	264.48	370.00	370.00	370.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	47.85	0.00	47.85	0.00	5.85	14.00	14.00	14.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	9.50	0.00	9.50	0.00	1.10	2.80	2.80	2.80	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
100206	Vouchere de vacanta	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
1003	Contributii	30.83	0.00	30.83	0.00	3.83	9.00	9.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.83	0.00	30.83	0.00	3.83	9.00	9.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,549.48	50.00	1,599.48	0.00	625.75	249.95	234.33	489.45	1,558.54	1,548.21	1,548.21
2001	Bunuri si servicii	1,007.48	90.00	1,097.48	0.00	256.75	188.95	218.33	433.45	X	X	X
200101	Furnituri de birou	35.95	0.00	35.95	0.00	5.95	10.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	4.00	2.50	2.50	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	40.00	0.00	40.00	0.00	0.00	15.00	15.00	10.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	3.50	2.50	2.00	2.00	X	X	X
200105	Carburanti si lubrifianti	107.11	0.00	107.11	0.00	27.11	30.00	25.00	25.00	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	115.00	0.00	115.00	0.00	30.00	30.00	30.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	326.50	0.00	326.50	0.00	96.50	57.95	80.00	92.05	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	354.92	90.00	444.92	0.00	87.69	39.00	51.83	266.40	X	X	X
2002	Reparatii curente	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	175.00	-40.00	135.00	0.00	50.00	45.00	0.00	40.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2014	Protectia muncii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
2030	Alte cheltuieli	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
203001	Reclama si publicitate	31.00	0.00	31.00	0.00	10.00	7.00	7.00	7.00	X	X	X
510201	Autoritati executive si legislative	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,179.09
51020103	Autoritati executive	3,102.69	50.00	3,152.69	0.00	901.01	694.30	651.13	906.25	3,200.28	3,179.09	3,179.09
6302	Partea a III-a Cheltuieli Social - Culturale	1,816.81	32.05	1,848.86	0.00	445.56	440.30	465.94	497.07	1,909.82	1,897.18	1,897.18
6502	Invatamant	434.32	0.00	434.32	0.00	112.97	48.00	154.00	119.35	443.42	440.48	440.48
01	CHELTUIELI CURENTE	434.32	0.00	434.32	0.00	112.97	48.00	154.00	119.35	443.42	440.48	440.48
20	TITLUL II BUNURI SI SERVICII	417.82	0.00	417.82	0.00	102.82	48.00	154.00	113.00	435.49	432.60	432.60
2001	Bunuri si servicii	297.82	0.00	297.82	0.00	102.82	48.00	74.00	73.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	95.00	0.00	95.00	0.00	25.00	22.00	24.00	24.00	X	X	X
200104	Apa, canal si salubritate	34.00	0.00	34.00	0.00	11.00	6.00	9.00	8.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200107	Transport	59.22	0.00	59.22	0.00	14.22	15.00	15.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	46.20	0.00	46.20	0.00	18.20	0.00	14.00	14.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	43.40	0.00	43.40	0.00	29.40	0.00	7.00	7.00	X	X	X
2002	Reparatii curente	120.00	0.00	120.00	0.00	0.00	0.00	80.00	40.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	7.93	7.88	7.88
5702	Ajutoare sociale	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	7.50	0.00	7.50	0.00	1.15	0.00	0.00	6.35	X	X	X
59	TITLUL XI ALTE CHELTUIELI	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
5901	Burse	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	270.82	0.00	270.82	0.00	60.82	36.00	127.00	47.00	280.11	278.25	278.25
65020301	Invatamant prescolar	161.82	0.00	161.82	0.00	34.82	29.00	69.00	29.00	164.89	163.80	163.80
65020302	Invatamant primar	109.00	0.00	109.00	0.00	26.00	7.00	58.00	18.00	115.22	114.45	114.45
650204	Invatamant secundar	147.00	0.00	147.00	0.00	42.00	12.00	27.00	66.00	155.38	154.35	154.35
65020401	Invatamant secundar inferior	147.00	0.00	147.00	0.00	42.00	12.00	27.00	66.00	155.38	154.35	154.35
650250	Alte cheltuieli in domeniul invatamantului	16.50	0.00	16.50	0.00	10.15	0.00	0.00	6.35	7.93	7.88	7.88

