



ROMÂNIA
JUDEȚUL ILFOV
PRIMĂRIA COMUNEI AFUMAȚI

HOTARARE
PRIVIND APROBAREA BUGETULUI GENERAL CENTRALIZAT AL COMUNEI
AFUMATI
PE ANUL 2021

Consiliul Local Afumati intrunit in sedinta ordinara de lucru ;
Luand in discutie :

- prevederile Legii nr.15/2021 privind Bugetul de Stat pe anul 2021;
 - expunerea de motive la proiectul de hotarare initiat de d-nul Dumanica Gabriel, primarul Comunei Afumati si vizat de secretarul general al Comunei Afumati, d-l Pascu Viorel;
 - raportul Compartimentului contabilitate din cadrul Primariei Comunei Afumati
 - avizele comisiei de specialitate din cadrul Consiliului Local Afumati ;
 - prevederile art.19, alin.1 lit."a" si art.14 alin.(6) si (7) din Legea nr.273/2006 privind finantele publice locale actualizata;
 - prevederile art.129 alin (2) lit."b" si alin (4) lit. "a" din O.U.G. nr.57/2019
- In temeiul prevederilor art.139 alin (1) din O.U.G. nr.57/2019 .privind Codul Administrativ :

HOTĂRĂȘTE :

Art.1. – Bugetul local pe anul 2021, pentru sursa A, se stabileste la partea de venituri cat si la partea de cheltuieli la suma de 47.507.000 lei din care 2.400.000 lei pentru Scoala Gimnaziala nr.1 conform anexei nr.1 si nr.2 la prezenta hotarare.

Art.2. – Bugetul activitatilor autofinantate sursa E (Gradinita cu Program Prelungit) pe anul 2020 se stabileste atat la partea de venituri cat si la partea de cheltuieli la suma de 160.000 lei, conform anexei nr.3 la prezenta hotarare.

Art. 3. – Bugetul activitatilor din transferuri , sursa G,(Club Sportiv) pe anul 2021 se stabileste atat la partea de venituri cat si la partea de cheltuieli la suma de 2.200.000 lei conform anexei nr.4 la prezenta hotarare.

Art.4. – Lista de investitii pentru anul 2021 se va aproba conform anexei 5.

Art.5. - Anexele 1, 2 ,3,4 si 5 fac parte integranta din prezenta Hotarare.

Art.6. - Serviciul contabilitate va duce la indeplinire prevederile prezentei Hotarari.

Art.7. – Secretarul comunei va aduce la cunostinta persoanelor si autoritatilor in drept prevederile prezentei Hotarari.

PRESEDINTE SEDINTA,
PASCU MARIUS ALEXANDRU

CONTRASEMNEAZA
SECRETAR GENERAL,
PASCU VIOREL

NR. 34 / 21.04.2021

Prezenți la ședința în momentul votării : 15 consilieri locali.

- a) Pentru aprobare: 11 voturi
- b) Pentru respingere: 0 voturi
- c) Abțineri : 04 voturi

Bugetul local centralizat la venituri pe capitate si subcapitole si la cheltuieli pe capitate, subcapitole si paragrate, pe titluri de cheltuieli, articole si alineate pe anii 2021

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Cod	Denumire indicator	Buget 2021											
		PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6						
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	47,507,000		16,686,600	17,423,700	10,005,830	3,390,870						
499002	VENITURI PROPRII	44,202,880		15,682,730	16,723,870	9,198,830	2,597,450						
000202	I. VENITURI CURENTE	47,348,600		16,572,230	17,406,670	9,978,830	3,390,870						
000302	A. VENITURI FISCALE	45,915,200		16,315,630	16,551,870	9,656,830	3,390,870						
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	18,056,600		5,120,720	5,308,550	5,029,880	2,597,450						
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	18,056,600		5,120,720	5,308,550	5,029,880	2,597,450						
0302	Impozit pe venit	84,600		4,600	50,000	30,000	0						
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	84,600		4,600	50,000	30,000	0						
0402	Cote si sume defalcate din impozitul pe venit	17,972,000		5,116,120	5,258,550	4,999,880	2,597,450						
040201	Cote defalcate din impozitul pe venit	17,472,000		5,116,120	4,758,550	4,999,880	2,597,450						
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		0	500,000	0	0						
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,624,430		9,241,110	9,331,320	3,052,000	0						
0702	Impozite si taxe pe proprietate	21,624,430		9,241,110	9,331,320	3,052,000	0						
070201	Impozit si taxa pe cladiri	18,516,000		8,591,600	7,772,400	2,152,000	0						
07020101	Impozit pe cladiri de la persoane fizice	2,469,500		469,500	1,500,000	500,000	0						
07020102	Impozit si taxa pe cladiri de la persoane juridice	16,046,500		8,122,100	6,272,400	1,652,000	0						
070202	Impozit si taxa pe teren	2,951,420		562,500	1,508,920	880,000	0						
07020201	Impozit pe terenuri de la persoane fizice	907,920		198,000	459,920	250,000	0						
07020202	Impozit si taxa pe teren de la persoane juridice	840,000		211,000	349,000	280,000	0						

BUGET 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
07020203	Impozitul pe terenul din extravilan	1,203,500		153,500	700,000	350,000	0
070203	Taxe judiciare de timbru si alte taxe de timbru	157,000		87,000	50,000	20,000	0
070250	Alte impozite si taxe pe proprietate	10		10	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,136,920		1,901,500	1,882,000	1,560,000	793,420
1102	Sume defalcate din TVA	3,188,420		965,000	650,000	780,000	793,420
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,188,420		965,000	650,000	780,000	793,420
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,948,500		936,500	1,232,000	780,000	0
160202	Impozit pe mijloacele de transport	2,620,500		790,500	1,130,000	700,000	0
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	1,263,500		283,500	630,000	350,000	0
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	1,357,000		507,000	500,000	350,000	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	328,000		146,000	102,000	80,000	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	97,250		52,300	30,000	14,950	0
1802	Alte impozite si taxe fiscale	97,250		52,300	30,000	14,950	0
180250	Alte impozite si taxe	97,250		52,300	30,000	14,950	0
001202	C. VENITURI NEFISCALE	1,433,400		256,600	854,800	322,000	0
001302	C1. VENITURI DIN PROPRIETATE	76,100		44,100	22,000	10,000	0
3002	Venituri din proprietate	76,100		44,100	22,000	10,000	0
300205	Venituri din concesiuni si inchirieri	76,100		44,100	22,000	10,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	76,100		44,100	22,000	10,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	1,357,300		212,500	832,800	312,000	0
3402	Venituri din taxe administrative, eliberari permise	102,500		40,500	50,000	12,000	0
340202	Taxe extrajudiciare de timbru	102,500		40,500	50,000	12,000	0
3502	Amenzi, penalitati si confiscari	1,196,500		146,500	750,000	300,000	0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,196,500		146,500	750,000	300,000	0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,196,500		146,500	750,000	300,000	0

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A	B	1=3+4+5+6	2	3	4	5	6
3702	Transferuri voluntare, altele decat subventiile	58,300		25,500	32,800	0	0
370201	Donatii si sponsorizari	58,300		25,500	32,800	0	0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,885,100		-3,115,400	-4,473,800	-4,966,900	-1,329,000
370204	Varsaminte din sectiunea de functionare	13,885,100		3,115,400	4,473,800	4,966,900	1,329,000
001502	II. VENITURI DIN CAPITAL	101,000		101,000	0	0	0
3902	Venituri din valorificarea unor bunuri	101,000		101,000	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	101,000		101,000	0	0	0
001702	IV. SUBVENTII	57,400		13,370	17,030	27,000	0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57,400		13,370	17,030	27,000	0
4202	Subventii de la bugetul de stat	57,400		13,370	17,030	27,000	0
002002	B. Curente	57,400		13,370	17,030	27,000	0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	57,400		13,370	17,030	27,000	0
4902	TOTAL CHELTUIELI	47,507,000	2,646,778	16,686,600	17,423,700	10,005,830	3,390,870
01	CHELTUIELI CURENTE	31,320,900	354,651	11,945,200	12,384,900	4,983,930	2,006,870
10	TITLUL I CHELTUIELI DE PERSONAL	5,983,100	0	1,840,500	1,724,000	1,337,300	1,081,300
1001	Cheltuieli salariale in bani	5,809,900	0	1,797,700	1,661,800	1,288,300	1,062,100
100101	Salarii de baza	5,189,000	0	1,662,000	1,476,000	1,116,000	935,000
100105	Sporuri pentru conditii de munca	81,000	0	21,000	30,000	22,000	8,000
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000	43,000
100117	Indemnizatii de hrana	351,900	0	69,700	105,800	100,300	76,100
1002	Cheltuieli salariale in natura	50,000	0	10,000	20,000	15,000	5,000
100202	Norme de hrana	50,000	0	10,000	20,000	15,000	5,000
1003	Contributii	123,200	0	32,800	42,200	34,000	14,200
100307	Contributia asiguratorie pentru munca	123,200	0	32,800	42,200	34,000	14,200
20	TITLUL II BUNURI SI SERVICII	19,529,450	354,651	7,910,400	8,079,000	2,826,830	713,220
2001	Bunuri si servicii	12,318,950	162,839	4,767,900	5,076,000	2,032,830	442,220

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A	B	1=3+4+5+6	2	3	4	5	6
200101	Furnituri de birou	51,830	0	23,000	15,000	11,830	2,000
200102	Materiale pentru curatenie	61,000	0	21,000	27,000	10,000	3,000
200103	Încalzit, iluminat si forta motrica	1,545,120	71,899	351,900	671,000	442,000	80,220
200104	Apa, canal si salubritate	345,000	0	45,000	218,000	61,000	21,000
200105	Carburanti si lubrifianti	182,000	0	60,000	77,000	40,000	5,000
200106	Piese de schimb	30,000	0	5,000	20,000	3,000	2,000
200107	Transport	953,000	0	315,000	415,000	130,000	93,000
200108	Posta, telecomunicatii, radio, tv, internet	140,000	0	49,000	63,000	23,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	7,031,000	66,934	3,507,000	2,630,000	760,000	134,000
200130	Alte bunuri si servicii pentru intretinere si functionare	1,980,000	24,006	391,000	940,000	552,000	97,000
2002	Reparatii curente	345,000	0	0	227,000	118,000	0
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0
200401	Medicamente	1,000	0	0	1,000	0	0
2005	Bunuri de natura obiectelor de inventar	91,000	0	0	55,000	36,000	0
200501	Uniforme si echipament	15,000	0	0	10,000	5,000	0
200530	Alte obiecte de inventar	76,000	0	0	45,000	31,000	0
2012	Consultanta si expertiza	1,222,500	0	692,500	500,000	10,000	20,000
2013	Pregatire profesionala	36,000	0	0	31,000	5,000	0
2014	Protectia muncii	19,000	0	4,000	8,000	5,000	2,000
2023	Prevenirea si combaterea inundatiilor si ingheturilor	435,000	0	40,000	230,000	100,000	65,000
2030	Alte cheltuieli	5,061,000	191,812	2,406,000	1,951,000	520,000	184,000
203030	Alte cheltuieli cu bunuri si servicii	5,061,000	191,812	2,406,000	1,951,000	520,000	184,000
30	TITLUL III DOBANZI	650,000	0	380,000	200,000	50,000	20,000
3001	Dobanzi aferente datoriei publice interne	650,000	0	380,000	200,000	50,000	20,000
300101	Dobanzi aferente datoriei publice interne directe	650,000	0	380,000	200,000	50,000	20,000
55	TITLUL VII ALTE TRANSFERURI	2,250,000	0	782,600	1,297,400	160,000	10,000
5501	A. Transferuri interne	2,250,000	0	782,600	1,297,400	160,000	10,000

		Buget 2021						
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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1=3+4+5+6	2	3	4	5	6	
550118	Alte transferuri curente interne	2,250,000	0	782,600	1,297,400	160,000	10,000	
57	TITLUL IX ASISTENTA SOCIALA	1,934,450	0	865,500	584,500	380,000	104,450	
5702	Ajutoare sociale	1,934,450	0	865,500	584,500	380,000	104,450	
570201	Ajutoare sociale in numerar	1,934,450	0	865,500	584,500	380,000	104,450	
59	TITLUL XI ALTE CHELTUIELI	973,900	0	166,200	500,000	229,800	77,900	
5901	Burse	170,000	0	0	170,000	0	0	
5912	Sustinerea cultelor	700,000	0	140,000	300,000	200,000	60,000	
5940	Sume aferente persoanelor cu handicap neincadrate	103,900	0	26,200	30,000	29,800	17,900	
70	CHELTUIELI DE CAPITAL	13,986,100	2,292,127	3,216,400	4,473,800	4,966,900	1,329,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	13,386,100	2,292,127	3,216,400	3,873,800	4,966,900	1,329,000	
7101	Active fixe	13,386,100	2,292,127	3,216,400	3,873,800	4,966,900	1,329,000	
710101	Constructii	8,904,100	2,292,127	3,016,400	2,845,700	2,143,000	899,000	
710103	Mobilier, aparatura biroutica si alte active corporale	300,000	0	0	300,000	0	0	
710130	Alte active fixe	4,182,000	0	200,000	728,100	2,823,900	430,000	
72	TITLUL XIV ACTIVE FINANCIARE	600,000	0	0	600,000	0	0	
7201	Active financiare	600,000	0	0	600,000	0	0	
720101	Participare la capitalul social al societatiilor comerciale	600,000	0	0	600,000	0	0	
79	OPERATIUNI FINANCIARE	2,200,000	0	1,525,000	565,000	55,000	55,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,200,000	0	1,525,000	565,000	55,000	55,000	
8102	Rambursari de credite interne	2,200,000	0	1,525,000	565,000	55,000	55,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,200,000	0	1,525,000	565,000	55,000	55,000	
5002	Partea I-a Servicii publice generale	11,103,430	58,686	4,528,100	2,667,400	2,911,830	996,100	
5102	Autoritati publice si actiuni externe	10,178,430	58,686	4,078,500	2,380,000	2,778,430	941,500	
01	CHELTUIELI CURENTE	7,478,830	58,686	3,878,500	2,041,000	817,830	741,500	
10	TITLUL I CHELTUIELI DE PERSONAL	2,400,000	0	814,000	645,000	331,000	610,000	
1001	Cheltuieli salariale in bani	2,350,000	0	800,000	630,000	316,000	604,000	
100101	Salarii de baza	2,057,000	0	730,000	550,000	240,000	537,000	

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A	B	1=3+4+5+6	2	3	4	5	6
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000	43,000
100117	Indemnizatii de hrana	105,000	0	25,000	30,000	26,000	24,000
1003	Contributii	50,000	0	14,000	15,000	15,000	6,000
100307	Contributia asiguratorie pentru munca	50,000	0	14,000	15,000	15,000	6,000
20	TITLUL II BUNURI SI SERVICII	4,998,830	58,686	3,037,000	1,368,000	468,830	125,000
2001	Bunuri si servicii	3,185,830	16,763	2,253,000	567,000	292,830	73,000
200101	Furnituri de birou	43,830	0	18,000	12,000	11,830	2,000
200102	Materiale pentru curatenie	41,000	0	16,000	12,000	10,000	3,000
200103	Încalzit, iluminat si forta motrica	55,000	8,432	17,000	26,000	10,000	2,000
200104	Apa, canal si salubritate	15,000	0	7,000	7,000	8,000	0
200105	Carburanti si lubrifianti	140,000	0	45,000	50,000	40,000	5,000
200106	Piese de schimb	20,000	0	5,000	10,000	3,000	2,000
200107	Transport	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	130,000	0	47,000	60,000	20,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	2,331,000	8,331	2,030,000	200,000	50,000	51,000
200130	Alte bunuri si servicii pentru întretinere si functionare	400,000	0	75,000	180,000	140,000	5,000
2002	Reparatii curente	218,000	0	0	100,000	118,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	30,000	20,000	0
200530	Alte obiecte de inventar	50,000	0	0	30,000	20,000	0
2012	Consultanta si expertiza	1,210,000	0	680,000	500,000	10,000	20,000
2013	Pregatire profesionala	20,000	0	0	15,000	5,000	0
2014	Protectia muncii	15,000	0	4,000	6,000	3,000	2,000
2030	Alte cheltuieli	300,000	41,923	100,000	150,000	20,000	30,000
203030	Alte cheltuieli cu bunuri si servicii	300,000	41,923	100,000	150,000	20,000	30,000
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	20,000	20,000	10,000	0
5702	Ajutoare sociale	50,000	0	20,000	20,000	10,000	0
570201	Ajutoare sociale in numerar	50,000	0	20,000	20,000	10,000	0

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A	B	1=3+4+5+6	2	3	4	5	6	
59	TITLUL XI ALTE CHELTUIELI	30,000	0	7,500	8,000	8,000	6,500	
5940	Sume aferente persoanelor cu handicap neincadrate	30,000	0	7,500	8,000	8,000	6,500	
70	CHELTUIELI DE CAPITAL	2,699,600	0	200,000	339,000	1,960,600	200,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	2,699,600	0	200,000	339,000	1,960,600	200,000	
7101	Active fixe	2,699,600	0	200,000	339,000	1,960,600	200,000	
710130	Alte active fixe	2,699,600	0	200,000	339,000	1,960,600	200,000	
510201	Autoritati executive si legislative	10,178,430	58,686	4,078,500	2,380,000	2,778,430	941,500	
51020103	Autoritati executive	10,178,430	58,686	4,078,500	2,380,000	2,778,430	941,500	
5402	Alte servicii publice generale	274,000	0	69,600	86,400	83,400	34,600	
01	CHELTUIELI CURENTE	274,000	0	69,600	86,400	83,400	34,600	
10	TITLUL I CHELTUIELI DE PERSONAL	270,000	0	68,700	85,200	82,200	33,900	
1001	Cheltuieli salariale in bani	264,000	0	67,200	83,200	80,200	33,400	
100101	Salarii de baza	226,500	0	58,000	70,000	70,000	28,500	
100105	Sporuri pentru conditii de munca	25,000	0	6,000	10,000	7,000	2,000	
100117	Indemnitatii de hrana	12,500	0	3,200	3,200	3,200	2,900	
1003	Contributii	6,000	0	1,500	2,000	2,000	500	
100307	Contributia asiguratorie pentru munca	6,000	0	1,500	2,000	2,000	500	
59	TITLUL XI ALTE CHELTUIELI	4,000	0	900	1,200	1,200	700	
5940	Sume aferente persoanelor cu handicap neincadrate	4,000	0	900	1,200	1,200	700	
540210	Servicii publice comunitare de evidenta a persoanelor	274,000	0	69,600	86,400	83,400	34,600	
5502	Tranzactii privind datoria publica si imprumuturi	651,000	0	380,000	201,000	50,000	20,000	
01	CHELTUIELI CURENTE	651,000	0	380,000	201,000	50,000	20,000	
20	TITLUL II BUNURI SI SERVICII	1,000	0	0	1,000	0	0	
2030	Alte cheltuieli	1,000	0	0	1,000	0	0	
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	0	1,000	0	0	
30	TITLUL III DOBANZI	650,000	0	380,000	200,000	50,000	20,000	
3001	Dobanzi aferente datoriei publice interne	650,000	0	380,000	200,000	50,000	20,000	

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
300101	Dobanzi aferente datoriei publice interne directe	650,000	0	380,000	200,000	50,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,225,000	3,415	208,500	512,000	300,500	204,000
6102	Ordine publica si siguranta nationala	1,225,000	3,415	208,500	512,000	300,500	204,000
01	CHELTUIELI CURENTE	1,225,000	3,415	208,500	512,000	300,500	204,000
10	TITLUL I CHELTUIELI DE PERSONAL	718,000	0	153,500	245,000	183,500	136,000
1001	Cheletuiei salariale in bani	655,000	0	140,000	220,000	165,000	130,000
100101	Salarii de baza	599,000	0	125,000	200,000	150,000	124,000
100105	Sporuri pentru conditii de munca	56,000	0	15,000	20,000	15,000	6,000
1002	Cheletuiei salariale in natura	50,000	0	10,000	20,000	15,000	5,000
100202	Norme de hrana	50,000	0	10,000	20,000	15,000	5,000
1003	Contributii	13,000	0	3,500	5,000	3,500	1,000
100307	Contributia asiguratorie pentru munca	13,000	0	3,500	5,000	3,500	1,000
20	TITLUL II BUNURI SI SERVICII	500,000	3,415	53,000	265,000	115,000	67,000
2001	Bunuri si servicii	50,000	3,415	13,000	25,000	10,000	2,000
200103	Încalzit, iluminat si forta motrica	50,000	3,415	13,000	25,000	10,000	2,000
2005	Bunuri de natura obiectelor de inventar	15,000	0	0	10,000	5,000	0
200501	Uniforme si echipament	15,000	0	0	10,000	5,000	0
2023	Prevenirea si combaterea inundatiilor si ingheturilor	435,000	0	40,000	230,000	100,000	65,000
59	TITLUL XI ALTE CHELTUIELI	7,000	0	2,000	2,000	2,000	1,000
5940	Sume aferente persoanelor cu handicap neincadrate	7,000	0	2,000	2,000	2,000	1,000
610203	Ordine publica	740,000	0	155,500	257,000	190,500	137,000
61020304	Politie locala	740,000	0	155,500	257,000	190,500	137,000
610205	Protectie civila si protectia contra incendiilor	485,000	3,415	53,000	255,000	110,000	67,000
6302	Partea a III-a Cheltuieli Social - Culturale	20,172,970	194,337	5,853,100	8,265,900	4,738,200	1,315,770
6502	Invatamant	8,019,700	161,981	2,642,500	3,059,200	1,840,000	478,000
01	CHELTUIELI CURENTE	4,618,000	161,981	1,642,500	2,409,500	446,000	120,000
20	TITLUL II BUNURI SI SERVICII	4,330,000	161,981	1,637,000	2,195,000	416,000	82,000

		Buget 2021									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6				
2001	Bunuri si servicii	3,495,000	20,881	1,277,000	1,873,000	303,000	42,000				
200101	Furnituri de birou	8,000	0	5,000	3,000	0	0				
200102	Materiale pentru curatenie	20,000	0	5,000	15,000	0	0				
200103	Încalzit, iluminat si forta motrica	200,000	17,387	70,000	100,000	30,000	0				
200104	Apa, canal si salubritate	50,000	0	0	20,000	20,000	10,000				
200105	Carburanti si lubrifianti	42,000	0	15,000	27,000	0	0				
200106	Piese de schimb	10,000	0	0	10,000	0	0				
200107	Transport	5,000	0	0	5,000	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,000	3,000	3,000	2,000				
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	3,494	980,000	1,300,000	100,000	20,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	750,000	0	200,000	390,000	150,000	10,000				
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0				
200401	Medicamente	1,000	0	0	1,000	0	0				
2005	Bunuri de natura obiectelor de inventar	26,000	0	0	15,000	11,000	0				
200530	Alte obiecte de inventar	26,000	0	0	15,000	11,000	0				
2013	Pregatire profesionala	4,000	0	0	4,000	0	0				
2014	Protectia muncii	4,000	0	0	2,000	2,000	0				
2030	Alte cheltuieli	800,000	141,100	360,000	300,000	100,000	40,000				
203030	Alte cheltuieli cu bunuri si servicii	800,000	141,100	360,000	300,000	100,000	40,000				
55	TITLUL VII ALTE TRANSFERURI	50,000	0	0	30,000	10,000	10,000				
5501	A. Transferuri interne	50,000	0	0	30,000	10,000	10,000				
550118	Alte transferuri curente interne	50,000	0	0	30,000	10,000	10,000				
57	TITLUL IX ASISTENTA SOCIALA	68,000	0	5,500	14,500	20,000	28,000				
5702	Ajutoare sociale	68,000	0	5,500	14,500	20,000	28,000				
570201	Ajutoare sociale in numerar	68,000	0	5,500	14,500	20,000	28,000				
59	TITLUL XI ALTE CHELTUIELI	170,000	0	0	170,000	0	0				
5901	Burse	170,000	0	0	170,000	0	0				

		Buget 2021						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1=3+4+5+6	2	3	4	5	6	
70	CHELTUIELI DE CAPITAL	3,401,700	0	1,000,000	649,700	1,394,000	358,000	
71	TITLUL XIII ACTIVE NEFINANCIARE	3,401,700	0	1,000,000	649,700	1,394,000	358,000	
7101	Active fixe	3,401,700	0	1,000,000	649,700	1,394,000	358,000	
710101	Constructii	2,904,700	0	1,000,000	349,700	1,255,000	300,000	
710103	Mobilier, aparatura birou si alte active corporale	300,000	0	0	300,000	0	0	
710130	Alte active fixe	197,000	0	0	0	139,000	58,000	
650204	Invatamant secundar	8,019,700	161,981	2,642,500	3,059,200	1,840,000	478,000	
65020401	Invatamant secundar inferior	8,019,700	161,981	2,642,500	3,059,200	1,840,000	478,000	
6602	Sanatate	108,000	1,290	18,600	38,000	35,700	15,700	
01	CHELTUIELI CURENTE	108,000	1,290	18,600	38,000	35,700	15,700	
10	TITLUL I CHELTUIELI DE PERSONAL	56,900	0	13,300	17,600	16,400	9,600	
1001	Cheltuieli salariale in bani	55,700	0	13,000	17,100	16,100	9,500	
100101	Salarii de baza	51,600	0	13,000	15,000	15,000	8,600	
100117	Indemnizatii de hrana	4,100	0	0	2,100	1,100	900	
1003	Contributii	1,200	0	300	500	300	100	
100307	Contributia asiguratorie pentru munca	1,200	0	300	500	300	100	
20	TITLUL II BUNURI SI SERVICII	50,000	1,290	5,000	20,000	19,000	6,000	
2001	Bunuri si servicii	50,000	1,290	5,000	20,000	19,000	6,000	
200103	Încalzit, iluminat si forta motrica	40,000	1,290	5,000	15,000	15,000	5,000	
200104	Apa, canal si salubritate	10,000	0	0	5,000	4,000	1,000	
59	TITLUL XI ALTE CHELTUIELI	1,100	0	300	400	300	100	
5940	Sume aferente persoanelor cu handicap neincadrate	1,100	0	300	400	300	100	
660208	Servicii de sanatate publica	108,000	1,290	18,600	38,000	35,700	15,700	
6702	Cultura, recreere si religie	7,978,820	31,066	1,667,000	3,916,700	1,847,500	547,620	
01	CHELTUIELI CURENTE	6,587,120	31,066	1,667,000	3,218,000	1,408,500	293,620	
10	TITLUL I CHELTUIELI DE PERSONAL	590,200	0	149,000	156,200	154,200	130,800	
1001	Cheltuieli salariale in bani	577,200	0	145,500	151,500	151,000	129,200	

Buget 2021								
Cod	Denumire indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6			3	4	5	6
100101	Salarii de baza	539,900	0		136,000	141,000	141,000	121,900
100117	Indemnizatii de hrana	37,300	0		9,500	10,500	10,000	7,300
1003	Contributii	13,000	0		3,500	4,700	3,200	1,600
100307	Contributia asiguratorie pentru munca	13,000	0		3,500	4,700	3,200	1,600
20	TITLUL II BUNURI SI SERVICII	3,087,120	31,066		592,900	1,491,000	901,000	102,220
2001	Bunuri si servicii	2,000,120	22,277		346,900	991,000	601,000	61,220
200103	Încalzit, iluminat si forta motrica	100,120	0		11,900	55,000	27,000	6,220
200104	Apa, canal si salubritate	10,000	0		0	6,000	4,000	0
200109	Materiale si prestari de servicii cu caracter functional	1,640,000	22,277		335,000	800,000	470,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	250,000	0		0	130,000	100,000	20,000
2030	Alte cheltuieli	1,087,000	8,789		246,000	500,000	300,000	41,000
203030	Alte cheltuieli cu bunuri si servicii	1,087,000	8,789		246,000	500,000	300,000	41,000
55	TITLUL VII ALTE TRANSFERURI	2,200,000	0		782,600	1,267,400	150,000	0
5501	A. Transferuri interne	2,200,000	0		782,600	1,267,400	150,000	0
550118	Alte transferuri curente interne	2,200,000	0		782,600	1,267,400	150,000	0
59	TITLUL XI ALTE CHELTUIELI	709,800	0		142,500	303,400	203,300	60,600
5912	Sustinerea cultelor	700,000	0		140,000	300,000	200,000	60,000
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	0		2,500	3,400	3,300	600
70	CHELTUIELI DE CAPITAL	1,391,700	0		0	698,700	439,000	254,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,391,700	0		0	698,700	439,000	254,000
7101	Active fixe	1,391,700	0		0	698,700	439,000	254,000
710101	Constructii	1,140,600	0		0	447,600	439,000	254,000
710130	Alte active fixe	251,100	0		0	251,100	0	0
670203	Servicii culturale	1,350,500	8,789		262,800	618,600	397,500	71,600
67020302	Biblioteci publice comunale, orasenesti, municipale	63,500	0		16,800	18,600	17,500	10,600
67020307	Camine culturale	1,287,000	8,789		246,000	600,000	380,000	61,000
670205	Servicii recreative si sportive	5,878,320	22,277		1,264,200	2,968,100	1,230,000	416,020

Buget 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
67020501	Sport	3,417,620	22,277	983,200	1,648,400	614,000	172,020
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	2,460,700	0	281,000	1,319,700	616,000	244,000
670206	Servicii religioase	750,000	0	140,000	330,000	220,000	60,000
6802	Asigurari si asistenta sociala	4,066,450	0	1,525,000	1,252,000	1,015,000	274,450
01	CHELTUIELI CURENTE	4,066,450	0	1,525,000	1,252,000	1,015,000	274,450
10	TITLUL I CHELTUIELI DE PERSONAL	1,948,000	0	642,000	575,000	570,000	161,000
1001	Cheltuieli salariale in bani	1,908,000	0	632,000	560,000	560,000	156,000
100101	Salarii de baza	1,715,000	0	600,000	500,000	500,000	115,000
100117	Indemnizatii de hrana	193,000	0	32,000	60,000	60,000	41,000
1003	Contributii	40,000	0	10,000	15,000	10,000	5,000
100307	Contributia asiguratorie pentru munca	40,000	0	10,000	15,000	10,000	5,000
20	TITLUL II BUNURI SI SERVICII	250,000	0	30,000	112,000	80,000	28,000
2001	Bunuri si servicii	238,000	0	30,000	100,000	80,000	28,000
200107	Transport	238,000	0	30,000	100,000	80,000	28,000
2013	Pregatire profesionala	12,000	0	0	12,000	0	0
57	TITLUL IX ASISTENTA SOCIALA	1,816,450	0	840,000	550,000	350,000	76,450
5702	Ajutoare sociale	1,816,450	0	840,000	550,000	350,000	76,450
570201	Ajutoare sociale in numerar	1,816,450	0	840,000	550,000	350,000	76,450
59	TITLUL XI ALTE CHELTUIELI	52,000	0	13,000	15,000	15,000	9,000
5940	Sume aferente persoanelor cu handicap neincadrate	52,000	0	13,000	15,000	15,000	9,000
680205	Asistenta sociala in caz de boli si invaliditati	3,565,000	0	1,400,000	1,052,000	865,000	248,000
68020502	Asistenta sociala in caz de invaliditate	3,565,000	0	1,400,000	1,052,000	865,000	248,000
680215	Prevenirea excluderii sociale	1,450	0	0	0	0	1,450
68021501	Ajutor social	1,450	0	0	0	0	1,450
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	500,000	0	125,000	200,000	150,000	25,000
68025050	Alte cheltuieli in domeniul asistentei sociale	500,000	0	125,000	200,000	150,000	25,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,577,400	473,996	557,100	2,353,000	1,091,300	576,000

BUGET 2021												
Cod	Denumire indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE							
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	
A	B	1=3+4+5+6	2	3	4	5	6					
7002	Locuinte, servicii si dezvoltare publica	3,415,400	141,375	461,100	1,619,000	846,300	489,000					
01	CHELTUIELI CURENTE	1,812,500	41,375	338,500	750,000	580,000	144,000					
20	TITLUL II BUNURI SI SERVICII	1,812,500	41,375	338,500	750,000	580,000	144,000					
2001	Bunuri si servicii	1,800,000	41,375	326,000	750,000	580,000	144,000					
200103	Încalzit, iluminat si forta motrica	1,100,000	41,375	235,000	450,000	350,000	65,000					
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	1,000	100,000	80,000	19,000					
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	90,000	200,000	150,000	60,000					
2012	Consultanta si expertiza	12,500	0	12,500	0	0	0					
70	CHELTUIELI DE CAPITAL	1,602,900	100,000	122,600	869,000	266,300	345,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	1,002,900	100,000	122,600	269,000	266,300	345,000					
7101	Active fixe	1,002,900	100,000	122,600	269,000	266,300	345,000					
710101	Constructii	702,600	100,000	122,600	235,000	0	345,000					
710130	Alte active fixe	300,300	0	0	34,000	266,300	0					
72	TITLUL XIV ACTIVE FINANCIARE	600,000	0	0	600,000	0	0					
7201	Active financiare	600,000	0	0	600,000	0	0					
720101	Participare la capitalul social al societatiilor comerciale	600,000	0	0	600,000	0	0					
700205	Alimentare cu apa si amenajari hidrotehnice	1,671,600	105,075	193,600	1,149,000	280,000	49,000					
70020501	Alimentare cu apa	1,671,600	105,075	193,600	1,149,000	280,000	49,000					
700206	Iluminat public si electrificari rurale	1,491,500	36,300	267,500	470,000	314,000	440,000					
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	252,300	0	0	0	252,300	0					
7402	Protectia mediului	1,162,000	332,621	96,000	734,000	245,000	87,000					
01	CHELTUIELI CURENTE	500,000	24,006	96,000	300,000	87,000	17,000					
20	TITLUL II BUNURI SI SERVICII	500,000	24,006	96,000	300,000	87,000	17,000					
2001	Bunuri si servicii	500,000	24,006	96,000	300,000	87,000	17,000					
200104	Apa, canal si salubritate	260,000	0	45,000	180,000	25,000	10,000					
200109	Materiale si prestari de servicii cu caracter functional	160,000	0	25,000	80,000	50,000	5,000					
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	24,006	26,000	40,000	12,000	2,000					

Buget 2021										
Cod	Denumire indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6			3	4	5	6		
70	CHELTUIELI DE CAPITAL	662,000	308,615		0	434,000	158,000	70,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	662,000	308,615		0	434,000	158,000	70,000		
7101	Active fixe	662,000	308,615		0	434,000	158,000	70,000		
710101	Constructii	399,000	308,615		0	399,000	0	0		
710130	Alte active fixe	263,000	0		0	35,000	158,000	70,000		
740205	Salubritate si gestiunea deseurilor	340,000	24,006		71,000	220,000	37,000	12,000		
74020501	Salubritate	340,000	24,006		71,000	220,000	37,000	12,000		
740206	Canalizarea si tratarea apelor reziduale	822,000	308,615		25,000	514,000	208,000	75,000		
7902	Partea a V-a Actiuni economice	10,428,200	1,916,344		5,539,800	3,625,400	964,000	299,000		
8402	Transporturi	10,428,200	1,916,344		5,539,800	3,625,400	964,000	299,000		
01	CHELTUIELI CURENTE	4,000,000	32,832		2,121,000	1,577,000	160,000	142,000		
20	TITLUL II BUNURI SI SERVICII	4,000,000	32,832		2,121,000	1,577,000	160,000	142,000		
2001	Bunuri si servicii	1,000,000	32,832		421,000	450,000	60,000	69,000		
200107	Transport	700,000	0		285,000	300,000	50,000	65,000		
200109	Materiale si prestari de servicii cu caracter functional	300,000	32,832		136,000	150,000	10,000	4,000		
2002	Reparatii curente	127,000	0		0	127,000	0	0		
2030	Alte cheltuieli	2,873,000	0		1,700,000	1,000,000	100,000	73,000		
203030	Alte cheltuieli cu bunuri si servicii	2,873,000	0		1,700,000	1,000,000	100,000	73,000		
70	CHELTUIELI DE CAPITAL	4,228,200	1,883,512		1,893,800	1,483,400	749,000	102,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	4,228,200	1,883,512		1,893,800	1,483,400	749,000	102,000		
7101	Active fixe	4,228,200	1,883,512		1,893,800	1,483,400	749,000	102,000		
710101	Constructii	3,757,200	1,883,512		1,893,800	1,414,400	449,000	0		
710130	Alte active fixe	471,000	0		0	69,000	300,000	102,000		
79	OPERATIUNI FINANCIARE	2,200,000	0		1,525,000	565,000	55,000	55,000		
81	TITLUL XVII RAMBURSARI DE CREDITE	2,200,000	0		1,525,000	565,000	55,000	55,000		
8102	Rambursari de credite interne	2,200,000	0		1,525,000	565,000	55,000	55,000		
810205	Rambursari de credite aferente datoriei publice interne locale	2,200,000	0		1,525,000	565,000	55,000	55,000		

BUGET 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
840203	Transport rutier	10,428,200	1,916,344	5,539,800	3,625,400	964,000	299,000
84020303	Strazi	10,428,200	1,916,344	5,539,800	3,625,400	964,000	299,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE						
000102	TOTAL VENITURI	33,520,900		13,470,200	12,949,900	5,038,930	2,061,870
499002	VENITURI PROPRII	44,101,880		15,581,730	16,723,870	9,198,830	2,597,450
000202	I. VENITURI CURENTE	33,463,500		13,456,830	12,932,870	5,011,930	2,061,870
000302	A. VENITURI FISCALE	45,915,200		16,315,630	16,551,870	9,656,830	3,390,870
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	18,056,600		5,120,720	5,308,550	5,029,880	2,597,450
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	18,056,600		5,120,720	5,308,550	5,029,880	2,597,450
0302	Impozit pe venit	84,600		4,600	50,000	30,000	0
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	84,600		4,600	50,000	30,000	0
0402	Cote si sume defalcate din impozitul pe venit	17,972,000		5,116,120	5,258,550	4,999,880	2,597,450
040201	Cote defalcate din impozitul pe venit	17,472,000		5,116,120	4,758,550	4,999,880	2,597,450
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500,000		0	500,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	21,624,430		9,241,110	9,331,320	3,052,000	0
0702	Impozite si taxe pe proprietate	21,624,430		9,241,110	9,331,320	3,052,000	0
070201	Impozit si taxa pe cladiri	18,516,000		8,591,600	7,772,400	2,152,000	0

Buget 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
07020101	Impozit pe cladiri de la persoane fizice	2,469,500		469,500	1,500,000	500,000	0
07020102	Impozit si taxa pe cladiri de la persoane juridice	16,046,500		8,122,100	6,272,400	1,652,000	0
070202	Impozit si taxa pe teren	2,951,420		562,500	1,508,920	880,000	0
07020201	Impozit pe terenuri de la persoane fizice	907,920		198,000	459,920	250,000	0
07020202	Impozit si taxa pe teren de la persoane juridice	840,000		211,000	349,000	280,000	0
07020203	Impozitul pe terenul din extravilan	1,203,500		153,500	700,000	350,000	0
070203	Taxe judiciare de timbru si alte taxe de timbru	157,000		87,000	50,000	20,000	0
070250	Alte impozite si taxe pe proprietate	10		10	0	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,136,920		1,901,500	1,882,000	1,560,000	793,420
1102	Sume defalcate din TVA	3,188,420		965,000	650,000	780,000	793,420
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,188,420		965,000	650,000	780,000	793,420
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,948,500		936,500	1,232,000	780,000	0
160202	Impozit pe mijloacele de transport	2,620,500		790,500	1,130,000	700,000	0
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,263,500		283,500	630,000	350,000	0
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1,357,000		507,000	500,000	350,000	0
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	328,000		146,000	102,000	80,000	0
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	97,250		52,300	30,000	14,950	0
1802	Alte impozite si taxe fiscale	97,250		52,300	30,000	14,950	0
180250	Alte impozite si taxe	97,250		52,300	30,000	14,950	0
001202	C. VENITURI NEFISCALE	-12,451,700		-2,858,800	-3,619,000	-4,644,900	-1,329,000
001302	C1. VENITURI DIN PROPRIETATE	76,100		44,100	22,000	10,000	0
3002	Venituri din proprietate	76,100		44,100	22,000	10,000	0
300205	Venituri din concesiuni si inchirieri	76,100		44,100	22,000	10,000	0
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	76,100		44,100	22,000	10,000	0
001402	C2. VANZARI DE BUNURI SI SERVICII	-12,527,800		-2,902,900	-3,641,000	-4,654,900	-1,329,000
3402	Venituri din taxe administrative, eliberari permise	102,500		40,500	50,000	12,000	0

Buget 2021									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=3+4+5+6	2	3	4	5	6		
A	B								
340202	Taxe extrajudiciare de timbru	102,500		40,500	50,000	12,000			0
3502	Amenzi, penalitati si confiscari	1,196,500		146,500	750,000	300,000			0
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,196,500		146,500	750,000	300,000			0
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,196,500		146,500	750,000	300,000			0
3702	Transferuri voluntare, altele decat subventiile	-13,826,800		-3,089,900	-4,441,000	-4,966,900			-1,329,000
370201	Donatii si sponsorizari	58,300		25,500	32,800	0			0
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-13,885,100		-3,115,400	-4,473,800	-4,966,900			-1,329,000
001702	IV. SUBVENTII	57,400		13,370	17,030	27,000			0
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	57,400		13,370	17,030	27,000			0
4202	Subventii de la bugetul de stat	57,400		13,370	17,030	27,000			0
002002	B. Curente	57,400		13,370	17,030	27,000			0
420241	Subventii din bugetul de stat pentru finantarea sanatatii	57,400		13,370	17,030	27,000			0
4902	TOTAL CHELTUIELI	33,520,900	354,651	13,470,200	12,949,900	5,038,930			2,061,870
01	CHELTUIELI CURENTE	31,320,900	354,651	11,945,200	12,384,900	4,983,930			2,006,870
10	TITLUL I CHELTUIELI DE PERSONAL	5,983,100	0	1,840,500	1,724,000	1,337,300			1,081,300
1001	Cheletuieri salariale in bani	5,809,900	0	1,797,700	1,661,800	1,288,300			1,062,100
100101	Salarii de baza	5,189,000	0	1,662,000	1,476,000	1,116,000			935,000
100105	Sporuri pentru conditii de munca	81,000	0	21,000	30,000	22,000			8,000
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000			43,000
100117	Indemnizatii de hrana	351,900	0	69,700	105,800	100,300			76,100
1002	Cheletuieri salariale in natura	50,000	0	10,000	20,000	15,000			5,000
100202	Norme de hrana	50,000	0	10,000	20,000	15,000			5,000
1003	Contributii	123,200	0	32,800	42,200	34,000			14,200
100307	Contributia asiguratorie pentru munca	123,200	0	32,800	42,200	34,000			14,200
20	TITLUL II BUNURI SI SERVICII	19,529,450	354,651	7,910,400	8,079,000	2,826,830			713,220

Buget 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
2001	Bunuri si servicii	12,318,950	162,839	4,767,900	5,076,000	2,032,830	442,220
200101	Furnituri de birou	51,830	0	23,000	15,000	11,830	2,000
200102	Materiale pentru curatenie	61,000	0	21,000	27,000	10,000	3,000
200103	Încalzit, iluminat si forta motrica	1,545,120	71,899	351,900	671,000	442,000	80,220
200104	Apa, canal si salubritate	345,000	0	45,000	218,000	61,000	21,000
200105	Carburanti si lubrifianti	182,000	0	60,000	77,000	40,000	5,000
200106	Piese de schimb	30,000	0	5,000	20,000	3,000	2,000
200107	Transport	953,000	0	315,000	415,000	130,000	93,000
200108	Posta, telecomunicatii, radio, tv, internet	140,000	0	49,000	63,000	23,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	7,031,000	66,934	3,507,000	2,630,000	760,000	134,000
200130	Alte bunuri si servicii pentru întretinere si functionare	1,980,000	24,006	391,000	940,000	552,000	97,000
2002	Reparatii curente	345,000	0	0	227,000	118,000	0
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0
200401	Medicamente	1,000	0	0	1,000	0	0
2005	Bunuri de natura obiectelor de inventar	91,000	0	0	55,000	36,000	0
200501	Uniforme si echipament	15,000	0	0	10,000	5,000	0
200530	Alte obiecte de inventar	76,000	0	0	45,000	31,000	0
2012	Consultanta si expertiza	1,222,500	0	692,500	500,000	10,000	20,000
2013	Pregatire profesionala	36,000	0	0	31,000	5,000	0
2014	Protectia muncii	19,000	0	4,000	8,000	5,000	2,000
2023	Prevenirea si combaterea inundatiilor si ingheturilor	435,000	0	40,000	230,000	100,000	65,000
2030	Alte cheltuieli	5,061,000	191,812	2,406,000	1,951,000	520,000	184,000
203030	Alte cheltuieli cu bunuri si servicii	5,061,000	191,812	2,406,000	1,951,000	520,000	184,000
30	TITLUL III DOBANZI	650,000	0	380,000	200,000	50,000	20,000
3001	Dobanzi aferente datoriei publice interne	650,000	0	380,000	200,000	50,000	20,000
300101	Dobanzi aferente datoriei publice interne directe	650,000	0	380,000	200,000	50,000	20,000
55	TITLUL VII ALTE TRANSFERURI	2,250,000	0	782,600	1,297,400	160,000	10,000

		Buget 2021						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1=3+4+5+6	2	3	4	5	6	
5501	A. Transferuri interne	2,250,000	0	782,600	1,297,400	160,000	10,000	
550118	Alte transferuri curente interne	2,250,000	0	782,600	1,297,400	160,000	10,000	
57	TITLUL IX ASISTENTA SOCIALA	1,934,450	0	865,500	584,500	380,000	104,450	
5702	Ajutoare sociale	1,934,450	0	865,500	584,500	380,000	104,450	
570201	Ajutoare sociale in numerar	1,934,450	0	865,500	584,500	380,000	104,450	
59	TITLUL XI ALTE CHELTUIELI	973,900	0	166,200	500,000	229,800	77,900	
5901	Burse	170,000	0	0	170,000	0	0	
5912	Sustinerea cultelor	700,000	0	140,000	300,000	200,000	60,000	
5940	Sume aferente persoanelor cu handicap neincadrate	103,900	0	26,200	30,000	29,800	17,900	
79	OPERATIUNI FINANCIARE	2,200,000	0	1,525,000	565,000	55,000	55,000	
81	TITLUL XVII RAMBURSARI DE CREDITE	2,200,000	0	1,525,000	565,000	55,000	55,000	
8102	Rambursari de credite interne	2,200,000	0	1,525,000	565,000	55,000	55,000	
810205	Rambursari de credite aferente datoriei publice interne locale	2,200,000	0	1,525,000	565,000	55,000	55,000	
5002	Partea I-a Servicii publice generale	8,403,830	58,686	4,328,100	2,328,400	951,230	796,100	
5102	Autoritati publice si actiuni externe	7,478,830	58,686	3,878,500	2,041,000	817,830	741,500	
01	CHELTUIELI CURENTE	7,478,830	58,686	3,878,500	2,041,000	817,830	741,500	
10	TITLUL I CHELTUIELI DE PERSONAL	2,400,000	0	814,000	645,000	331,000	610,000	
1001	Cheltuieli salariale in bani	2,350,000	0	800,000	630,000	316,000	604,000	
100101	Salarii de baza	2,057,000	0	730,000	550,000	240,000	537,000	
100112	Indemnizatii platite unor persoane din afara unitatii	188,000	0	45,000	50,000	50,000	43,000	
100117	Indemnizatii de hrana	105,000	0	25,000	30,000	26,000	24,000	
1003	Contributii	50,000	0	14,000	15,000	15,000	6,000	
100307	Contributia asiguratorie pentru munca	50,000	0	14,000	15,000	15,000	6,000	
20	TITLUL II BUNURI SI SERVICII	4,998,830	58,686	3,037,000	1,368,000	468,830	125,000	
2001	Bunuri si servicii	3,185,830	16,763	2,253,000	567,000	292,830	73,000	
200101	Furnituri de birou	43,830	0	18,000	12,000	11,830	2,000	
200102	Materiale pentru curatenie	41,000	0	16,000	12,000	10,000	3,000	

Buget 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200103	Încalzit, iluminat si forta motrica	55,000	8,432	17,000	26,000	10,000	2,000
200104	Apa, canal si salubritate	15,000	0	0	7,000	8,000	0
200105	Carburanti si lubrifianti	140,000	0	45,000	50,000	40,000	5,000
200106	Piese de schimb	20,000	0	5,000	10,000	3,000	2,000
200107	Transport	10,000	0	0	10,000	0	0
200108	Posta, telecomunicatii, radio, tv, internet	130,000	0	47,000	60,000	20,000	3,000
200109	Materiale si prestari de servicii cu caracter functional	2,331,000	8,331	2,030,000	200,000	50,000	51,000
200130	Alte bunuri si servicii pentru intretinere si functionare	400,000	0	75,000	180,000	140,000	5,000
2002	Reparatii curente	218,000	0	0	100,000	118,000	0
2005	Bunuri de natura obiectelor de inventar	50,000	0	0	30,000	20,000	0
200530	Alte obiecte de inventar	50,000	0	0	30,000	20,000	0
2012	Consultanta si expertiza	1,210,000	0	680,000	500,000	10,000	20,000
2013	Pregatire profesionala	20,000	0	0	15,000	5,000	0
2014	Protectia muncii	15,000	0	4,000	6,000	3,000	2,000
2030	Alte cheltuieli	300,000	41,923	100,000	150,000	20,000	30,000
203030	Alte cheltuieli cu bunuri si servicii	300,000	41,923	100,000	150,000	20,000	30,000
57	TITLUL IX ASISTENTA SOCIALA	50,000	0	20,000	20,000	10,000	0
5702	Ajutoare sociale	50,000	0	20,000	20,000	10,000	0
570201	Ajutoare sociale in numerar	50,000	0	20,000	20,000	10,000	0
59	TITLUL XI ALTE CHELTUIELI	30,000	0	7,500	8,000	8,000	6,500
5940	Sume aferente persoanelor cu handicap neincadrate	30,000	0	7,500	8,000	8,000	6,500
510201	Autoritati executive si legislative	7,478,830	58,686	3,878,500	2,041,000	817,830	741,500
51020103	Autoritati executive	7,478,830	58,686	3,878,500	2,041,000	817,830	741,500
5402	Alte servicii publice generale	274,000	0	69,600	86,400	83,400	34,600
01	CHELTUIELI CURENTE	274,000	0	69,600	86,400	83,400	34,600
10	TITLUL I CHELTUIELI DE PERSONAL	270,000	0	68,700	85,200	82,200	33,900
1001	Cheletuieli salariale in bani	264,000	0	67,200	83,200	80,200	33,400

Buget 2021							
Cod	Denumire indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE		
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
100101	Salarii de baza	226,500	0	58,000	70,000	70,000	28,500
100105	Sporuri pentru conditii de munca	25,000	0	6,000	10,000	7,000	2,000
100117	Indemnizatii de hrana	12,500	0	3,200	3,200	3,200	2,900
1003	Contributii	6,000	0	1,500	2,000	2,000	500
100307	Contributia asiguratorie pentru munca	6,000	0	1,500	2,000	2,000	500
59	TITLUL XI ALTE CHELTUIELI	4,000	0	900	1,200	1,200	700
5940	Sume aferente persoanelor cu handicap neincadrate	4,000	0	900	1,200	1,200	700
540210	Servicii publice comunitare de evidenta a persoanelor	274,000	0	69,600	86,400	83,400	34,600
5502	Tranzactii privind datoria publica si imprumuturi	651,000	0	380,000	201,000	50,000	20,000
01	CHELTUIELI CURENTE	651,000	0	380,000	201,000	50,000	20,000
20	TITLUL II BUNURI SI SERVICII	1,000	0	0	1,000	0	0
2030	Alte cheltuieli	1,000	0	0	1,000	0	0
203030	Alte cheltuieli cu bunuri si servicii	1,000	0	0	1,000	0	0
30	TITLUL III DOBANZI	650,000	0	380,000	200,000	50,000	20,000
3001	Dobanzi aferente datoriei publice interne	650,000	0	380,000	200,000	50,000	20,000
300101	Dobanzi aferente datoriei publice interne directe	650,000	0	380,000	200,000	50,000	20,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,225,000	3,415	208,500	512,000	300,500	204,000
6102	Ordine publica si siguranta nationala	1,225,000	3,415	208,500	512,000	300,500	204,000
01	CHELTUIELI CURENTE	1,225,000	3,415	208,500	512,000	300,500	204,000
10	TITLUL I CHELTUIELI DE PERSONAL	718,000	0	153,500	245,000	183,500	136,000
1001	Cheltuieli salariale in bani	655,000	0	140,000	220,000	165,000	130,000
100101	Salarii de baza	599,000	0	125,000	200,000	150,000	124,000
100105	Sporuri pentru conditii de munca	56,000	0	15,000	20,000	15,000	6,000
1002	Cheltuieli salariale in natura	50,000	0	10,000	20,000	15,000	5,000
100202	Norme de hrana	50,000	0	10,000	20,000	15,000	5,000
1003	Contributii	13,000	0	3,500	5,000	3,500	1,000
100307	Contributia asiguratorie pentru munca	13,000	0	3,500	5,000	3,500	1,000

Buget 2021									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
		1=3+4+5+6	2	3	4	5	6		
A	B								
20	TITLUL II BUNURI SI SERVICII	500,000	3,415	53,000	265,000	115,000	67,000		
2001	Bunuri si servicii	50,000	3,415	13,000	25,000	10,000	2,000		
200103	Încalzit, iluminat si forta motrica	50,000	3,415	13,000	25,000	10,000	2,000		
2005	Bunuri de natura obiectelor de inventar	15,000	0	0	10,000	5,000	0		
200501	Uniforme si echipament	15,000	0	0	10,000	5,000	0		
2023	Prevenirea si combaterea inundatilor si ingheturilor	435,000	0	40,000	230,000	100,000	65,000		
59	TITLUL XI ALTE CHELTUIELI	7,000	0	2,000	2,000	2,000	1,000		
5940	Sume aferente persoanelor cu handicap neincadrate	7,000	0	2,000	2,000	2,000	1,000		
610203	Ordine publica	740,000	0	155,500	257,000	190,500	137,000		
61020304	Politie locala	740,000	0	155,500	257,000	190,500	137,000		
610205	Protectie civila si protectia contra incendiilor	485,000	3,415	53,000	255,000	110,000	67,000		
6302	Partea a III-a Cheltuieli Social - Culturale	15,379,570	194,337	4,853,100	6,917,500	2,905,200	703,770		
6502	Invatamant	4,618,000	161,981	1,642,500	2,409,500	446,000	120,000		
01	CHELTUIELI CURENTE	4,618,000	161,981	1,642,500	2,409,500	446,000	120,000		
20	TITLUL II BUNURI SI SERVICII	4,330,000	161,981	1,637,000	2,195,000	416,000	82,000		
2001	Bunuri si servicii	3,495,000	20,881	1,277,000	1,873,000	303,000	42,000		
200101	Furnituri de birou	8,000	0	5,000	3,000	0	0		
200102	Materiale pentru curatenie	20,000	0	5,000	15,000	0	0		
200103	Încalzit, iluminat si forta motrica	200,000	17,387	70,000	100,000	30,000	0		
200104	Apa, canal si salubritate	50,000	0	0	20,000	20,000	10,000		
200105	Carburanti si lubrifianti	42,000	0	15,000	27,000	0	0		
200106	Piese de schimb	10,000	0	0	10,000	0	0		
200107	Transport	5,000	0	0	5,000	0	0		
200108	Posta, telecomunicatii, radio, tv, internet	10,000	0	2,000	3,000	3,000	2,000		
200109	Materiale si prestari de servicii cu caracter functional	2,400,000	3,494	980,000	1,300,000	100,000	20,000		
200130	Alte bunuri si servicii pentru întretinere si functionare	750,000	0	200,000	390,000	150,000	10,000		
2004	Medicamente si materiale sanitare	1,000	0	0	1,000	0	0		

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200401	Medicamente	1,000	0	0	1,000	0	0
2005	Bunuri de natura obiectelor de inventar	26,000	0	0	15,000	11,000	0
200530	Alte obiecte de inventar	26,000	0	0	15,000	11,000	0
2013	Pregatire profesionala	4,000	0	0	4,000	0	0
2014	Protectia muncii	4,000	0	0	2,000	2,000	0
2030	Alte cheltuieli	800,000	141,100	360,000	300,000	100,000	40,000
203030	Alte cheltuieli cu bunuri si servicii	800,000	141,100	360,000	300,000	100,000	40,000
55	TITLUL VII ALTE TRANSFERURI	50,000	0	0	30,000	10,000	10,000
5501	A. Transferuri interne	50,000	0	0	30,000	10,000	10,000
550118	Alte transferuri curente interne	50,000	0	0	30,000	10,000	10,000
57	TITLUL IX ASISTENTA SOCIALA	68,000	0	5,500	14,500	20,000	28,000
5702	Ajutoare sociale	68,000	0	5,500	14,500	20,000	28,000
570201	Ajutoare sociale in numerar	68,000	0	5,500	14,500	20,000	28,000
59	TITLUL XI ALTE CHELTUIELI	170,000	0	0	170,000	0	0
5901	Burse	170,000	0	0	170,000	0	0
650204	Invalamant secundar	4,618,000	161,981	1,642,500	2,409,500	446,000	120,000
65020401	Invalamant secundar inferior	4,618,000	161,981	1,642,500	2,409,500	446,000	120,000
6602	Sanatate	108,000	1,290	18,600	38,000	35,700	15,700
01	CHELTUIELI CURENTE	108,000	1,290	18,600	38,000	35,700	15,700
10	TITLUL I CHELTUIELI DE PERSONAL	56,900	0	13,300	17,600	16,400	9,600
1001	Cheltuieli salariale in bani	55,700	0	13,000	17,100	16,100	9,500
100101	Salarii de baza	51,600	0	13,000	15,000	15,000	8,600
100117	Indemnizatii de hrana	4,100	0	0	2,100	1,100	900
1003	Contributii	1,200	0	300	500	300	100
100307	Contributia asiguratorie pentru munca	1,200	0	300	500	300	100
20	TITLUL II BUNURI SI SERVICII	50,000	1,290	5,000	20,000	19,000	6,000
2001	Bunuri si servicii	50,000	1,290	5,000	20,000	19,000	6,000

Buget 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200103	Încalzit, iluminat si forta motrica	40,000	1,290	5,000	15,000	15,000	5,000
200104	Apa, canal si salubritate	10,000	0	0	5,000	4,000	1,000
59	TITLUL XI ALTE CHELTUIELI	1,100	0	300	400	300	100
5940	Sume aferente persoanelor cu handicap neincadrate	1,100	0	300	400	300	100
660208	Servicii de sanatate publica	108,000	1,290	18,600	38,000	35,700	15,700
6702	Cultura, recreere si religie	6,587,120	31,066	1,667,000	3,218,000	1,408,500	293,620
01	CHELTUIELI CURENTE	6,587,120	31,066	1,667,000	3,218,000	1,408,500	293,620
10	TITLUL I CHELTUIELI DE PERSONAL	590,200	0	149,000	156,200	154,200	130,800
1001	Cheltuieli salariale in bani	577,200	0	145,500	151,500	151,000	129,200
100101	Salarii de baza	539,900	0	136,000	141,000	141,000	121,900
100117	Indemnizatii de hrana	37,300	0	9,500	10,500	10,000	7,300
1003	Contributii	13,000	0	3,500	4,700	3,200	1,600
100307	Contributia asiguratorie pentru munca	13,000	0	3,500	4,700	3,200	1,600
20	TITLUL II BUNURI SI SERVICII	3,087,120	31,066	592,900	1,491,000	901,000	102,220
2001	Bunuri si servicii	2,000,120	22,277	346,900	991,000	601,000	61,220
200103	Încalzit, iluminat si forta motrica	100,120	0	11,900	55,000	27,000	6,220
200104	Apa, canal si salubritate	10,000	0	0	6,000	4,000	0
200109	Materiale si prestari de servicii cu caracter functional	1,640,000	22,277	335,000	800,000	470,000	35,000
200130	Alte bunuri si servicii pentru intretinere si functionare	250,000	0	0	130,000	100,000	20,000
2030	Alte cheltuieli	1,087,000	8,789	246,000	500,000	300,000	41,000
203030	Alte cheltuieli cu bunuri si servicii	1,087,000	8,789	246,000	500,000	300,000	41,000
55	TITLUL VII ALTE TRANSFERURI	2,200,000	0	782,600	1,267,400	150,000	0
5501	A. Transferuri interne	2,200,000	0	782,600	1,267,400	150,000	0
550118	Alte transferuri curente interne	2,200,000	0	782,600	1,267,400	150,000	0
59	TITLUL XI ALTE CHELTUIELI	709,800	0	142,500	303,400	203,300	60,600
5912	Sustinerea cultelor	700,000	0	140,000	300,000	200,000	60,000
5940	Sume aferente persoanelor cu handicap neincadrate	9,800	0	2,500	3,400	3,300	600

		Buget 2021						
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
A	B	1=3+4+5+6	2	3	4	5	6	
670203	Servicii culturale	1,350,500	8,789	262,800	618,600	397,500	71,600	
67020302	Biblioteci publice comunale, orasenesi, municipale	63,500	0	16,800	18,600	17,500	10,600	
67020307	Camine culturale	1,287,000	8,789	246,000	600,000	380,000	61,000	
670205	Servicii recreative si sportive	4,486,620	22,277	1,264,200	2,269,400	791,000	162,020	
67020501	Sport	3,246,620	22,277	983,200	1,648,400	475,000	140,020	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,240,000	0	281,000	621,000	316,000	22,000	
670206	Servicii religioase	750,000	0	140,000	330,000	220,000	60,000	
6802	Asigurari si asistenta sociala	4,066,450	0	1,525,000	1,252,000	1,015,000	274,450	
01	CHELTUIELI CURENTE	4,066,450	0	1,525,000	1,252,000	1,015,000	274,450	
10	TITLUL I CHELTUIELI DE PERSONAL	1,948,000	0	642,000	575,000	570,000	161,000	
1001	Cheletuilei salariale in bani	1,908,000	0	632,000	560,000	560,000	156,000	
100101	Salarii de baza	1,715,000	0	600,000	500,000	500,000	115,000	
100117	Indemnizatii de hrana	193,000	0	32,000	60,000	60,000	41,000	
1003	Contributii	40,000	0	10,000	15,000	10,000	5,000	
100307	Contributia asiguratorie pentru munca	40,000	0	10,000	15,000	10,000	5,000	
20	TITLUL II BUNURI SI SERVICII	250,000	0	30,000	112,000	80,000	28,000	
2001	Bunuri si servicii	238,000	0	30,000	100,000	80,000	28,000	
200107	Transport	238,000	0	30,000	100,000	80,000	28,000	
2013	Pregatire profesionala	12,000	0	0	12,000	0	0	
57	TITLUL IX ASISTENTA SOCIALA	1,816,450	0	840,000	550,000	350,000	76,450	
5702	Ajutoare sociale	1,816,450	0	840,000	550,000	350,000	76,450	
570201	Ajutoare sociale in numerar	1,816,450	0	840,000	550,000	350,000	76,450	
59	TITLUL XI ALTE CHELTUIELI	52,000	0	13,000	15,000	15,000	9,000	
5940	Sume aferente persoanelor cu handicap reincadrate	52,000	0	13,000	15,000	15,000	9,000	
680205	Asistenta sociala in caz de boli si invaliditati	3,565,000	0	1,400,000	1,052,000	865,000	248,000	
68020502	Asistenta sociala in caz de invaliditate	3,565,000	0	1,400,000	1,052,000	865,000	248,000	
680215	Prevenirea excluderii sociale	1,450	0	0	0	0	1,450	

Buget 2021												
Cod	Denumire indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE							
		TOTAL	din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6					
68021501	Ajutor social	1,450	0	0	0	0	1,450					
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	500,000	0	125,000	200,000	150,000	25,000					
68025050	Alte cheltuieli in domeniul asistentei sociale	500,000	0	125,000	200,000	150,000	25,000					
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,312,500	65,381	434,500	1,050,000	667,000	161,000					
7002	Locuinte, servicii si dezvoltare publica	1,812,500	41,375	338,500	750,000	580,000	144,000					
01	CHELTUIELI CURENTE	1,812,500	41,375	338,500	750,000	580,000	144,000					
20	TITLUL II BUNURI SI SERVICII	1,812,500	41,375	338,500	750,000	580,000	144,000					
2001	Bunuri si servicii	1,800,000	41,375	326,000	750,000	580,000	144,000					
200103	Încalzit, iluminat si forta motrica	1,100,000	41,375	235,000	450,000	350,000	65,000					
200109	Materiale si prestari de servicii cu caracter functional	200,000	0	1,000	100,000	80,000	19,000					
200130	Alte bunuri si servicii pentru întretinere si functionare	500,000	0	90,000	200,000	150,000	60,000					
2012	Consultanta si expertiza	12,500	0	12,500	0	0	0					
700205	Alimentare cu apa si amenajari hidrotehnice	700,000	5,075	71,000	300,000	280,000	49,000					
70020501	Alimentare cu apa	700,000	5,075	71,000	300,000	280,000	49,000					
700206	Iluminat public si electrificari rurale	1,112,500	36,300	267,500	450,000	300,000	95,000					
7402	Protectia mediului	500,000	24,006	96,000	300,000	87,000	17,000					
01	CHELTUIELI CURENTE	500,000	24,006	96,000	300,000	87,000	17,000					
20	TITLUL II BUNURI SI SERVICII	500,000	24,006	96,000	300,000	87,000	17,000					
2001	Bunuri si servicii	500,000	24,006	96,000	300,000	87,000	17,000					
200104	Apa, canal si salubritate	260,000	0	45,000	180,000	25,000	10,000					
200109	Materiale si prestari de servicii cu caracter functional	160,000	0	25,000	80,000	50,000	5,000					
200130	Alte bunuri si servicii pentru întretinere si functionare	80,000	24,006	26,000	40,000	12,000	2,000					
740205	Salubritate si gestiunea deseurilor	340,000	24,006	71,000	220,000	37,000	12,000					
74020501	Salubritate	340,000	24,006	71,000	220,000	37,000	12,000					
740206	Canalizarea si tratarea apelor reziduale	160,000	0	25,000	80,000	50,000	5,000					
7902	Partea a V-a Actiuni economice	6,200,000	32,832	3,646,000	2,142,000	215,000	197,000					
8402	Transporturi	6,200,000	32,832	3,646,000	2,142,000	215,000	197,000					

Buget 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
01	CHELTUIELI CURENTE	4,000,000	32,832	2,121,000	1,577,000	160,000	142,000
20	TITLUL II BUNURI SI SERVICII	4,000,000	32,832	2,121,000	1,577,000	160,000	142,000
2001	Bunuri si servicii	1,000,000	32,832	421,000	450,000	60,000	69,000
200107	Transport	700,000	0	285,000	300,000	50,000	65,000
200109	Materiale si prestari de servicii cu caracter functional	300,000	32,832	136,000	150,000	10,000	4,000
2002	Reparatii curente	127,000	0	0	127,000	0	0
2030	Alte cheltuieli	2,873,000	0	1,700,000	1,000,000	100,000	73,000
203030	Alte cheltuieli cu bunuri si servicii	2,873,000	0	1,700,000	1,000,000	100,000	73,000
79	OPERATIUNI FINANCIARE	2,200,000	0	1,525,000	565,000	55,000	55,000
81	TITLUL XVII RAMBURSARI DE CREDITE	2,200,000	0	1,525,000	565,000	55,000	55,000
8102	Rambursari de credite interne	2,200,000	0	1,525,000	565,000	55,000	55,000
810205	Rambursari de credite aferente datoriei publice interne locale	2,200,000	0	1,525,000	565,000	55,000	55,000
840203	Transport rutier	6,200,000	32,832	3,646,000	2,142,000	215,000	197,000
84020303	Strazi	6,200,000	32,832	3,646,000	2,142,000	215,000	197,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE						
000102	TOTAL VENITURI	13,986,100		3,216,400	4,473,800	4,966,900	1,329,000
499002	VENITURI PROPRII	101,000		101,000	0	0	0
000202	I. VENITURI CURENTE	13,885,100		3,115,400	4,473,800	4,966,900	1,329,000
001202	C. VENITURI NEFISCALE	13,885,100		3,115,400	4,473,800	4,966,900	1,329,000
001402	C2. VANZARI DE BUNURI SI SERVICII	13,885,100		3,115,400	4,473,800	4,966,900	1,329,000

BUGET 2021							
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
3702	Transferuri voluntare, altele decat subventiile	13,885,100		3,115,400	4,473,800	4,966,900	1,329,000
370204	Varsaminte din sectiunea de functionare	13,885,100		3,115,400	4,473,800	4,966,900	1,329,000
001502	II. VENITURI DIN CAPITAL	101,000		101,000	0	0	0
3902	Venituri din valorificarea unor bunuri	101,000		101,000	0	0	0
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	101,000		101,000	0	0	0
4902	TOTAL CHELTUIELI	13,986,100	2,292,127	3,216,400	4,473,800	4,966,900	1,329,000
70	CHELTUIELI DE CAPITAL	13,986,100	2,292,127	3,216,400	4,473,800	4,966,900	1,329,000
71	TITLUL XIII ACTIVE NEFINANCIARE	13,386,100	2,292,127	3,216,400	3,873,800	4,966,900	1,329,000
7101	Active fixe	13,386,100	2,292,127	3,216,400	3,873,800	4,966,900	1,329,000
710101	Constructii	8,904,100	2,292,127	3,016,400	2,845,700	2,143,000	899,000
710103	Mobilier, aparatura birotica si alte active corporale	300,000	0	0	300,000	0	0
710130	Alte active fixe	4,182,000	0	200,000	728,100	2,823,900	430,000
72	TITLUL XIV ACTIVE FINANCIARE	600,000	0	0	600,000	0	0
7201	Active financiare	600,000	0	0	600,000	0	0
720101	Participare la capitalul social al societatiilor comerciale	600,000	0	0	600,000	0	0
5002	Partea I-a Servicii publice generale	2,699,600	0	200,000	339,000	1,960,600	200,000
5102	Autoritati publice si actiuni externe	2,699,600	0	200,000	339,000	1,960,600	200,000
70	CHELTUIELI DE CAPITAL	2,699,600	0	200,000	339,000	1,960,600	200,000
71	TITLUL XIII ACTIVE NEFINANCIARE	2,699,600	0	200,000	339,000	1,960,600	200,000
7101	Active fixe	2,699,600	0	200,000	339,000	1,960,600	200,000
710130	Alte active fixe	2,699,600	0	200,000	339,000	1,960,600	200,000
510201	Autoritati executive si legislative	2,699,600	0	200,000	339,000	1,960,600	200,000
51020103	Autoritati executive	2,699,600	0	200,000	339,000	1,960,600	200,000
6302	Partea a III-a Cheltuieli Social - Culturale	4,793,400	0	1,000,000	1,348,400	1,833,000	612,000
6502	Invatamant	3,401,700	0	1,000,000	649,700	1,394,000	358,000
70	CHELTUIELI DE CAPITAL	3,401,700	0	1,000,000	649,700	1,394,000	358,000

BUGET 2021									
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6		
71	TITLUL XIII ACTIVE NEFINANCIARE	3,401,700	0	1,000,000	649,700	1,394,000	358,000		
7101	Active fixe	3,401,700	0	1,000,000	649,700	1,394,000	358,000		
710101	Constructii	2,904,700	0	1,000,000	349,700	1,255,000	300,000		
710103	Mobilier, aparatura birotica si alte active corporale	300,000	0	0	300,000	0	0		
710130	Alte active fixe	197,000	0	0	0	139,000	58,000		
650204	Invatamant secundar	3,401,700	0	1,000,000	649,700	1,394,000	358,000		
65020401	Invatamant secundar inferior	3,401,700	0	1,000,000	649,700	1,394,000	358,000		
6702	Cultura, recreere si religie	1,391,700	0	0	698,700	439,000	254,000		
70	CHELTUIELI DE CAPITAL	1,391,700	0	0	698,700	439,000	254,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	1,391,700	0	0	698,700	439,000	254,000		
7101	Active fixe	1,391,700	0	0	698,700	439,000	254,000		
710101	Constructii	1,140,600	0	0	447,600	439,000	254,000		
710130	Alte active fixe	251,100	0	0	251,100	0	0		
670205	Servicii recreative si sportive	1,391,700	0	0	698,700	439,000	254,000		
67020501	Sport	171,000	0	0	0	139,000	32,000		
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,220,700	0	0	698,700	300,000	222,000		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,264,900	408,615	122,600	1,303,000	424,300	415,000		
7002	Locuinte, servicii si dezvoltare publica	1,602,900	100,000	122,600	869,000	266,300	345,000		
70	CHELTUIELI DE CAPITAL	1,602,900	100,000	122,600	869,000	266,300	345,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	1,002,900	100,000	122,600	269,000	266,300	345,000		
7101	Active fixe	1,002,900	100,000	122,600	269,000	266,300	345,000		
710101	Constructii	702,600	100,000	122,600	235,000	0	345,000		
710130	Alte active fixe	300,300	0	0	34,000	266,300	0		
72	TITLUL XIV ACTIVE FINANCIARE	600,000	0	0	600,000	0	0		
7201	Active financiare	600,000	0	0	600,000	0	0		
720101	Participare la capitalul social al societatiilor comerciale	600,000	0	0	600,000	0	0		
700205	Alimentare cu apa si amenajari hidrotehnice	971,600	100,000	122,600	849,000	0	0		

		Buclet 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
70020501	Alimentare cu apa	971,600	100,000	122,600	849,000	0	0
700206	iluminat public si electrificari rurale	379,000	0	0	20,000	14,000	345,000
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	252,300	0	0	0	252,300	0
7402	Protectia mediului	662,000	308,615	0	434,000	158,000	70,000
70	CHELTUIELI DE CAPITAL	662,000	308,615	0	434,000	158,000	70,000
71	TITLUL XIII ACTIVE NEFINANCIARE	662,000	308,615	0	434,000	158,000	70,000
7101	Active fixe	662,000	308,615	0	434,000	158,000	70,000
710101	Constructii	399,000	308,615	0	399,000	0	0
710130	Alte active fixe	263,000	0	0	35,000	158,000	70,000
740206	Canalizarea si tratarea apelor reziduale	662,000	308,615	0	434,000	158,000	70,000
7902	Partea a V-a Actiuni economice	4,228,200	1,883,512	1,893,800	1,483,400	749,000	102,000
8402	Transporturi	4,228,200	1,883,512	1,893,800	1,483,400	749,000	102,000
70	CHELTUIELI DE CAPITAL	4,228,200	1,883,512	1,893,800	1,483,400	749,000	102,000
71	TITLUL XIII ACTIVE NEFINANCIARE	4,228,200	1,883,512	1,893,800	1,483,400	749,000	102,000
7101	Active fixe	4,228,200	1,883,512	1,893,800	1,483,400	749,000	102,000
710101	Constructii	3,757,200	1,883,512	1,893,800	1,414,400	449,000	0
710130	Alte active fixe	471,000	0	0	69,000	300,000	102,000
840203	Transport rutier	4,228,200	1,883,512	1,893,800	1,483,400	749,000	102,000
84020303	Strazi	4,228,200	1,883,512	1,893,800	1,483,400	749,000	102,000
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0

Conducatorul compartimentului
financiar - contabil



Conducatorul institutiei