

BUGETUL LOCAL DETALIAT PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2020

| Denumirea indicatorilor | Cod indicator | BUGET 2020 | | | | | | | | | | | | Estimari | | |
|---|---------------|------------------|----------|------------------------|-----------|----------|----------|----------|----------|------|--|--|--|----------|--|--|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2021 | 2022 | 2023 | | | | | | |
| | | Recl. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | | | | | | | | | | |
| TOTAL VENITURI (cod 00.02+00.15+ 00.16+00.17+ 45.02+18.02) | 00.01 | 3 618.18 | 1 514.71 | 774.95 | 715.53 | 612.99 | 1 534.11 | 1 439.62 | 1 468.13 | | | | | | | |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 1 636.92 | 407.85 | 471.95 | 426.53 | 330.59 | 882.21 | 926.52 | 959.83 | | | | | | | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2 807.82 | 704.85 | 774.95 | 715.53 | 612.49 | 1 533.11 | 1 438.42 | 1 466.73 | | | | | | | |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11) | 00.03 | 2 698.53 | 677.47 | 747.64 | 688.22 | 585.20 | 1 422.47 | 1 321.58 | 1 344.69 | | | | | | | |
| A.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 939.00 | 238.50 | 275.50 | 237.50 | 187.50 | 369.00 | 395.00 | 411.00 | | | | | | | |
| A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 939.00 | 238.50 | 275.50 | 237.50 | 187.50 | 369.00 | 395.00 | 411.00 | | | | | | | |
| Impozit pe venit (cod 03.02.18) | 03.02 | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 7.00 | 8.00 | 9.00 | | | | | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 7.00 | 8.00 | 9.00 | | | | | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 04.02 | 933.00 | 236.50 | 273.50 | 236.50 | 186.50 | 362.00 | 387.00 | 402.00 | | | | | | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02.01 | 239.00 | 59.75 | 59.75 | 59.75 | 59.75 | 165.00 | 172.00 | 179.00 | | | | | | | |
| Cote defalcate din impozitul pe venit | 04.02.04 | 294.00 | 76.75 | 63.75 | 76.75 | 76.75 | 197.00 | 215.00 | 223.00 | | | | | | | |
| Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.05 | 400.00 | 100.00 | 150.00 | 100.00 | 50.00 | | | | | | | | | | |
| Suma repartizate din Fondul la dispozitia Consiliului Judetean | 00.09 | 523.95 | 125.62 | 148.02 | 150.61 | 99.70 | 333.00 | 341.00 | 349.00 | | | | | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 07.02 | 523.95 | 125.62 | 148.02 | 150.61 | 99.70 | 333.00 | 341.00 | 349.00 | | | | | | | |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02.01 | 346.93 | 80.84 | 98.94 | 111.53 | 55.62 | 150.00 | 152.00 | 154.00 | | | | | | | |
| Impozitul si taxa pe cladiri *) | 07.02.01.01 | 47.18 | 15.00 | 16.00 | 9.00 | 7.18 | 50.00 | 52.00 | 54.00 | | | | | | | |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.02 | 299.75 | 65.84 | 82.94 | 102.53 | 48.44 | 100.00 | 100.00 | 100.00 | | | | | | | |
| Impozitul si taxa pe cladiri de la persoane juridice *) | 07.02.02 | 172.32 | 43.08 | 48.08 | 38.08 | 43.08 | 178.00 | 183.00 | 188.00 | | | | | | | |
| Impozitul si taxa pe teren | 07.02.02.01 | 34.80 | 8.70 | 13.70 | 3.70 | 8.70 | 36.00 | 36.00 | 40.00 | | | | | | | |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.02 | 43.12 | 10.78 | 10.78 | 10.78 | 10.78 | 45.00 | 46.00 | 47.00 | | | | | | | |
| Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.03 | 94.40 | 23.60 | 23.60 | 23.60 | 23.60 | 97.00 | 99.00 | 101.00 | | | | | | | |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.03 | 4.70 | 1.70 | 1.00 | 1.00 | 1.00 | 5.00 | 6.00 | 7.00 | | | | | | | |
| Taxe judiciare de timbru si alte taxe de timbru | 00.10 | 1 233.19 | 312.75 | 323.52 | 299.51 | 297.41 | 717.97 | 582.98 | 581.99 | | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 11.02 | 1 170.90 | 297.00 | 303.00 | 289.00 | 281.90 | 650.90 | 511.90 | 506.90 | | | | | | | |
| Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07) | 11.02.02 | 204.90 | 57.00 | 51.00 | 49.00 | 47.90 | 298.90 | 300.90 | 302.90 | | | | | | | |
| Suma defalcate din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.06 | 966.00 | 240.00 | 252.00 | 240.00 | 234.00 | 352.00 | 211.00 | 204.00 | | | | | | | |
| Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 16.02 | 62.29 | 15.75 | 20.52 | 10.51 | 15.51 | 67.07 | 71.08 | 75.09 | | | | | | | |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | | | | | | | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | BUGET 2020 | | | | | Estimari | | |
|--|---------------|------------------|------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2021 | 2022 | 2023 |
| | | Recl. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | | | |
| Impozit pe mijloacele de transport | 16.02.02 | 62.23 | 15.73 | 20.50 | 10.50 | 15.50 | 67.00 | 71.00 | 75.00 |
| Impozitul pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 44.23 | 11.23 | 16.00 | 6.00 | 11.00 | 47.00 | 49.00 | 51.00 |
| Impozitul pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 18.00 | 4.50 | 4.50 | 4.50 | 4.50 | 20.00 | 22.00 | 24.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 0.06 | 0.02 | 0.02 | 0.01 | 0.01 | 0.07 | 0.08 | 0.09 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | 2.39 | 0.60 | 0.60 | 0.60 | 0.59 | 2.50 | 2.60 | 2.70 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02.50 | 2.39 | 0.60 | 0.60 | 0.60 | 0.59 | 2.50 | 2.60 | 2.70 |
| Alte impozite si taxe | 00.12 | 109.29 | 27.38 | 27.31 | 27.31 | 27.29 | 110.64 | 116.84 | 122.04 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.13 | 39.57 | 9.93 | 9.88 | 9.88 | 9.88 | 40.04 | 42.04 | 43.04 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 30.02 | 39.57 | 9.93 | 9.88 | 9.88 | 9.88 | 40.00 | 42.00 | 43.00 |
| Venituri din proprietate | 30.02.05 | 39.53 | 9.89 | 9.88 | 9.88 | 9.88 | 40.00 | 42.00 | 43.00 |
| Venituri din concesiuni si inchirieri | 30.02.05.30 | 39.53 | 9.89 | 9.88 | 9.88 | 9.88 | 40.00 | 42.00 | 43.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.08 | 0.04 | 0.04 | | | | 0.04 | 0.04 | 0.04 |
| Venituri din dividende | 30.02.08.02 | 0.04 | 0.04 | | | | 0.04 | 0.04 | 0.04 |
| Venituri din dividende de la alti platitori | 00.14 | 69.72 | 17.45 | 17.43 | 17.43 | 17.41 | 70.60 | 74.80 | 79.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 33.02 | 1.70 | 0.43 | 0.42 | 0.43 | 0.42 | 1.70 | 1.80 | 1.90 |
| Venituri din prestari de servicii si alte activitati | 33.02.50 | 1.70 | 0.43 | 0.42 | 0.43 | 0.42 | 1.70 | 1.80 | 1.90 |
| Alte venituri din prestari de servicii si alte activitati | 34.02 | 0.10 | 0.03 | 0.02 | 0.02 | 0.03 | 0.10 | 0.10 | 0.10 |
| Venituri din taxe administrative, eliberari permise | 34.02.02 | 0.10 | 0.03 | 0.02 | 0.02 | 0.03 | 0.10 | 0.10 | 0.10 |
| Taxe extrajudiciare de timbru | 35.02 | 29.46 | 7.37 | 7.37 | 7.36 | 7.36 | 30.00 | 32.00 | 34.00 |
| Amenzi, penalitati si confiscari | 35.02.01 | 29.46 | 7.37 | 7.37 | 7.36 | 7.36 | 30.00 | 32.00 | 34.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01.02 | 29.46 | 7.37 | 7.37 | 7.36 | 7.36 | 30.00 | 32.00 | 34.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 36.02 | 38.46 | 9.62 | 9.62 | 9.62 | 9.60 | 38.80 | 40.90 | 43.00 |
| Diverse venituri | 36.02.06 | 37.67 | 9.42 | 9.42 | 9.42 | 9.41 | 38.00 | 40.00 | 42.00 |
| Taxe speciale | 36.02.50 | 0.79 | 0.20 | 0.20 | 0.20 | 0.19 | 0.80 | 0.90 | 1.00 |
| Alte venituri | 37.02.03 | -567.40 | -80.34 | -182.55 | -213.50 | -91.01 | -198.00 | -147.00 | -148.00 |
| Varsaminte din sect de func. pentru finantarea secunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.04 | 567.40 | 80.34 | 182.55 | 213.50 | 91.01 | 198.00 | 147.00 | 148.00 |
| Varsaminte din sechurna de functionare | 00.17 | 810.36 | 809.86 | | | 0.50 | 1.00 | 1.20 | 1.40 |
| IV. SUBVENTII (cod 00.18) | 00.18 | 810.36 | 809.86 | | | 0.50 | 1.00 | 1.20 | 1.40 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | BUGET 2020 | | | | | | | | Estimari | | |
|--|---------------|------------------|------------------------|----------|-----------|----------|------|------|------|----------|--|--|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | 2021 | 2022 | 2023 | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | | | | | | |
| Subventii de la bugetul de stat (cod 00.19+00.20) | 42.02 | 810.36 | 809.86 | | | | 0.50 | 1.00 | 1.20 | 1.40 | | |
| Subventii pt. acordarea ajutorului pt. incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 1.00 | 0.50 | | | | 0.50 | 1.00 | 1.20 | 1.40 | | |
| Finantarea programului national de dezvoltare locala | 42.02.65 | 809.36 | 809.36 | | | | | | | | | |

Ordinator principal de credite
SZOTYORI ANGELA-GIZELLA



Conducatorul compart. financiar-contabil
IMRE HELGA IRMA




BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2020

| Denumirea indicatorilor | Cod indicator | BUGET 2020 | | | | | | | | | | Estimari | | |
|---|---------------|------------------|---|------------------|------------------------|---------------|---------------|-----------------|-----------------|-----------------|--|----------|------|------|
| | | PREVEDERI ANUALE | | | PREVEDERI TRIMESTRIALE | | | | | | | 2021 | 2022 | 2023 |
| | | Ract. anuala | din care credite bugetare dest. salariale | glatior restante | Trim. I | Trim. II | Trim. III | Trim. IV | | | | | | |
| TOTAL CHELTUIELI | 49.02 | 4 148.51 | 800.39 | 1 514.71 | 1 305.28 | 715.53 | 612.99 | 1 534.11 | 1 439.62 | 1 469.13 | | | | |
| CHELTUIELI CURENTE | 01 | 2 537.98 | | 625.01 | 888.96 | 502.03 | 521.98 | 1 336.11 | 1 292.62 | 1 320.13 | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 997.41 | | 249.39 | 260.08 | 239.27 | 248.67 | 949.50 | 960.50 | 971.50 | | | | |
| Cheeltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 958.74 | | 244.09 | 240.25 | 233.95 | 240.45 | | | | | | | |
| Salarii de baza | 10.01.01 | 842.93 | | 212.80 | 210.71 | 209.71 | 209.71 | | | | | | | |
| Alte sporuri | 10.01.06 | 12.90 | | 4.40 | 3.00 | 2.75 | 2.75 | | | | | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 36.00 | | 9.00 | 9.00 | 9.00 | 9.00 | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 17.50 | | 6.00 | 5.00 | | 6.50 | | | | | | | |
| Indemnizatii de hrana | 10.01.17 | 49.41 | | 11.89 | 12.54 | 12.49 | 12.49 | | | | | | | |
| Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 17.40 | | | 14.50 | | 2.90 | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 17.40 | | | 14.50 | | 2.90 | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 21.27 | | 5.30 | 5.33 | 5.32 | 5.32 | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 21.27 | | 5.30 | 5.33 | 5.32 | 5.32 | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 960.42 | | 320.76 | 289.91 | 221.35 | 128.40 | 212.71 | 169.22 | 196.73 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 700.47 | | 217.48 | 202.64 | 159.85 | 120.50 | | | | | | | |
| Furnituri de birou | 20.01.01 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | | | | | | | |
| Materiala pentru curatenie | 20.01.02 | 7.90 | | 3.00 | 3.40 | 0.50 | 1.00 | | | | | | | |
| Incalziti, iluminat si forta motrica | 20.01.03 | 273.00 | | 79.00 | 78.50 | 61.50 | 54.00 | | | | | | | |
| Apa, canal si salubritate | 20.01.04 | 15.00 | | 7.00 | 4.00 | 2.00 | 2.00 | | | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 52.00 | | 16.00 | 13.00 | 15.00 | 8.00 | | | | | | | |
| Piese de schimb | 20.01.06 | 15.00 | | 3.00 | 4.00 | 3.00 | 5.00 | | | | | | | |
| Transport | 20.01.07 | 18.00 | | 12.00 | 2.00 | 2.00 | 2.00 | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 22.00 | | 6.00 | 6.00 | 6.00 | 4.00 | | | | | | | |
| Materiala si prestari de servicii cu caracter functional | 20.01.09 | 15.00 | | 5.00 | 5.00 | 2.00 | 3.00 | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 272.57 | | 83.48 | 83.74 | 65.85 | 39.50 | | | | | | | |
| Reparatii curente | 20.02 | 99.28 | | 78.46 | -20.00 | 38.90 | 1.90 | | | | | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 9.80 | | | 9.80 | | | | | | | | | |
| Hrana pentru oameni | 20.03.01 | 9.80 | | | 9.80 | | | | | | | | | |

| Denumirea indicatorilor | Cod Indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|--|---------|----------|------------------------|----------|-------|------|----------|----|----|
| | | Rect. anuala | din care credite bugetare dest. singurei activitatii restant | Trim. I | Trim. II | Trim. III | Trim. IV | 2021 | 2022 | 2023 | | |
| | | | | | | | | | | | 58 | 59 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 20.60 | | | 20.00 | 0.60 | | | | | | |
| Medicamente | 20.04.01 | 0.60 | | | | 0.60 | | | | | | |
| Dezinfectanti | 20.04.04 | 20.00 | | | 20.00 | 8.00 | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 31.70 | | | 20.00 | 8.00 | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 31.70 | | | 20.00 | 8.00 | | | | | | |
| Alte obiecte de inventar | 20.06 | 0.80 | | | | | | | | | | |
| Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | 20.06.01 | 0.80 | | | | | | | | | | |
| Deplasari interne, delasari, transferari | 20.13 | 11.00 | | | -1.00 | 5.00 | 4.00 | | | | | |
| Pregatire profesionala | 20.30 | 86.77 | | | 17.30 | 58.47 | 9.00 | 2.00 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30.01 | 7.00 | | | 2.00 | 1.00 | 1.00 | 1.00 | | | | |
| Reclama si publicitate | 20.30.04 | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| Chiria | 20.30.30 | 75.77 | | | 13.30 | 55.47 | 7.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 50 | 102.10 | | | 5.00 | | | | | | | |
| TITLUL V.FONDURI DE REZERVA (cod 50.04) | 50.04 | 102.10 | | | 5.00 | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 51 | 16.00 | | | 4.00 | 4.00 | 4.00 | 4.00 | | | | |
| TITLUL VI.TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51.01 | 16.00 | | | 4.00 | 4.00 | 4.00 | 4.00 | | | | |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 51.01.70 | 16.00 | | | 4.00 | 4.00 | 4.00 | 4.00 | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 55 | 11.00 | | | 11.00 | | | | | | | |
| TITLUL VII.ALTE TRANSFERURI (cod 55.01) | 55.01 | 11.00 | | | 11.00 | | | | | | | |
| A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.28+55.01.42+55.01.56+55.01.67) | 55.01.18 | 11.00 | | | 11.00 | | | | | | | |
| Alte transferuri curente interne | 57 | 154.49 | | | 34.86 | 38.41 | 37.41 | 43.81 | | | | |
| TITLUL IX.ASISTENTA SOCIALA (cod 57.02) | 57.02 | 154.49 | | | 34.86 | 38.41 | 37.41 | 43.81 | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02.01 | 146.49 | | | 33.86 | 37.41 | 36.41 | 38.81 | | | | |
| Ajutoare sociale in numerar | 57.02.02 | 4.00 | | | | | | 4.00 | | | | |
| Ajutoare sociale in natura | 57.02.03 | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| Tichete de cresa si tichete sociale pentru gradinita | 58 | 296.56 | | | | 296.56 | | | | | | |
| TITLUL X.PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 58 | | | | | | | | | | | |
| AF. CADRULI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | | | | | | | | | | | | |

| Denumirea indicatorilor | Cod Indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|---|---------------|---------------|------------------------|---------------|---------------|---------------|---------------|------|------|
| | | Rect. anuala | din care creste bugetare dest. singurei placor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021 | 2022 | 2023 | | |
| | | | | | | | | | | | 2021 | 2022 |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 296.56 | | 296.56 | | | | | | | | |
| Finantare externa nerambursabila | 58.04.02 | 238.56 | | 238.56 | | | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | 58.00 | | 58.00 | | | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 1 610.53 | 800.39 | 889.70 | 416.32 | 213.50 | 91.01 | 198.00 | 147.00 | 148.00 | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 1 610.53 | 800.39 | 889.70 | 416.32 | 213.50 | 91.01 | 198.00 | 147.00 | 148.00 | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 1 515.76 | 800.39 | 889.70 | 321.55 | 213.50 | 91.01 | | | | | |
| Constructii | 71.01.01 | 814.30 | 800.39 | 812.30 | 2.00 | | | | | | | |
| Massini, echipamente si mijloace de transport | 71.01.02 | 273.90 | | 67.40 | 86.50 | 120.00 | | | | | | |
| Alte active fixe | 71.01.03 | 427.56 | | 10.00 | 233.05 | 93.50 | 91.01 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 94.77 | | 94.77 | | | | | | | | |
| Parrea la SERVICII PUBLICE GENERALE | 50.02 | 1 658.00 | | 368.28 | 375.46 | 475.75 | 438.51 | 963.71 | 918.22 | 943.73 | | |
| Autoritati publice si actiuni externe | 51.02 | 1 555.90 | | 363.28 | 375.46 | 475.75 | 341.41 | 961.71 | 916.22 | 941.73 | | |
| CHELTUIELI CURENTE | 01 | 1 149.39 | | 313.28 | 308.46 | 269.75 | 257.90 | 961.71 | 916.22 | 941.73 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 821.85 | | 201.30 | 215.55 | 202.50 | 202.50 | 822.00 | 822.00 | 822.00 | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 791.00 | | 197.00 | 198.00 | 198.00 | 198.00 | 198.00 | | | | |
| Salarii de baza | 10.01.01 | 720.00 | | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | | | | |
| Indemnizatii pliate unor persoane din afara unitatii | 10.01.12 | 36.00 | | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | 35.00 | | 8.00 | 9.00 | 9.00 | 9.00 | 9.00 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 13.05 | | 13.05 | | | | | | | | |
| Vouchere de vacanta | 10.02.06 | 13.05 | | 4.30 | 4.50 | 4.50 | 4.50 | 4.50 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 17.80 | | 4.30 | 4.50 | 4.50 | 4.50 | 4.50 | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 17.80 | | 4.30 | 4.50 | 4.50 | 4.50 | 4.50 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 316.54 | | 100.96 | 92.91 | 67.25 | 55.40 | 139.71 | 94.22 | 119.73 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 242.47 | | 77.98 | 65.64 | 50.35 | 46.50 | | | | | |
| Furnituri de birou | 20.01.01 | 7.00 | | 2.00 | 2.00 | 1.00 | 2.00 | | | | | |
| Materiale pentru curatenie | 20.01.02 | 4.90 | | 1.00 | 2.40 | 0.50 | 1.00 | | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | | | | | |
| Apă, canal si salubritate | 20.01.04 | 8.00 | | 5.00 | 1.00 | 1.00 | 1.00 | | | | | |
| Carburanti si lubrifianti | 20.01.05 | 36.00 | | 10.00 | 10.00 | 10.00 | 6.00 | | | | | |
| Piese de schimb | 20.01.06 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|---------------|------------------|---|---------|----------|------------------------|----------|------|------|----------|--|--|
| | | Rect. anuala | din care credite bugetare clas. pentru restanta | Trim. I | Trim. II | Trim. III | Trim. IV | 2021 | 2022 | 2023 | | |
| | | | | | | | | | | | | |
| Transport | 20.01.07 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | | | |
| | 20.01.08 | 18.00 | | 5.00 | 5.00 | 4.00 | 4.00 | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.09 | 10.00 | | 3.00 | 3.00 | 2.00 | 2.00 | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.30 | 132.57 | | 44.98 | 35.24 | 25.85 | 26.50 | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.02 | 7.80 | | 4.00 | | 1.90 | 1.90 | | | | | |
| Reparatii curente | 20.04 | 5.00 | | | 5.00 | | | | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04.04 | 5.00 | | | 5.00 | | | | | | | |
| Dezinfectanti | 20.05 | 15.70 | | 1.70 | 9.00 | 5.00 | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30) | 20.05.30 | 15.70 | | 1.70 | 9.00 | 5.00 | | | | | | |
| Alte obiecte de inventar | 20.13 | 8.00 | | 3.00 | -1.00 | 3.00 | 3.00 | | | | | |
| Pregatire profesionala | 20.30 | 37.57 | | 14.30 | 14.27 | 7.00 | 2.00 | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30.01 | 7.00 | | 3.00 | 2.00 | 1.00 | 1.00 | | | | | |
| Reclama si publicitate | 20.30.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | | | |
| Chiri | 20.30.30 | 26.57 | | 10.30 | 11.27 | 5.00 | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 55 | 11.00 | | 11.00 | | | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55.01 | 11.00 | | 11.00 | | | | | | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | | | | | | | | | | | | |
| Alte transferuri curente interne | 55.01.18 | 11.00 | | 11.00 | | | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 406.51 | | 50.00 | 67.00 | 206.00 | 83.51 | | | | | |
| TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 406.51 | | 50.00 | 67.00 | 206.00 | 83.51 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 406.51 | | 50.00 | 67.00 | 206.00 | 83.51 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01.02 | 192.00 | | 45.00 | 27.00 | 120.00 | | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.30 | 214.51 | | 5.00 | 40.00 | 86.00 | 83.51 | | | | | |
| Alte active fixe | 51.02.01 | 1 555.90 | | 363.28 | 375.46 | 475.75 | 341.41 | | | | | |
| Autoritati executive si legislative | 51.02.01.03 | 1 555.90 | | 363.28 | 375.46 | 475.75 | 341.41 | | | | | |
| Autoritati executive | 54.02 | 102.10 | | 5.00 | | | 97.10 | | | | | |
| Alte servicii publice generale | 01 | 102.10 | | 5.00 | | | 97.10 | | | | | |
| CHELTUIELI CURENTE | 50 | 102.10 | | 5.00 | | | 97.10 | | | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50.04 | 102.10 | | 5.00 | | | 97.10 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 102.10 | | 5.00 | | | 97.10 | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 59.02 | 96.18 | | 24.00 | 41.90 | 15.14 | 15.14 | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | BUGET 2020 | | | | | | | | | | Estimar | | | | |
|---|---------------|------------------|---|---------|----------|-----------|------------------------|--------|--|--|--|---------|------|------|--|--|
| | | PREVEDERI ANUALE | | | | | PREVEDERI TRIMESTRIALE | | | | | 2021 | 2022 | 2023 | | |
| | | Rect. anuală | SDN care creează bugetare casti sanogeni planilor rezerva | Trim. I | Trim. II | Trim. III | Trim. IV | | | | | | | | | |
| Ordine publica si siguranta nationala | 61.02 | 96.18 | | 24.00 | 41.90 | 15.14 | 15.14 | 15.14 | | | | | | | | |
| | 01 | 96.18 | | 24.00 | 41.90 | 15.14 | 15.14 | 15.14 | | | | | | | | |
| CHELTUIELI CURENTE | 10 | 72.18 | | 24.00 | 17.90 | 15.14 | 15.14 | 15.14 | | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10.01 | 69.10 | | 23.40 | 16.10 | 14.80 | 14.80 | 14.80 | | | | | | | | |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30) | 10.01.01 | 51.20 | | 17.20 | 12.00 | 11.00 | 11.00 | 11.00 | | | | | | | | |
| Salarii de baza | 10.01.06 | 12.90 | | 4.40 | 3.00 | 2.75 | 2.75 | 2.75 | | | | | | | | |
| Alte sporuri | 10.01.17 | 5.00 | | 1.80 | 1.10 | 1.05 | 1.05 | 1.05 | | | | | | | | |
| Indemnizatii de hrana | 10.02 | 1.45 | | | 1.45 | | | | | | | | | | | |
| Cheletuiei salariale in natura (cod 10.02.01 la 10.02.30) | 10.02.05 | 1.45 | | | 1.45 | | | | | | | | | | | |
| Vouchere de vacanta | 10.03 | 1.63 | | 0.60 | 0.35 | 0.34 | 0.34 | 0.34 | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03.07 | 1.63 | | 0.60 | 0.35 | 0.34 | 0.34 | 0.34 | | | | | | | | |
| Contributia asiguratorie pentru munca | 20 | 24.00 | | | 24.00 | | | | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.26 + 20.27 + 20.30) | 20.04 | 15.00 | | | 15.00 | | | | | | | | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04.04 | 15.00 | | | 15.00 | | | | | | | | | | | |
| Dezinfectanti | 20.30 | 9.00 | | | 9.00 | | | | | | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30.30 | 9.00 | | | 9.00 | | | | | | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 61.02.50 | 96.18 | | 24.00 | 41.90 | 15.14 | 15.14 | 15.14 | | | | | | | | |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 63.02 | 586.44 | | 120.65 | 246.81 | 122.14 | 122.14 | 122.14 | | | | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE | 65.02 | 142.30 | | 58.70 | 32.00 | 28.10 | 23.50 | 23.50 | | | | | | | | |
| Invatamant | 01 | 119.90 | | 36.30 | 32.00 | 28.10 | 23.50 | 23.50 | | | | | | | | |
| CHELTUIELI CURENTE | 10 | 17.50 | | 6.00 | 5.00 | 6.50 | 6.50 | 6.50 | | | | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10.01 | 17.50 | | 6.00 | 5.00 | 6.50 | 6.50 | 6.50 | | | | | | | | |
| Cheletuiei salariale in bani (cod 10.01.01 la 10.01.30) | 10.01.15 | 17.50 | | 6.00 | 5.00 | 6.50 | 6.50 | 6.50 | | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 20 | 98.40 | | 29.30 | 26.00 | 27.10 | 16.00 | 16.00 | | | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.26 + 20.27 + 20.30) | 20.01 | 82.00 | | 23.50 | 22.00 | 21.50 | 15.00 | 15.00 | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01.01 | 3.00 | | 1.00 | 1.00 | 1.00 | | | | | | | | | | |
| Furnituri de birou | 20.01.02 | 3.00 | | 2.00 | 1.00 | | | | | | | | | | | |
| Materiale pentru curatenie | 20.01.03 | 6.00 | | 2.00 | 2.50 | 1.50 | | | | | | | | | | |
| Incaltze, iluminat si forta motrica | 20.01.04 | 7.00 | | 2.00 | 3.00 | 1.00 | | | | | | | | | | |
| Apa, canal si salubritate | 20.01.05 | 16.00 | | 6.00 | 3.00 | 5.00 | 2.00 | 2.00 | | | | | | | | |
| Carburanti si lubrifianti | | | | | | | | | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---------------|------------------|--|----------|----------|------------------------|----------|-----------|----------|----------|-------|------|
| | | Recl. anuala | COT CURENTE BUGETARE CURENTE STRONGUI GASIRI RESTANTE | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2021 | 2022 | 2023 |
| | | | 20.01.05 | 20.01.08 | 20.01.09 | | | | | | | |
| Piese de schimb | 20.01.05 | 7.00 | | | 1.00 | 2.00 | 1.00 | 3.00 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | | | 1.00 | 1.00 | 2.00 | | | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 5.00 | | | 2.00 | 2.00 | | 1.00 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 31.00 | | | 6.50 | 6.50 | 10.00 | 8.00 | | | | |
| Medicamentele si materialele sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.60 | | | | | 0.60 | | | | | |
| Medicamente | 20.04.01 | 0.60 | | | | | 0.60 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.03 + 20.05.30) | 20.05 | 4.00 | | | 2.00 | 1.00 | 1.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | 4.00 | | | 2.00 | 1.00 | 1.00 | | | | | |
| Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.80 | | | 0.80 | | | | | | | |
| Deplasari interne, deplasari, transferari | 20.06.01 | 0.80 | | | 0.80 | | | | | | | |
| Pregatire profesionala | 20.13 | 3.00 | | | | | 2.00 | 1.00 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 8.00 | | | 3.00 | 3.00 | 2.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8.00 | | | 3.00 | 3.00 | 2.00 | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 22.40 | | | 22.40 | | | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 22.40 | | | 22.40 | | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 22.40 | | | 22.40 | | | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 22.40 | | | 22.40 | | | | | | | |
| Invatamant prescolar si primar | 65.02.03 | 49.50 | | | 15.50 | 14.00 | 11.50 | 8.50 | 37.50 | 37.50 | 37.50 | |
| Invatamant prescolar | 65.02.03.01 | 22.50 | | | 9.00 | 5.50 | 5.50 | 2.50 | 18.50 | 18.50 | 18.50 | |
| Invatamant primar | 65.02.03.02 | 27.00 | | | 6.50 | 8.50 | 6.00 | 6.00 | 19.00 | 19.00 | 19.00 | |
| Invatamant secundar (rd.339 la 341) | 65.02.04 | 88.80 | | | 42.20 | 17.00 | 15.60 | 14.00 | 39.00 | 41.00 | 43.00 | |
| Invatamant secundar inferior | 65.02.04.01 | 88.80 | | | 42.20 | 17.00 | 15.60 | 14.00 | 39.00 | 41.00 | 43.00 | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 4.00 | | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 | |
| Sanatate | 66.02 | 42.00 | | | | 42.00 | | | | | | |
| CHELTUIELI CURENTE | 01 | 42.00 | | | | 42.00 | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 42.00 | | | | 42.00 | | | | | | |
| Mirna (cod 20.03.01+20.03.02) | 20.03 | 9.80 | | | | 9.80 | | | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|-----------------|------------------|---|--|--------------|------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | Rect. anuala | din care credite bugetare din: stingeri plusor restante | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2021 | 2022 | 2023 |
| | | | | | | | | | | | | |
| Hrana pentru oameni | 20.03.01 | 9.80 | | | | 9.80 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 32.20 | | | | 32.20 | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 32.20 | | | | 32.20 | | | | | | |
| Alte cheltuieli in domeniul sanatatii | 66.02.50 | 42.00 | | | | 42.00 | | | | | | |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 42.00 | | | | 42.00 | | | | | | |
| Cultura, recreere si religie | 67.02 | 149.77 | | | 6.00 | 109.77 | 32.00 | 2.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| CHELTUIELI CURENTE | 01 | 55.00 | | | 6.00 | 15.00 | 32.00 | 2.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 55.00 | | | 6.00 | 15.00 | 32.00 | 2.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 16.00 | | | 6.00 | 5.00 | 3.00 | 2.00 | | | | |
| Incalzit, iluminat si fonda motrica | 20.01.03 | 12.00 | | | 4.00 | 3.00 | 3.00 | 2.00 | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4.00 | | | 2.00 | 2.00 | | | | | | |
| Reparatii curente | 20.02 | 27.00 | | | | | 27.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 12.00 | | | | 10.00 | 2.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | 12.00 | | | | 10.00 | 2.00 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 94.77 | | | | 94.77 | | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 94.77 | | | | 94.77 | | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | 94.77 | | | | 94.77 | | | | | | |
| Servicii culturale | 67.02.03 | 137.77 | | | 6.00 | 97.77 | 32.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Carmine culturale | 67.02.03.07 | 137.77 | | | 6.00 | 97.77 | 32.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Servicii recreative si sportive | 67.02.05 | 12.00 | | | | 12.00 | | | 1.00 | 1.00 | 1.00 | 1.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 12.00 | | | | 12.00 | | | 1.00 | 1.00 | 1.00 | 1.00 |
| Asigurari si asistenta sociala | 68.02 | 252.37 | | | 55.95 | 63.04 | 62.04 | 71.34 | 277.90 | 277.90 | 277.90 | 277.90 |
| CHELTUIELI CURENTE | 01 | 252.37 | | | 55.95 | 63.04 | 62.04 | 71.34 | 277.90 | 277.90 | 277.90 | 277.90 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 85.86 | | | 18.09 | 21.53 | 21.63 | 24.53 | 110.00 | 121.00 | 132.00 | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 81.14 | | | 17.69 | 21.15 | 21.15 | 21.15 | | | | |
| Salarii de baza | 10.01.01 | 71.73 | | | 15.60 | 18.71 | 18.71 | 18.71 | | | | |
| Indemnizatii de hrana | 10.01.17 | 9.41 | | | 2.09 | 2.44 | 2.44 | 2.44 | | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 2.90 | | | | | | 2.90 | | | | |
| Vouchere de vacanta | 10.02.06 | 2.90 | | | | | | 2.90 | | | | |
| Contributiile (cod 10.03.01 la 10.03.08) | 10.03 | 1.84 | | | 0.40 | 0.48 | 0.48 | 0.48 | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | | | |
|--|---------------|------------------|--|---------------|---------------|------------------------|--------------|---------------|---------------|---------------|--------------|--------------|--|--|
| | | Rect. anuala | In care creditul bugetare este singuris pasilor resurse | Trim. I | Trim. II | Trim. III | Trim. IV | 2021 | 2022 | 2023 | | | | |
| | | | | | | | | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 1.84 | | 0.40 | 0.48 | 0.48 | 0.48 | | | | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 | | |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39+ 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 150.49 | | 33.86 | 37.41 | 36.41 | 42.81 | 151.90 | 140.90 | 129.90 | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 150.49 | | 33.86 | 37.41 | 36.41 | 42.81 | | | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 146.49 | | 33.86 | 37.41 | 36.41 | 38.81 | | | | | | | |
| Ajutoare sociale in natura | 57.02.02 | 4.00 | | | | | 4.00 | | | | | | | |
| Asistenta sociala in caz de bofi si invaliditati | 68.02.05 | 227.47 | | 50.45 | 58.04 | 58.04 | 60.94 | 257.00 | 257.00 | 257.00 | | | | |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 227.47 | | 50.45 | 58.04 | 58.04 | 60.94 | 257.00 | 257.00 | 257.00 | | | | |
| Asistenta sociala pentru familie si copii | 68.02.06 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 | | | | |
| Prevenirea excluderii sociale | 68.02.15 | 8.90 | | 1.50 | 1.00 | 4.00 | 6.40 | 4.90 | 4.90 | 4.90 | | | | |
| Ajutor social | 68.02.15.01 | 8.90 | | 1.50 | 1.00 | 4.00 | 6.40 | 4.90 | 4.90 | 4.90 | | | | |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.02 | 953.59 | | 169.48 | 629.11 | 92.50 | 62.50 | 40.00 | 40.00 | 40.00 | | | | |
| Locuinte, servicii si dezvoltare publica | 70.02 | 699.61 | | 55.00 | 549.61 | 52.50 | 42.50 | 40.00 | 40.00 | 40.00 | | | | |
| CHELTUIELI CURENTE | 01 | 486.56 | | 50.00 | 356.56 | 45.00 | 35.00 | 10.00 | 10.00 | 10.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 190.00 | | 50.00 | 60.00 | 45.00 | 35.00 | 10.00 | 10.00 | 10.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 190.00 | | 50.00 | 60.00 | 45.00 | 35.00 | 10.00 | 10.00 | 10.00 | | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 145.00 | | 40.00 | 40.00 | 35.00 | 30.00 | | | | | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 45.00 | | 10.00 | 20.00 | 10.00 | 5.00 | | | | | | | |
| Titlu X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE | 58 | 296.56 | | | 296.56 | | | | | | | | | |
| AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | | | | | | | | | | | | | | |
| Programe din FEADR (58.04.01 la 58.04.03) | 58.04 | 296.56 | | | 296.56 | | | | | | | | | |
| Finantare externa nerambursabila | 58.04.02 | 238.56 | | | 238.56 | | | | | | | | | |
| Cheltuieli neeligibile | 58.04.03 | 58.00 | | | 58.00 | | | | | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 213.05 | | 5.00 | 193.05 | 7.50 | 7.50 | 30.00 | 30.00 | 30.00 | | | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 213.05 | | 5.00 | 193.05 | 7.50 | 7.50 | 30.00 | 30.00 | 30.00 | | | | |

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRALE | | | | Estimari | | |
|---|---------------|------------------|--|-----------------------|----------|-----------|----------|----------|--------|--------|
| | | Rect. anuala | din care credite bugetare dest. singurei plilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2021 | 2022 | 2023 |
| | | | | | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 213.05 | | 5.00 | 193.05 | 7.50 | 7.50 | | | |
| Alte active fixe | 71.01.30 | 213.05 | | 5.00 | 193.05 | 7.50 | 7.50 | | | |
| Alimentare cu apa si amenajari hidro tehnice | 70.02.05 | 310.55 | | 30.00 | 225.55 | 30.00 | 25.00 | | | |
| Alimentare cu apa | 70.02.05.01 | 310.55 | | 30.00 | 225.55 | 30.00 | 25.00 | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 92.50 | | 25.00 | 27.50 | 22.50 | 17.50 | 40.00 | 40.00 | 40.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 296.56 | | | 296.56 | | | | | |
| Protectia mediului | 74.02 | 253.98 | | 114.48 | 79.50 | 40.00 | 20.00 | | | |
| CHELTUIELI CURENTE | 01 | 194.48 | | 114.48 | 20.00 | 40.00 | 20.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 194.48 | | 114.48 | 20.00 | 40.00 | 20.00 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 160.00 | | 50.00 | 50.00 | 40.00 | 20.00 | | | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 100.00 | | 30.00 | 30.00 | 20.00 | 20.00 | | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 60.00 | | 20.00 | 20.00 | 20.00 | | | | |
| Reparatii curente | 20.02 | 34.48 | | 64.48 | -30.00 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 59.50 | | | 59.50 | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 59.50 | | | 59.50 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 59.50 | | | 59.50 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 59.50 | | | 59.50 | | | | | |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 253.98 | | 114.48 | 79.50 | 40.00 | 20.00 | | | |
| Partea a v-a ACTIUNI ECONOMICE | 79.02 | 854.30 | 800.39 | 832.30 | 12.00 | 10.00 | | 168.00 | 117.00 | 118.00 |
| Transporturi | 84.02 | 854.30 | 800.39 | 832.30 | 12.00 | 10.00 | | 168.00 | 117.00 | 118.00 |
| CHELTUIELI CURENTE | 01 | 40.00 | | 20.00 | 10.00 | 10.00 | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 40.00 | | 20.00 | 10.00 | 10.00 | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 10.00 | | 10.00 | | | | | | |
| Transport | 20.01.07 | 10.00 | | 10.00 | | | | | | |
| Reparatii curente | 20.02 | 30.00 | | 10.00 | 10.00 | 10.00 | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 814.30 | 800.39 | 812.30 | 2.00 | | | 168.00 | 117.00 | 118.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 814.30 | 800.39 | 812.30 | 2.00 | | | 168.00 | 117.00 | 118.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 814.30 | 800.39 | 812.30 | 2.00 | | | | | |
| Construcții | 71.01.01 | 814.30 | 800.39 | 812.30 | 2.00 | | | | | |
| Transport rutier | 84.02.03 | 854.30 | 800.39 | 832.30 | 12.00 | 10.00 | | 168.00 | 117.00 | 118.00 |

| Denumirea Indicatorilor | Cod Indicator | BUGET 2020 | | | | | Estimari | | |
|---|---------------|------------------|--|-----------------------|---------------|-----------|----------|--------|--------|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRALE | | | 2021 | 2022 | 2023 |
| | | Rect. anuala | din care credite bugetare dest. sirigiarii partial restante | Trim. I | Trim. II | Trim. III | | | |
| Strazi | 84.02.03.03 | 854.30 | 800.39 | 832.30 | 12.00 | 10.00 | 168.00 | 117.00 | 118.00 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 530.33 | 800.39 | | 530.33 | | | | |
| DEFICIT | 99.02 | 530.33 | 800.39 | | 530.33 | | | | |

Ordonator principal de credite
SZOTYORI ANGELA-GIZELLA

Angela-Gizella Szotyori



Conducatorul compart. financiar-contabil
IMRE HELGA IRMA

Imre Helga Irma