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6702	Cultura, recreere si religie	435.69	-20.00	415.69	0.00	155.34	110.75	75.80	73.80	465.62	462.56	462.56
01	CHELTUIELI CURENTE	435.69	-20.00	415.69	0.00	155.34	110.75	75.80	73.80	465.62	462.56	462.56
10	TITLUL I CHELTUIELI DE PERSONAL	66.55	0.00	66.55	0.00	12.70	19.25	17.30	17.30	70.34	69.88	69.88
1001	Cheltuieli salariale in bani	63.32	0.00	63.32	0.00	12.42	17.30	16.80	16.80	X	X	X
100101	Salarii de baza	57.42	0.00	57.42	0.00	12.42	15.00	15.00	15.00	X	X	X
100113	Drepturi de delegare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	5.40	0.00	5.40	0.00	0.00	1.80	1.80	1.80	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.78	0.00	1.78	0.00	0.28	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	1.78	0.00	1.78	0.00	0.28	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	299.25	0.00	299.25	0.00	142.65	61.50	53.60	41.50	331.86	329.68	329.68
2001	Bunuri si servicii	135.76	0.00	135.76	0.00	12.16	40.50	42.60	40.50	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56.50	0.00	56.50	0.00	2.50	18.00	18.00	18.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	73.26	0.00	73.26	0.00	9.66	20.50	22.60	20.50	X	X	X
2002	Reparatii curente	130.49	0.00	130.49	0.00	130.49	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	0.00	20.00	10.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.90	-20.00	49.90	0.00	0.00	30.00	4.90	15.00	63.42	63.00	63.00
5911	Asociatii si fundatii	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	X	X	X
5912	Sustinerea cultelor	60.00	-20.00	40.00	0.00	0.00	30.00	0.00	10.00	X	X	X
670203	Servicii culturale	290.02	0.00	290.02	0.00	144.67	60.75	45.80	38.80	331.73	329.55	329.55
67020302	Biblioteci publice comunale, orasenesti, municipale	120.34	0.00	120.34	0.00	15.49	37.25	32.30	35.30	130.36	129.51	129.51
67020307	Camine culturale	169.69	0.00	169.69	0.00	129.19	23.50	13.50	3.50	201.37	200.04	200.04
670205	Servicii recreative si sportive	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	0.00	0.00	0.00
67020501	Sport	9.90	0.00	9.90	0.00	0.00	0.00	4.90	5.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	135.77	-20.00	115.77	0.00	10.67	50.00	25.10	30.00	133.89	133.01	133.01
6802	Asigurari si asistenta sociala	946.80	52.05	998.85	0.00	177.25	281.55	236.14	303.92	1,000.78	994.14	994.14

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	946.80	52.05	998.85	0.00	177.25	281.55	236.14	303.92	1,000.78	994.14	994.14
10	TITLUL I CHELTUIELI DE PERSONAL	692.08	0.00	692.08	0.00	142.53	201.55	174.00	174.00	731.53	726.68	726.68
1001	Cheltuieli salariale in bani	649.39	0.00	649.39	0.00	139.39	170.00	170.00	170.00	X	X	X
100101	Salarii de baza	589.39	0.00	589.39	0.00	139.39	150.00	150.00	150.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
100206	Vouchere de vacanta	27.55	0.00	27.55	0.00	0.00	27.55	0.00	0.00	X	X	X
1003	Contributii	15.14	0.00	15.14	0.00	3.14	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.14	0.00	15.14	0.00	3.14	4.00	4.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	269.25	267.46	267.46
5702	Ajutoare sociale	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	X	X	X
570201	Ajutoare sociale in numerar	254.73	52.05	306.78	0.00	34.73	80.00	62.14	129.92	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	846.00	0.00	846.00	0.00	176.45	241.55	214.00	214.00	894.23	888.30	888.30
68020502	Asistenta sociala in caz de invaliditate	846.00	0.00	846.00	0.00	176.45	241.55	214.00	214.00	894.23	888.30	888.30
680215	Prevenirea excluderii sociale	100.80	52.05	152.85	0.00	0.80	40.00	22.14	89.92	106.55	105.84	105.84
68021501	Ajutor social	100.80	52.05	152.85	0.00	0.80	40.00	22.14	89.92	106.55	105.84	105.84
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,028.00	200.00	2,228.00	0.00	510.27	358.12	635.86	723.76	2,062.20	2,048.55	2,048.55
7002	Locuinte, servicii si dezvoltare publica	1,678.00	200.00	1,878.00	0.00	510.27	208.12	535.86	623.76	1,692.25	1,681.05	1,681.05
01	CHELTUIELI CURENTE	1,678.00	200.00	1,878.00	0.00	510.27	208.12	535.86	623.76	1,692.25	1,681.05	1,681.05
20	TITLUL II BUNURI SI SERVICII	1,678.00	200.00	1,878.00	0.00	510.27	208.12	535.86	623.76	1,692.25	1,681.05	1,681.05
2001	Bunuri si servicii	1,426.00	200.00	1,626.00	0.00	408.27	158.12	435.86	623.76	X	X	X
200103	Încalzit, Iluminat si forta motrica	206.20	0.00	206.20	0.00	6.20	50.00	50.00	100.00	X	X	X
200104	Apa, canal si salubritate	163.43	0.00	163.43	0.00	13.43	50.00	50.00	50.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	60.00	0.00	0.00	20.00	20.00	20.00	X	X	X
200106	Piese de schimb	20.01	0.00	20.01	0.00	0.01	5.00	10.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	285.73	100.00	385.73	0.00	98.85	18.12	100.00	168.76	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	690.64	100.00	790.64	0.00	289.78	15.00	205.86	280.00	X	X	X
2002	Reparatii curente	252.00	0.00	252.00	0.00	102.00	50.00	100.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	163.43	0.00	163.43	0.00	13.43	50.00	50.00	50.00	172.74	171.60	171.60
70020501	Alimentare cu apa	163.43	0.00	163.43	0.00	13.43	50.00	50.00	50.00	172.74	171.60	171.60
700206	Iluminat public si electrificari rurale	486.20	0.00	486.20	0.00	106.20	115.00	160.00	105.00	513.91	510.51	510.51
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,028.37	200.00	1,228.37	0.00	390.64	43.12	325.86	468.76	1,005.60	998.94	998.94



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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7402	Protectia mediului	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
01	CHELTUIELI CURENTE	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
20	TITLUL II BUNURI SI SERVICII	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
2030	Alte cheltuieli	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	X	X	X
740205	Salubritate si gestiunea deseurilor	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
74020501	Salubritate	350.00	0.00	350.00	0.00	0.00	150.00	100.00	100.00	369.95	367.50	367.50
9602	Rezerve, Excedent/Deficit	160.58	0.00	160.58	0.00	21.16	21.00	4.15	114.28	-217.08	43.00	230.00
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	160.58	0.00	160.58	0.00	21.16	21.00	4.15	114.28	0.00	43.00	230.00
980296	Excedentul sectiunii de functionare	160.58	0.00	160.58	0.00	21.16	21.00	4.15	114.28	0.00	43.00	230.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.08	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	217.08	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	5,565.85	0.00	5,565.85		1,822.00	2,470.32	1,086.03	187.50	4,536.98	4,506.93	4,568.27
000202	I. VENITURI CURENTE	950.00	0.00	950.00		0.00	0.00	762.50	187.50	0.00	0.00	61.34
001202	C. VENITURI NEFISCALE	950.00	0.00	950.00		0.00	0.00	762.50	187.50	0.00	0.00	61.34
001402	C2. VANZARI DE BUNURI SI SERVICII	950.00	0.00	950.00		0.00	0.00	762.50	187.50	0.00	0.00	61.34
3702	Transferuri voluntare, altele decat subventiile	950.00	0.00	950.00		0.00	0.00	762.50	187.50	0.00	0.00	61.34
370204	Varsaminte din sectiunea de functionare	950.00	0.00	950.00		0.00	0.00	762.50	187.50	0.00	0.00	61.34
001702	IV. SUBVENTII	4,615.85	0.00	4,615.85		1,822.00	2,470.32	323.53	0.00	4,536.98	4,506.93	4,506.93
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,615.85	0.00	4,615.85		1,822.00	2,470.32	323.53	0.00	4,536.98	4,506.93	4,506.93
4202	Subventii de la bugetul de stat	4,615.85	0.00	4,615.85		1,822.00	2,470.32	323.53	0.00	4,536.98	4,506.93	4,506.93
420265	Finantarea Programului National de Dezvoltare Locala	4,615.85	0.00	4,615.85		1,822.00	2,470.32	323.53	0.00	4,536.98	4,506.93	4,506.93
4902	TOTAL CHELTUIELI	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	4,150.15	4,381.27	4,568.27
70	CHELTUIELI DE CAPITAL	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	4,150.15	4,381.27	4,568.27
71	TITLUL XIII ACTIVE NEFINANCIARE	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	4,150.15	4,381.27	4,568.27
7101	Active fixe	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	X	X	X
710101	Constructii	5,565.85	0.00	5,565.85	0.00	1,822.00	2,470.32	1,086.03	187.50	X	X	X
5002	Partea I-a Servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29

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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5102	Autoritati publice si actiuni externe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29
51020103	Autoritati executive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.29
6302	Partea a III-a Cheltuieli Social - Culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
6702	Cultura, recreere si religie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
67020307	Camine culturale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.83	552.29	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
7002	Locuinte, servicii si dezvoltare publica	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
70	CHELTUIELI DE CAPITAL	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
71	TITLUL XIII ACTIVE NEFINANCIARE	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
7101	Active fixe	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	X	X	X
710101	Constructii	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
70020501	Alimentare cu apa	4,615.85	0.00	4,615.85	0.00	1,822.00	2,470.32	323.53	0.00	3,744.32	3,828.98	3,905.98
7902	Partea a V-a Actiuni economice	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
8402	Transporturi	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
7101	Active fixe	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	X	X	X
710101	Constructii	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	X	X	X
840203	Transport rutier	950.00	0.00	950.00	0.00	0.00	0.00	762.50	187.50	0.00	0.00	0.00
84020301	Drumuri si poduri	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
84020303	Strazi	750.00	0.00	750.00	0.00	0.00	0.00	562.50	187.50	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	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.83	125.66	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	386.83	125.66	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.83	125.66	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
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

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil