



ROMÂNIA
JUDEȚUL OLT

CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

Piața Victoriei, nr. 10, cod poștal 235200, Caracal

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HOTĂRÂREA NR. 36/30.04.2020

REFERITOR LA: aprobarea rectificării Bugetului general de Venituri și Cheltuieli al Municipiului Caracal, pe anul 2020

AVÂND ÎN VEDERE:

- Referatul de aprobare nr. 20514/22.04.2020 al Primarului municipiului Caracal;
 - Raportul de specialitate nr. 20518/22.04.2020 al Direcției economice din cadrul Primăriei municipiului Caracal;
 - Legea nr. 5/2020 –Legea bugetului de stat pe anul 2020;
 - Prevederile art. IX din O.U.G. 29/2020 privind unele măsuri economice și fiscal bugetare;
 - Extrasul de cont din data de 16.04.2020;
 - Adresa nr. OT131268/22.04.2020 a A.N.A.F. – Administrația Județeană a Finanțelor Publice Olt;
 - Dispoziția nr. 282/13.04.2020 a Primarului municipiului Caracal;
 - Legea nr. 500/2002 privind finanțele publice, cu modificările și completările ulterioare;
 - Prevederile art. 19 alin. 2 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
 - Prevederile art. 129 alin. 1, alin. 4 lit. a și art. 139 din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;
 - Raportul de avizare al Comisiei pentru activități economico-financiare a Consiliului Local al municipiului Caracal;
- În temeiul art. 196 alin. 1 lit. a și art. 197 alin. 1 din O.U.G. nr. 57/2019 privind Codul Administrativ

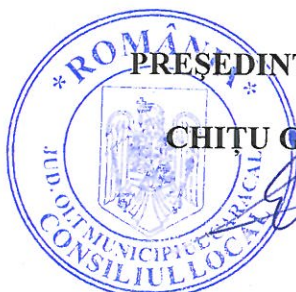
CONSILIUL LOCAL AL MUNICIPIULUI CARACAL

HOTĂRĂȘTE:

ART. 1. Se aprobă rectificarea Bugetului de Venituri și Cheltuieli al municipiului Caracal pe anul 2020, conform anexei, parte integrantă din prezenta hotărâre.

ART. 2. Primarul prin aparatul de specialitate va duce la îndeplinire prevederile prezentei hotărâri.

ART. 3. Prezenta hotărâre va fi comunicată Instituției Prefectului Județului Olt, Primarului municipiului Caracal, direcțiilor din cadrul Primăriei municipiului Caracal.



PREȘEDINTE DE ȘEDINȚĂ,

CHITU GHEORGHE

CONTRASEMNEAZĂ
PENTRU LĂGALITATE
SECRETAR GENERAL
AL MUNICIPIULUI CARACAL,

RĂDESCU VIOREL EMIL

Hotărârea a fost adoptată cu 17 voturi pentru



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

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A											
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	52,492.00	132.00	52,624.00		19,336.00	17,289.00	9,519.00	6,480.00	50,120.00	51,336.00	53,177.00
499002	VENITURI PROPRII	40,839.00	-49.00	40,790.00		16,167.00	13,813.00	6,941.00	3,869.00	35,890.00	37,575.00	39,362.00
000202	I. VENITURI CURENTE	52,192.00	132.00	52,324.00		19,336.00	16,989.00	9,519.00	6,480.00	50,120.00	51,336.00	53,177.00
000302	A. VENITURI FISCALE	49,458.00	132.00	49,590.00		18,654.00	16,302.00	8,839.00	5,795.00	47,255.00	48,327.00	50,025.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	26,085.00	-49.00	26,036.00		12,479.00	10,130.00	3,257.00	170.00	20,398.00	21,300.00	22,320.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	26,085.00	-49.00	26,036.00		12,479.00	10,130.00	3,257.00	170.00	20,398.00	21,300.00	22,320.00
0402	Cote si sume defalcate din impozitul pe venit											
040201	Cote defalcate din impozitul pe venit	26,085.00	-49.00	26,036.00		12,479.00	10,130.00	3,257.00	170.00	20,398.00	21,300.00	22,320.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	24,487.00	-55.00	24,432.00		11,181.00	10,024.00	3,157.00	70.00	20,048.00	21,050.00	22,060.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	598.00	6.00	604.00		298.00	106.00	100.00	100.00	350.00	250.00	260.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	9,324.00	0.00	9,324.00		2,331.00	2,328.00	2,330.00	2,335.00	9,790.00	10,285.00	10,768.00
070201	Impozit si taxa pe cladiri	9,324.00	0.00	9,324.00		2,331.00	2,328.00	2,330.00	2,335.00	9,790.00	10,285.00	10,768.00
07020101	Impozit pe cladiri de la persoane fizice	5,666.00	0.00	5,666.00		1,417.00	1,415.00	1,417.00	1,417.00	5,949.00	6,250.00	6,544.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,078.00	0.00	2,078.00		520.00	518.00	520.00	520.00	2,182.00	2,292.00	2,400.00
070202	Impozit si taxa pe teren	3,588.00	0.00	3,588.00		897.00	897.00	897.00	897.00	3,767.00	3,958.00	4,144.00
07020201	Impozit pe terenuri de la persoane fizice	3,029.00	0.00	3,029.00		757.00	756.00	756.00	760.00	3,181.00	3,341.00	3,498.00
07020202	Impozit si taxa pe teren de la persoane juridice	1,625.00	0.00	1,625.00		406.00	406.00	406.00	407.00	1,706.00	1,792.00	1,877.00
		874.00	0.00	874.00		218.00	218.00	218.00	220.00	918.00	964.00	1,009.00

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8										
07020203	Impozit pe terenul din extravilan	530.00	0.00	530.00		133.00	132.00	133.00	557.00	585.00	612.00	
070203	Taxe judiciare de timbru si alte taxe de timbru	588.00	0.00	588.00		147.00	147.00	147.00	617.00	649.00	679.00	
070250	Alte impozite si taxe pe proprietate	41.00	0.00	41.00		10.00	10.00	11.00	43.00	45.00	47.00	
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,049.00	181.00	14,230.00		3,844.00	3,844.00	3,290.00	17,067.00	16,742.00	16,937.00	
1102	Sume defalcate din TVA	11,347.00	181.00	11,528.00		3,169.00	3,170.00	2,611.00	14,230.00	13,761.00	13,815.00	
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descurajate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,265.00	0.00	8,265.00		2,329.00	2,188.00	1,842.00	13,350.00	13,453.00	13,539.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,082.00	181.00	3,263.00		840.00	982.00	769.00	880.00	308.00	276.00	
1502	Taxe pe servicii specifice	64.00	0.00	64.00		16.00	15.00	17.00	67.00	71.00	74.00	
150201	Impozit pe spectacole	5.00	0.00	5.00		1.00	1.00	2.00	5.00	6.00	6.00	
150250	Alte taxe pe servicii specifice	59.00	0.00	59.00		15.00	14.00	15.00	62.00	65.00	68.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,638.00	0.00	2,638.00		659.00	659.00	662.00	2,770.00	2,910.00	3,048.00	
160202	Impozit pe mijloacele de transport	2,010.00	0.00	2,010.00		502.00	502.00	504.00	2,110.00	2,217.00	2,322.00	
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	1,449.00	0.00	1,449.00		362.00	362.00	363.00	1,521.00	1,598.00	1,674.00	
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	561.00	0.00	561.00		140.00	140.00	141.00	589.00	619.00	648.00	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	617.00	0.00	617.00		154.00	154.00	155.00	648.00	681.00	713.00	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.00	0.00	11.00		3.00	3.00	3.00	12.00	12.00	13.00	
001202	C. VENITURI NEFISCALE	2,734.00	0.00	2,734.00		682.00	687.00	685.00	2,865.00	3,009.00	3,152.00	
001302	C1. VENITURI DIN PROPRIETATE	975.00	0.00	975.00		244.00	244.00	244.00	1,024.00	1,075.00	1,126.00	
3002	Venituri din proprietate	975.00	0.00	975.00		244.00	244.00	244.00	1,024.00	1,075.00	1,126.00	
300205	Venituri din concesiuni si inchirieri	975.00	0.00	975.00		244.00	244.00	244.00	1,024.00	1,075.00	1,126.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	975.00	0.00	975.00		244.00	244.00	244.00	1,024.00	1,075.00	1,126.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	1,759.00	0.00	1,759.00		438.00	443.00	441.00	1,841.00	1,934.00	2,026.00	
3302	Venituri din prestari de servicii si alte activitati	163.00	0.00	163.00		41.00	40.00	42.00	172.00	180.00	189.00	
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	75.00	0.00	75.00		19.00	18.00	19.00	79.00	83.00	87.00	
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	11.00	0.00	11.00		3.00	3.00	3.00	12.00	12.00	13.00	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari													
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023											
													1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A																						
200601	Deplasari interne, detasari, transferari	63.70	0.00	63.70	0.00	31.70	13.00	15.00	4.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
200602	Deplasari in strainatate	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	5.00	2.00	2.00	3.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	92.70	0.00	92.70	0.00	44.50	35.20	13.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80.00	0.00	80.00	0.00	30.00	20.00	10.00	20.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	978.00	0.00	978.00	0.00	383.00	473.00	110.00	12.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
203001	Reclama si publicitate	57.00	0.00	57.00	0.00	37.00	10.00	10.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	870.00	0.00	870.00	0.00	332.00	450.00	88.00	0.00	X	X	X	X	X	X	X	X	X	X	X	X	X	X
30	TITLUL III DOBANZI	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	263.00	276.00	289.00											
3001	Dobanzi aferente datoriei publice interne	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	263.00	276.00	289.00											
300101	Dobanzi aferente datoriei publice interne directe	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	263.00	276.00	289.00											
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	315.00	331.00	347.00											
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	315.00	331.00	347.00											
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	2,446.00	0.00	2,446.00	0.00	805.00	1,086.00	555.00	0.00	2,248.00	2,360.00	2,471.00											
5101	Transferuri curente	2,446.00	0.00	2,446.00	0.00	805.00	1,086.00	555.00	0.00	2,248.00	2,360.00	2,471.00											
510101	Transferuri catre institutii publice	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	X	X	X											
510103	Actiuni de sanatate	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	X	X	X											
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,990.00	0.00	1,990.00	0.00	730.00	730.00	530.00	0.00	X	X	X											
57	TITLUL IX ASISTENTA SOCIALA	5,260.00	0.00	5,260.00	0.00	1,892.00	2,097.00	740.00	531.00	2,232.40	2,340.40	2,816.40											
5702	Ajutoare sociale	5,260.00	0.00	5,260.00	0.00	1,892.00	2,097.00	740.00	531.00	2,232.40	2,340.40	2,816.40											
570201	Ajutoare sociale in numerar	4,735.00	0.00	4,735.00	0.00	1,892.00	1,822.00	520.00	501.00	2,232.40	2,340.40	2,816.40											

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari				
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	1=5+6+7+8	2	3	4	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
														2021	2022	2023
B	A												9	10	11	
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	X	X	X	
570205	Suport alimentar	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	250.00	220.00	30.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	498.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	179.00	30.00	24.00	156.90	164.80	173.70	
5901	Burse	498.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00	179.00	30.00	24.00	X	X	X	
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	504.00	529.00	554.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	504.00	529.00	554.00	
8102	Rambursari de credite interne	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	X	X	X	
5002	Partea I-a Servicii publice generale	14,932.00	0.00	14,932.00	0.00	0.00	0.00	0.00	0.00	4,428.00	3,693.00	2,479.00	15,684.00	16,472.00	17,243.00	
5102	Autoritati publice si actiuni externe	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	3,877.00	4,004.00	2,269.00	14,284.00	15,003.00	15,706.00	
01	CHELTUIELI CURENTE	13,120.00	0.00	13,120.00	0.00	0.00	0.00	0.00	0.00	3,757.00	3,330.00	2,149.00	13,780.00	14,474.00	15,152.00	
10	TITLUL I CHELTUIELI DE PERSONAL	10,296.00	0.00	10,296.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,660.00	1,984.00	10,812.00	11,357.00	11,891.00	
1001	Cheltuieli salariale in bani	9,884.00	0.00	9,884.00	0.00	0.00	0.00	0.00	0.00	2,631.00	2,717.00	1,931.00	X	X	X	
100101	Salarii de baza	8,955.00	0.00	8,955.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	1,755.00	X	X	X	
100106	Alte sporuri	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	271.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	46.00	X	X	X	
100117	Indemnizatii de hrana	501.00	0.00	501.00	0.00	0.00	0.00	0.00	0.00	141.00	120.00	120.00	X	X	X	
100130	Alte drepturi salariale in bani	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	15.00	50.00	10.00	X	X	X	
1002	Cheltuieli salariale in natura	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
1003	Contributii	222.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	59.00	55.00	53.00	X	X	X	
100307	Contributia asiguratorie pentru munca	222.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	59.00	55.00	53.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	2,824.00	0.00	2,824.00	0.00	0.00	0.00	0.00	0.00	1,067.00	922.00	165.00	2,968.00	3,117.00	3,261.00	
2001	Bunuri si servicii	2,115.00	0.00	2,115.00	0.00	0.00	0.00	0.00	0.00	801.00	609.00	92.00	X	X	X	
200101	Furnituri de birou	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	15.00	10.00	5.00	X	X	X	
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	8.00	4.00	4.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	30.00	X	X	X	
200104	Apa, canal si salubritate	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	10.00	10.00	8.00	7.00	X	X	X	
200106	Piese de schimb	10.00	0.00	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	180.00	0.00	180.00	0.00	70.00	40.00	40.00	30.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	10.00	4.00	5.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	1,570.00	0.00	1,570.00	0.00	604.00	459.00	504.00	3.00	X	X	X	
2002	Reparatii curente	100.00	0.00	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	320.00	0.00	320.00	0.00	100.00	150.00	30.00	40.00	X	X	X	
200530	Alte obiecte de inventar	320.00	0.00	320.00	0.00	100.00	150.00	30.00	40.00	X	X	X	
2006	Depasari, detasari, transferari	62.00	0.00	62.00	0.00	10.00	48.00	2.00	2.00	X	X	X	
200601	Deplasari interne, detasari, transferari	17.00	0.00	17.00	0.00	10.00	3.00	2.00	2.00	X	X	X	
200602	Deplasari in strainatate	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X	
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	5.00	2.00	2.00	3.00	X	X	X	
2013	Pregatire profesionala	15.00	0.00	15.00	0.00	6.00	4.00	5.00	0.00	X	X	X	
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80.00	0.00	80.00	0.00	30.00	20.00	10.00	20.00	X	X	X	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X	
2030	Alte cheltuieli	85.00	0.00	85.00	0.00	45.00	34.00	3.00	3.00	X	X	X	
203001	Reclama si publicitate	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	30.00	30.00	0.00	0.00	X	X	X	
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	504.00	529.00	554.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	504.00	529.00	554.00	
8102	Rambursari de credite interne	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	X	X	X	
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	X	X	X	
510201	Autoritati executive si legislative	13,600.00	0.00	13,600.00	0.00	3,877.00	4,004.00	3,450.00	2,269.00	14,284.00	15,003.00	15,706.00	
51020103	Autoritati executive	13,600.00	0.00	13,600.00	0.00	3,877.00	4,004.00	3,450.00	2,269.00	14,284.00	15,003.00	15,706.00	
5402	Alte servicii publice generale	1,052.00	0.00	1,052.00	0.00	481.00	228.00	173.00	170.00	1,105.00	1,160.00	1,213.00	
01	CHELTUIELI CURENTE	1,052.00	0.00	1,052.00	0.00	481.00	228.00	173.00	170.00	1,105.00	1,160.00	1,213.00	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari								
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023							
													1=5+6+7+8	2	3	4	5	6	7
B	A																		
10	TITLUL I CHELTUIELI DE PERSONAL	687.00	0.00	687.00	0.00	171.00	182.00	168.00	166.00	722.00	758.00	792.00	X	X	X	X	X	X	X
1001	Chestitiile salariale in bani	658.00	0.00	658.00	0.00	167.00	164.00	164.00	163.00	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	620.00	0.00	620.00	0.00	155.00	155.00	155.00	155.00	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	35.00	0.00	35.00	0.00	9.00	9.00	9.00	8.00	X	X	X	X	X	X	X	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
1002	Chestitiile salariale in natura	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	0.00	14.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
1003	Contributii	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	10.00	46.00	5.00	4.00	68.00	71.00	74.00	X	X	X	X	X	X	X
2001	Bunuri si servicii	24.00	0.00	24.00	0.00	9.00	6.00	5.00	4.00	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	12.00	0.00	12.00	0.00	5.00	2.00	2.00	3.00	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X	X	X	X	X	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	315.00	331.00	347.00	X	X	X	X	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	315.00	331.00	347.00	X	X	X	X	X	X	X
540210	Servicii publice comunitare de evidenta a persoanelor	752.00	0.00	752.00	0.00	181.00	228.00	173.00	170.00	790.00	829.00	866.00	X	X	X	X	X	X	X
5502	Tranzactii privind datoria publica si imprumuturi	280.00	0.00	280.00	0.00	70.00	100.00	70.00	40.00	295.00	309.00	324.00	X	X	X	X	X	X	X
01	CHELTUIELI CURENTE	280.00	0.00	280.00	0.00	70.00	100.00	70.00	40.00	295.00	309.00	324.00	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	32.00	33.00	35.00	X	X	X	X	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	32.00	33.00	35.00	X	X	X	X	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	32.00	33.00	35.00	X	X	X	X	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
30	TITLUL III DOBANZI	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	263.00	276.00	289.00				
3001	Dobanzi aferente datoriei publice interne	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	X	X	X				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	936.00	0.00	936.00	0.00	257.00	400.00	157.00	122.00	774.00	810.00	938.00				
6102	Ordine publica si siguranta nationala	936.00	0.00	936.00	0.00	257.00	400.00	157.00	122.00	774.00	810.00	938.00				
01	CHELTUIELI CURENTE	936.00	0.00	936.00	0.00	257.00	400.00	157.00	122.00	774.00	810.00	938.00				
10	TITLUL I CHELTUIELI DE PERSONAL	573.00	0.00	573.00	0.00	143.00	174.00	143.00	113.00	603.00	631.00	662.00				
1001	Cheltuieli salariale in bani	530.00	0.00	530.00	0.00	140.00	140.00	140.00	110.00	X	X	X				
100101	Salarii de baza	460.00	0.00	460.00	0.00	120.00	120.00	120.00	100.00	X	X	X				
100117	Indemnizatii de hrana	70.00	0.00	70.00	0.00	20.00	20.00	20.00	10.00	X	X	X				
1002	Cheltuieli salariale in natura	31.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	31.00	0.00	31.00	0.00	0.00	31.00	0.00	0.00	X	X	X				
1003	Contributii	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
100307	Contributia asiguratorie pentru munca	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	363.00	0.00	363.00	0.00	114.00	226.00	14.00	9.00	171.00	179.00	276.00				
2001	Bunuri si servicii	259.00	0.00	259.00	0.00	19.00	219.00	12.00	9.00	X	X	X				
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
200104	Apa, canal si salubritate	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X				
200106	Piese de schimb	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	220.00	0.00	220.00	0.00	6.00	209.00	3.00	2.00	X	X	X				
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X				
2003	Hrana	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X		
200107	Transport	125.00	0.00	125.00	0.00	92.00	30.00	0.00	3.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	141.00	0.00	141.00	0.00	38.00	46.00	44.00	13.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	408.00	0.00	408.00	0.00	64.50	132.50	162.00	49.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	540.00	0.00	540.00	0.00	95.00	163.80	216.20	65.00	X	X	X		
2002	Reparatii curente	264.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	X	X	X		
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	X	X	X		
2006	Deplasari, detasari, transferari	29.70	0.00	29.70	0.00	7.70	10.00	10.00	2.00	X	X	X		
200601	Deplasari interne, detasari, transferari	29.70	0.00	29.70	0.00	7.70	10.00	10.00	2.00	X	X	X		
2013	Pregatire profesionala	40.70	0.00	40.70	0.00	3.50	29.20	8.00	0.00	X	X	X		
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	158.00	165.00	173.00		
5101	Transferuri curente	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	X	X	X		
510101	Transferuri catre institutii publice	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	X	X	X		
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	79.00	0.00	52.00	27.00	0.00	0.00	125.40	125.40	125.40		
5702	Ajutoare sociale	79.00	0.00	79.00	0.00	52.00	27.00	0.00	0.00	X	X	X		
570201	Ajutoare sociale in numerar	54.00	0.00	54.00	0.00	52.00	2.00	0.00	0.00	X	X	X		
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	498.00	0.00	498.00	0.00	265.00	179.00	30.00	24.00	156.90	164.80	173.70		
5901	Burse	498.00	0.00	498.00	0.00	265.00	179.00	30.00	24.00	X	X	X		
650203	Invatamant prescolar si primar	460.00	0.00	460.00	0.00	159.50	196.30	75.20	29.00	338.00	353.00	370.00		
65020301	Invatamant prescolar	383.00	0.00	383.00	0.00	141.50	176.30	55.20	10.00	338.00	353.00	370.00		
65020302	Invatamant primar	77.00	0.00	77.00	0.00	18.00	20.00	20.00	19.00	0.00	0.00	0.00		
650204	Invatamant secundar	3,987.00	0.00	3,987.00	0.00	1,331.50	1,385.70	936.80	333.00	3,274.00	3,379.00	3,470.00		
65020401	Invatamant secundar inferior	1,407.00	0.00	1,407.00	0.00	349.00	668.00	296.00	94.00	799.00	818.00	830.00		
65020402	Invatamant secundar superior	2,520.00	0.00	2,520.00	0.00	970.50	703.70	606.80	239.00	2,413.00	2,492.00	2,567.00		
65020403	Invatamant profesional	60.00	0.00	60.00	0.00	12.00	14.00	34.00	0.00	62.00	69.00	73.00		
650205	Invatamant postliceal	26.00	0.00	26.00	0.00	0.00	16.00	10.00	0.00	30.00	34.00	36.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari						
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	7	8	9	10	11	2021	2022	2023	
																	1=5+6+7+8
B	A																
650250	Alte cheltuieli in domeniul invatamantului	175.00	0.00	175.00	0.00	75.00	75.00	25.00	0.00	237.00	244.00	252.00					
6602	Sanatate	3,270.00	0.00	3,270.00	0.00	960.00	1,298.00	872.00	140.00	3,111.00	3,267.00	3,423.00					
01	CHELTUIELI CURENTE	3,270.00	0.00	3,270.00	0.00	960.00	1,298.00	872.00	140.00	3,111.00	3,267.00	3,423.00					
10	TITLUL I CHELTUIELI DE PERSONAL	1,853.00	0.00	1,853.00	0.00	562.00	600.00	561.00	130.00	1,945.00	2,043.00	2,140.00					
1001	Cheltuieli salariale in bani	1,766.00	0.00	1,766.00	0.00	548.00	547.00	547.00	124.00								
100101	Salarii de baza	1,401.00	0.00	1,401.00	0.00	445.00	445.00	445.00	66.00								
100106	Alte sporuri	225.00	0.00	225.00	0.00	63.00	62.00	62.00	38.00								
100117	Indemnizatii de hrana	108.00	0.00	108.00	0.00	32.00	32.00	32.00	12.00								
100130	Alte drepturi salariale in bani	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00								
1002	Cheltuieli salariale in natura	39.00	0.00	39.00	0.00	0.00	39.00	0.00	0.00								
100206	Vouchere de vacanta	39.00	0.00	39.00	0.00	0.00	39.00	0.00	0.00								
1003	Contributii	48.00	0.00	48.00	0.00	14.00	14.00	14.00	6.00								
100307	Contributia asiguratorie pentru munca	48.00	0.00	48.00	0.00	14.00	14.00	14.00	6.00								
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	51.00	0.00	18.00	12.00	11.00	10.00	53.00	55.00	59.00					
2001	Bunuri si servicii	26.00	0.00	26.00	0.00	10.00	5.00	6.00	5.00								
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00								
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50								
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	20.00	0.00	8.50	3.50	4.50	3.50								
2002	Reparatii curente	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00								
2004	Medicamente si materiale sanitare	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00								
200401	Medicamente	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00								
200402	Materiale sanitare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00								
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00								
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00								
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00								
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00								
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	1,366.00	0.00	1,366.00	0.00	380.00	686.00	300.00	0.00	1,113.00	1,169.00	1,224.00					
5101	Transferuri curente	1,366.00	0.00	1,366.00	0.00	380.00	686.00	300.00	0.00								



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
510103	Actiuni de sanatate	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,060.00	0.00	1,060.00	0.00	380.00	380.00	300.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	1,366.00	0.00	1,366.00	0.00	380.00	686.00	300.00	0.00	1,113.00	1,169.00	1,224.00
66020601	Spitale generale	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00
66020603	Unitati medico-sociale	1,060.00	0.00	1,060.00	0.00	380.00	380.00	300.00	0.00	1,113.00	1,169.00	1,224.00
660208	Servicii de sanatate publica	1,904.00	0.00	1,904.00	0.00	580.00	612.00	572.00	140.00	1,998.00	2,098.00	2,199.00
6702	Cultura, recreere si religie	3,062.00	0.00	3,062.00	0.00	1,348.00	801.00	534.00	379.00	3,223.00	3,595.00	3,764.00
01	CHELTUIELI CURENTE	3,062.00	0.00	3,062.00	0.00	1,348.00	801.00	534.00	379.00	3,223.00	3,595.00	3,764.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,543.00	0.00	1,543.00	0.00	411.00	414.00	372.00	346.00	1,621.00	1,700.00	1,782.00
1001	Cheltuieli salariale in bani	1,462.00	0.00	1,462.00	0.00	390.00	368.00	363.00	341.00	X	X	X
100101	Salarii de baza	1,356.00	0.00	1,356.00	0.00	359.00	342.00	337.00	318.00	X	X	X
100109	Indemnizatie de vacanta	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	102.00	0.00	102.00	0.00	27.00	26.00	26.00	23.00	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	4.00	37.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	41.00	0.00	41.00	0.00	4.00	37.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	40.00	0.00	17.00	9.00	9.00	5.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	17.00	9.00	9.00	5.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,519.00	0.00	1,519.00	0.00	937.00	387.00	162.00	33.00	1,602.00	1,895.00	1,982.00
2001	Bunuri si servicii	389.00	0.00	389.00	0.00	184.00	101.00	71.00	33.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	231.00	0.00	231.00	0.00	113.00	53.00	35.00	30.00	X	X	X
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	136.00	0.00	136.00	0.00	57.00	45.00	33.00	1.00	X	X	X
2002	Reparatii curente	512.00	0.00	512.00	0.00	512.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	11.00	4.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A											
2001	Bunuri si servicii	269.00	0.00	269.00	0.00	125.00	52.00	41.00		X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	2.00	1.00	0.00		X	X	X
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	3.00	1.00	1.00		X	X	X
200103	Încalzit, iluminat si forta motrica	94.00	0.00	94.00	0.00	45.00	17.00	11.00		X	X	X
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	12.00	1.00	1.00		X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	3.00	0.00	0.00		X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	3.00	1.00	2.00		X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	141.00	0.00	141.00	0.00	57.00	31.00	26.00		X	X	X
2002	Reparatii curente	2.40	0.00	2.40	0.00	2.40	0.00	0.00		X	X	X
2003	Hrana	300.60	0.00	300.60	0.00	205.60	40.00	27.00		X	X	X
200301	Hrana pentru oameni	300.60	0.00	300.60	0.00	205.60	40.00	27.00		X	X	X
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	3.00	0.00	0.00		X	X	X
200401	Medicamente	1.50	0.00	1.50	0.00	1.50	0.00	0.00		X	X	X
200402	Materiale sanitare	1.50	0.00	1.50	0.00	1.50	0.00	0.00		X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	4.00	2.00	1.00		X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	4.00	2.00	1.00		X	X	X
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00		X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00		X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00		X	X	X
2030	Alte cheltuieli	36.00	0.00	36.00	0.00	9.00	9.00	9.00		X	X	X
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00		X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	930.00	0.00	930.00	0.00	350.00	350.00	230.00		977.00	1,026.00	1,074.00
5101	Transferuri curente	930.00	0.00	930.00	0.00	350.00	350.00	230.00		X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	930.00	0.00	930.00	0.00	350.00	350.00	230.00		X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5,181.00	0.00	5,181.00	0.00	1,840.00	2,070.00	740.00		2,107.00	2,215.00	2,691.00
5702	Ajutoare sociale	5,181.00	0.00	5,181.00	0.00	1,840.00	2,070.00	740.00		X	X	X
570201	Ajutoare sociale in numerar	4,681.00	0.00	4,681.00	0.00	1,840.00	1,820.00	501.00		X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	4,200.00	0.00	4,200.00	0.00	2,600.00	1,100.00	0.00	500.00	3,410.00	3,633.00	2,852.00
74020501	Salubritate	4,200.00	0.00	4,200.00	0.00	2,600.00	1,100.00	0.00	500.00	3,410.00	3,633.00	2,852.00
7902	Partea a V-a Actiuni economice	3,958.00	60.00	4,018.00	0.00	2,203.00	1,423.00	71.00	321.00	3,021.00	3,494.00	3,907.00
8002	Actiuni generale economice, comerciale si de munca	108.00	0.00	108.00	0.00	53.00	23.00	31.00	1.00	114.00	186.00	124.00
01	CHELTUIELI CURENTE	108.00	0.00	108.00	0.00	53.00	23.00	31.00	1.00	114.00	186.00	124.00
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	53.00	23.00	31.00	1.00	114.00	186.00	124.00
2001	Bunuri si servicii	61.00	0.00	61.00	0.00	26.00	13.00	21.00	1.00	114.00	186.00	124.00
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00	0.00	0.00	0.00
2006	Depasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	45.00	0.00	45.00	0.00	25.00	10.00	10.00	0.00	0.00	0.00	0.00
203001	Reclama si publicitate	45.00	0.00	45.00	0.00	25.00	10.00	10.00	0.00	0.00	0.00	0.00
800201	Actiuni generale economice si comerciale	108.00	0.00	108.00	0.00	53.00	23.00	31.00	1.00	114.00	186.00	124.00
80020110	Programe de dezvoltare regionala si sociala	108.00	0.00	108.00	0.00	53.00	23.00	31.00	1.00	114.00	186.00	124.00
8402	Transporturi	3,650.00	60.00	3,710.00	0.00	2,050.00	1,300.00	40.00	320.00	2,697.00	3,087.00	3,552.00
01	CHELTUIELI CURENTE	3,650.00	60.00	3,710.00	0.00	2,050.00	1,300.00	40.00	320.00	2,697.00	3,087.00	3,552.00
20	TITLUL II BUNURI SI SERVICII	3,650.00	60.00	3,710.00	0.00	2,050.00	1,300.00	40.00	320.00	2,697.00	3,087.00	3,552.00
2001	Bunuri si servicii	150.00	60.00	210.00	0.00	50.00	100.00	40.00	20.00	20.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	150.00	60.00	210.00	0.00	50.00	100.00	40.00	20.00	20.00	0.00	0.00
2002	Reparatii curente	3,500.00	0.00	3,500.00	0.00	2,000.00	1,200.00	0.00	300.00	0.00	0.00	0.00
840203	Transport rutier	3,650.00	60.00	3,710.00	0.00	2,050.00	1,300.00	40.00	320.00	2,697.00	3,087.00	3,552.00
84020303	Strazi	3,650.00	60.00	3,710.00	0.00	2,050.00	1,300.00	40.00	320.00	2,697.00	3,087.00	3,552.00
8702	Alte actiuni economice	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	210.00	221.00	231.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	210.00	221.00	231.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	210.00	221.00	231.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	210.00	221.00	231.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul Institutiei
Radu Dumitru Liviu

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

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



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale					Estimari					
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023					
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11					
B	A																
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE																
000102	TOTAL VENITURI	86,269.00	156.00	86,425.00		53,113.00	17,313.00	9,519.00	6,480.00	85,586.00	88,593.00	92,190.00					
499002	VENITURI PROPRII	40,839.00	-49.00	40,790.00		16,167.00	13,813.00	6,941.00	3,869.00	35,890.00	37,575.00	39,362.00					
000202	VENITURI CURENTE	52,192.00	132.00	52,324.00		19,336.00	16,989.00	9,519.00	6,480.00	50,120.00	51,336.00	53,177.00					
000302	A. VENITURI FISCALE	49,458.00	132.00	49,590.00		18,654.00	16,302.00	8,839.00	5,795.00	47,255.00	48,327.00	50,025.00					
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	26,085.00	-49.00	26,036.00		12,479.00	10,130.00	3,257.00	170.00	20,398.00	21,300.00	22,320.00					
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	26,085.00	-49.00	26,036.00		12,479.00	10,130.00	3,257.00	170.00	20,398.00	21,300.00	22,320.00					
0402	Cote si sume defalcate din impozitul pe venit	26,085.00	-49.00	26,036.00		12,479.00	10,130.00	3,257.00	170.00	20,398.00	21,300.00	22,320.00					
040201	Cote defalcate din impozitul pe venit	24,487.00	-55.00	24,432.00		11,181.00	10,024.00	3,157.00	70.00	20,048.00	21,050.00	22,060.00					
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	598.00	6.00	604.00		298.00	106.00	100.00	100.00	350.00	250.00	260.00					
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	9,324.00	0.00	9,324.00		2,331.00	2,328.00	2,330.00	2,335.00	9,790.00	10,285.00	10,768.00					
0702	Impozite si taxe pe proprietate	9,324.00	0.00	9,324.00		2,331.00	2,328.00	2,330.00	2,335.00	9,790.00	10,285.00	10,768.00					
070201	Impozit si taxa pe cladiri	5,666.00	0.00	5,666.00		1,417.00	1,415.00	1,417.00	1,417.00	5,949.00	6,250.00	6,544.00					
07020101	Impozit pe cladiri de la persoane fizice	2,078.00	0.00	2,078.00		520.00	518.00	520.00	520.00	2,182.00	2,292.00	2,400.00					
07020102	Impozit si taxa pe cladiri de la persoane juridice	3,588.00	0.00	3,588.00		897.00	897.00	897.00	897.00	3,767.00	3,958.00	4,144.00					
070202	Impozit si taxa pe teren	3,029.00	0.00	3,029.00		757.00	756.00	756.00	760.00	3,181.00	3,341.00	3,498.00					
07020201	Impozit pe terenuri de la persoane fizice	1,625.00	0.00	1,625.00		406.00	406.00	406.00	407.00	1,706.00	1,792.00	1,877.00					
07020202	Impozit si taxa pe teren de la persoane juridice	874.00	0.00	874.00		218.00	218.00	218.00	220.00	918.00	964.00	1,009.00					
07020203	Impozitul pe terenul din extravilan	530.00	0.00	530.00		133.00	132.00	132.00	133.00	557.00	585.00	612.00					



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari	
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
070203	Taxe judiciare de timbru si alte taxe de timbru	588.00	0.00	588.00		147.00	147.00	147.00	147.00	617.00	649.00	679.00
070250	Alte impozite si taxe pe proprietate	41.00	0.00	41.00		10.00	10.00	10.00	11.00	43.00	45.00	47.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	14,049.00	181.00	14,230.00		3,844.00	3,844.00	3,252.00	3,290.00	17,067.00	16,742.00	16,937.00
1102	Sume defalcate din TVA	11,347.00	181.00	11,528.00		3,169.00	3,170.00	2,578.00	2,611.00	14,230.00	13,761.00	13,815.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	8,265.00	0.00	8,265.00		2,329.00	2,188.00	1,906.00	1,842.00	13,350.00	13,453.00	13,539.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,082.00	181.00	3,263.00		840.00	982.00	672.00	769.00	880.00	308.00	276.00
1502	Taxe pe servicii specifice	64.00	0.00	64.00		16.00	15.00	16.00	17.00	67.00	71.00	74.00
150201	Impozit pe spectacole	5.00	0.00	5.00		1.00	1.00	1.00	2.00	5.00	6.00	6.00
150250	Alte taxe pe servicii specifice	59.00	0.00	59.00		15.00	14.00	15.00	15.00	62.00	65.00	68.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	2,638.00	0.00	2,638.00		659.00	659.00	658.00	662.00	2,770.00	2,910.00	3,048.00
160202	Impozit pe mijloacele de transport	2,010.00	0.00	2,010.00		502.00	502.00	502.00	504.00	2,110.00	2,217.00	2,322.00
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	1,449.00	0.00	1,449.00		362.00	362.00	362.00	363.00	1,521.00	1,598.00	1,674.00
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	561.00	0.00	561.00		140.00	140.00	140.00	141.00	589.00	619.00	648.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	617.00	0.00	617.00		154.00	154.00	154.00	155.00	648.00	681.00	713.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.00	0.00	11.00		3.00	3.00	2.00	3.00	12.00	12.00	13.00
001202	C. VENITURI NEFISCALE	2,734.00	0.00	2,734.00		682.00	687.00	680.00	685.00	2,865.00	3,009.00	3,152.00
001302	C1. VENITURI DIN PROPRIETATE	975.00	0.00	975.00		244.00	244.00	243.00	244.00	1,024.00	1,075.00	1,126.00
3002	Venituri din proprietate	975.00	0.00	975.00		244.00	244.00	243.00	244.00	1,024.00	1,075.00	1,126.00
300205	Venituri din concesiuni si inchirieri	975.00	0.00	975.00		244.00	244.00	243.00	244.00	1,024.00	1,075.00	1,126.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	975.00	0.00	975.00		244.00	244.00	243.00	244.00	1,024.00	1,075.00	1,126.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,759.00	0.00	1,759.00		438.00	443.00	437.00	441.00	1,841.00	1,934.00	2,026.00
3302	Venituri din prestari de servicii si alte activitati	163.00	0.00	163.00		41.00	40.00	40.00	42.00	172.00	180.00	189.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	75.00	0.00	75.00		19.00	18.00	19.00	19.00	79.00	83.00	87.00
330212	Contributia persoanelor beneficiare ale cantinelor de ajutor social	11.00	0.00	11.00		3.00	3.00	2.00	3.00	12.00	12.00	13.00
330250	Alte venituri din prestari de servicii si alte activitati	77.00	0.00	77.00		19.00	19.00	19.00	20.00	81.00	85.00	89.00



Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari	
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
3402	Venituri din taxe administrative, eliberari permise	430.00	0.00	430.00		107.00	107.00	107.00	109.00	451.00	474.00	497.00
340202	Taxe extrajudiciare de timbru	81.00	0.00	81.00		20.00	20.00	20.00	21.00	85.00	89.00	94.00
340250	Alte venituri din taxe administrative, eliberari permise	349.00	0.00	349.00		87.00	87.00	87.00	88.00	366.00	385.00	403.00
3502	Amenzi, penalitati si confiscari	1,124.00	0.00	1,124.00		281.00	281.00	281.00	281.00	1,180.00	1,240.00	1,298.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,124.00	0.00	1,124.00		281.00	281.00	281.00	281.00	1,180.00	1,240.00	1,298.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,124.00	0.00	1,124.00		281.00	281.00	281.00	281.00	1,180.00	1,240.00	1,298.00
3602	Diverse venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	40.00	42.00
360250	Alte venituri	36.00	0.00	36.00		9.00	9.00	9.00	9.00	38.00	40.00	42.00
3702	Transferuri voluntare, altele decat subventiile	6.00	0.00	6.00		0.00	6.00	0.00	0.00	0.00	0.00	0.00
370201	Donatii si sponsorizari	6.00	0.00	6.00		0.00	6.00	0.00	0.00	0.00	0.00	0.00
001702	V. SUBVENTII	4,781.00	24.00	4,805.00		4,481.00	324.00	0.00	0.00	4,705.00	4,943.00	5,176.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,781.00	24.00	4,805.00		4,481.00	324.00	0.00	0.00	4,705.00	4,943.00	5,176.00
4202	Subventii de la bugetul de stat	4,481.00	24.00	4,505.00		4,481.00	24.00	0.00	0.00	4,705.00	4,943.00	5,176.00
002002	B. Curente	4,481.00	24.00	4,505.00		4,481.00	24.00	0.00	0.00	4,705.00	4,943.00	5,176.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	24.00	24.00		0.00	24.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	4,481.00	0.00	4,481.00		4,481.00	0.00	0.00	0.00	4,705.00	4,943.00	5,176.00
4302	Subventii de la alte administratii	300.00	0.00	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	300.00	0.00	300.00		0.00	300.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,296.00	0.00	29,296.00		29,296.00	0.00	0.00	0.00	30,761.00	32,314.00	33,837.00
480202	Fondul Social European (FSE)	29,296.00	0.00	29,296.00		29,296.00	0.00	0.00	0.00	30,761.00	32,314.00	33,837.00
48020201	Sume primite in contul platilor efectuate in anul curent	29,296.00	0.00	29,296.00		29,296.00	0.00	0.00	0.00	30,761.00	32,314.00	33,837.00
4902	TOTAL CHELTUIELI	104,153.00	158.00	104,311.00	0.00	70,497.00	17,815.00	9,519.00	6,480.00	68,174.00	70,300.00	73,035.00
01	CHELTUIELI CURENTE	89,121.00	134.00	89,255.00	0.00	56,325.00	17,171.00	9,399.00	6,360.00	52,389.00	53,719.00	55,673.00
10	TITLUL I CHELTUIELI DE PERSONAL	21,976.00	0.00	21,976.00	0.00	6,014.00	6,488.00	5,778.00	3,696.00	25,146.00	24,585.00	25,484.00
1001	Cheltuieli salariale in bani	20,858.35	0.00	20,858.35	0.00	5,839.85	5,770.50	5,653.00	3,595.00		X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2004	Medicamente si materiale sanitare	11.00	0.00	11.00	0.00	5.00	2.00	2.00	2.00	X	X	X
200401	Medicamente	5.50	0.00	5.50	0.00	2.50	1.00	1.00	1.00	X	X	X
200402	Materiale sanitare	5.50	0.00	5.50	0.00	2.50	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	440.00	0.00	440.00	0.00	183.00	173.00	43.00	41.00	X	X	X
200501	Uniforme si echipament	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	390.00	0.00	390.00	0.00	133.00	173.00	43.00	41.00	X	X	X
2006	Depasari, detasari, transferari	108.70	0.00	108.70	0.00	31.70	58.00	15.00	4.00	X	X	X
200601	Deplasari interne, detasari, transferari	63.70	0.00	63.70	0.00	31.70	13.00	15.00	4.00	X	X	X
200602	Deplasari in strainatate	45.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	12.00	0.00	12.00	0.00	5.00	2.00	2.00	3.00	X	X	X
2013	Pregatire profesionala	92.70	0.00	92.70	0.00	44.50	35.20	13.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	80.00	0.00	80.00	0.00	30.00	20.00	10.00	20.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	35.00	0.00	35.00	0.00	20.00	5.00	5.00	5.00	X	X	X
2030	Alte cheltuieli	978.00	0.00	978.00	0.00	383.00	473.00	110.00	12.00	X	X	X
203001	Reclama si publicitate	57.00	0.00	57.00	0.00	37.00	10.00	10.00	0.00	X	X	X
203002	Protocol si reprezentare	15.00	0.00	15.00	0.00	5.00	4.00	3.00	3.00	X	X	X
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	870.00	0.00	870.00	0.00	332.00	450.00	88.00	0.00	X	X	X
30	TITLUL III DOBANZI	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	263.00	276.00	289.00
3001	Dobanzi aferente datoriei publice interne	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	250.00	0.00	250.00	0.00	70.00	100.00	40.00	40.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	315.00	331.00	347.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	2,586.00	0.00	2,586.00	0.00	945.00	1,086.00	555.00	0.00	2,396.00	2,514.00	2,633.00



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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5101	Transferuri curente	2,446.00	0.00	2,446.00	0.00	805.00	1,086.00	555.00	0.00	X	X	X
510101	Transferuri catre institutii publice	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	X	X	X
510103	Actiuni de sanatate	306.00	0.00	306.00	0.00	0.00	306.00	0.00	0.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,990.00	0.00	1,990.00	0.00	730.00	730.00	530.00	0.00	X	X	X
5102	Transferuri de capital	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,625.00	2,758.00	2,888.00
5603	Programe din Fondul de Coeziune (FC)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	X	X	X
560303	Cheltuieli neeligibile	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5,260.00	0.00	5,260.00	0.00	1,892.00	2,097.00	740.00	531.00	2,232.40	2,340.40	2,816.40
5702	Ajutoare sociale	5,260.00	0.00	5,260.00	0.00	1,892.00	2,097.00	740.00	531.00	X	X	X
570201	Ajutoare sociale in numerar	4,735.00	0.00	4,735.00	0.00	1,892.00	1,822.00	520.00	501.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
570205	Suport alimentar	500.00	0.00	500.00	0.00	0.00	250.00	220.00	30.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	34,469.00	2.00	34,471.00	0.00	34,469.00	2.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	32,201.00	2.00	32,203.00	0.00	32,201.00	2.00	0.00	0.00	X	X	X
580101	Finantare nationala	4,189.00	732.00	4,921.00	0.00	4,189.00	732.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	27,370.00	-731.00	26,639.00	0.00	27,370.00	-731.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	642.00	1.00	643.00	0.00	642.00	1.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	2,268.00	0.00	2,268.00	0.00	2,268.00	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	295.00	0.00	295.00	0.00	295.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,928.00	0.00	1,928.00	0.00	1,928.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	498.00	0.00	498.00	0.00	265.00	179.00	30.00	24.00	156.90	164.80	173.70
5901	Burse	498.00	0.00	498.00	0.00	265.00	179.00	30.00	24.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,552.00	24.00	14,576.00	0.00	14,052.00	524.00	0.00	0.00	15,281.00	16,052.00	16,808.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari	
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XIII ACTIVE NEFINANCIARE	14,552.00	24.00	14,576.00	0.00	14,052.00	524.00	0.00	0.00	15,281.00	16,052.00	16,808.00
7101	Active fixe	14,552.00	24.00	14,576.00	0.00	14,052.00	524.00	0.00	0.00	X	X	X
710101	Constructii	2,130.00	0.00	2,130.00	0.00	2,130.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	720.00	0.00	720.00	0.00	220.00	500.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si altele active corporale	315.00	0.00	315.00	0.00	315.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	11,387.00	24.00	11,411.00	0.00	11,387.00	24.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	504.00	529.00	554.00
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	504.00	529.00	554.00
8102	Rambursari de credite interne	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	480.00	0.00	120.00	120.00	120.00	120.00	X	X	X
5002	Partea I-a Servicii publice generale	17,605.00	0.00	17,605.00	0.00	7,101.00	4,332.00	3,693.00	2,479.00	16,110.00	16,919.00	17,711.00
5102	Autoritati publice si actiuni externe	16,273.00	0.00	16,273.00	0.00	6,550.00	4,004.00	3,450.00	2,269.00	14,710.00	15,450.00	16,174.00
01	CHELTUIELI CURENTE	15,388.00	0.00	15,388.00	0.00	6,025.00	3,884.00	3,330.00	2,149.00	13,780.00	14,474.00	15,152.00
10	TITLUL I CHELTUIELI DE PERSONAL	10,296.00	0.00	10,296.00	0.00	2,690.00	2,962.00	2,660.00	1,984.00	10,812.00	11,357.00	11,891.00
1001	Cheltuieli salariale in bani	9,884.00	0.00	9,884.00	0.00	2,631.00	2,717.00	2,605.00	1,931.00	X	X	X
100101	Salarii de baza	8,955.00	0.00	8,955.00	0.00	2,400.00	2,400.00	2,400.00	1,755.00	X	X	X
100106	Alte sporuri	72.00	0.00	72.00	0.00	0.00	72.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	271.00	0.00	271.00	0.00	75.00	75.00	75.00	46.00	X	X	X
100117	Indemnizatii de hrana	501.00	0.00	501.00	0.00	141.00	120.00	120.00	120.00	X	X	X
100130	Alte drepturi salariale in bani	85.00	0.00	85.00	0.00	15.00	50.00	10.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	190.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00	X	X	X
1003	Contributii	222.00	0.00	222.00	0.00	59.00	55.00	55.00	53.00	X	X	X
100307	Contributia asiguratorie pentru munca	222.00	0.00	222.00	0.00	59.00	55.00	55.00	53.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,824.00	0.00	2,824.00	0.00	1,067.00	922.00	670.00	165.00	2,968.00	3,117.00	3,261.00
2001	Bunuri si servicii	2,115.00	0.00	2,115.00	0.00	801.00	609.00	613.00	92.00	X	X	X
200101	Furnituri de birou	40.00	0.00	40.00	0.00	15.00	10.00	10.00	5.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	8.00	4.00	4.00	4.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	426.00	447.00	468.00
71	TITLUL XIII ACTIVE NEFINANCIARE	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	426.00	447.00	468.00
7101	Active fixe	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	0.00	X	X
710102	Masini, echipamente si mijloace de transport	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	0.00	X	X
710103	Mobilier, aparatura birotica si altele active corporale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	X	X
710130	Alte active fixe	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	X	X
79	OPERATIUNI FINANCIARE	480.00	0.00	480.00	0.00	480.00	120.00	120.00	120.00	504.00	529.00	554.00
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	480.00	0.00	480.00	120.00	120.00	120.00	504.00	529.00	554.00
8102	Rambursari de credite interne	480.00	0.00	480.00	0.00	480.00	120.00	120.00	120.00	504.00	529.00	554.00
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	480.00	0.00	480.00	120.00	120.00	120.00	504.00	529.00	554.00
510201	Autoritati executive si legislative	16,273.00	0.00	16,273.00	0.00	16,273.00	4,004.00	3,450.00	2,269.00	14,710.00	15,450.00	16,174.00
51020103	Autoritati executive	16,273.00	0.00	16,273.00	0.00	16,273.00	4,004.00	3,450.00	2,269.00	14,710.00	15,450.00	16,174.00
5402	Alte servicii publice generale	1,052.00	0.00	1,052.00	0.00	1,052.00	228.00	173.00	170.00	1,105.00	1,160.00	1,213.00
01	CHELTUIELI CURENTE	1,052.00	0.00	1,052.00	0.00	1,052.00	228.00	173.00	170.00	1,105.00	1,160.00	1,213.00
10	TITLUL I CHELTUIELI DE PERSONAL	687.00	0.00	687.00	0.00	687.00	182.00	168.00	166.00	722.00	758.00	792.00
1001	Cheltuieli salariale in bani	658.00	0.00	658.00	0.00	658.00	164.00	164.00	163.00	X	X	X
100101	Salarii de baza	620.00	0.00	620.00	0.00	620.00	155.00	155.00	155.00	X	X	X
100117	Indemnizatii de hrana	35.00	0.00	35.00	0.00	35.00	9.00	9.00	8.00	X	X	X
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	14.00	0.00	14.00	0.00	14.00	14.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.00	0.00	14.00	0.00	14.00	14.00	0.00	0.00	X	X	X
1003	Contributii	15.00	0.00	15.00	0.00	15.00	4.00	4.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	15.00	0.00	15.00	4.00	4.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	65.00	10.00	5.00	4.00	68.00	71.00	74.00
2001	Bunuri si servicii	24.00	0.00	24.00	0.00	24.00	9.00	5.00	4.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	3.00	1.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	12.00	0.00	12.00	0.00	12.00	5.00	2.00	3.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	1.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100101	Salarii de baza	89.00	0.00	89.00	0.00	20.00	23.00	23.00	23.00	X	X	X
100106	Alte sporuri	13.20	0.00	13.20	0.00	2.50	3.50	3.60	3.60	X	X	X
100111	Fond aferent platii cu ora	37.50	0.00	37.50	0.00	7.00	9.90	9.80	10.80	X	X	X
100117	Indemnizatii de hrana	7.90	0.00	7.90	0.00	2.60	2.10	1.60	1.60	X	X	X
1003	Contributii	3.40	0.00	3.40	0.00	1.90	0.50	1.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	1.00	0.50	1.00	0.00	X	X	X
100308	Contributii platite de angajator in numele angajatului	0.90	0.00	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	3,770.00	0.00	3,770.00	0.00	1,140.00	1,378.00	953.00	299.00	3,438.70	3,554.80	3,655.90
2001	Bunuri si servicii	3,403.60	0.00	3,403.60	0.00	1,116.80	1,064.80	925.00	297.00	X	X	X
200101	Furnituri de birou	62.50	0.00	62.50	0.00	8.00	37.50	16.00	1.00	X	X	X
200102	Materiale pentru curatenie	126.80	0.00	126.80	0.00	20.80	51.00	49.00	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,582.30	0.00	1,582.30	0.00	695.50	468.00	291.80	127.00	X	X	X
200104	Apa, canal si salubritate	405.00	0.00	405.00	0.00	99.00	131.00	142.00	33.00	X	X	X
200105	Carburanti si lubrifianti	9.00	0.00	9.00	0.00	4.00	2.00	3.00	0.00	X	X	X
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	3.00	1.00	0.00	X	X	X
200107	Transport	125.00	0.00	125.00	0.00	92.00	30.00	0.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	141.00	0.00	141.00	0.00	38.00	46.00	44.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	408.00	0.00	408.00	0.00	64.50	132.50	162.00	49.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	540.00	0.00	540.00	0.00	95.00	163.80	216.20	65.00	X	X	X
2002	Reparatii curente	264.00	0.00	264.00	0.00	0.00	264.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	29.70	0.00	29.70	0.00	7.70	10.00	10.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	29.70	0.00	29.70	0.00	7.70	10.00	10.00	2.00	X	X	X
2013	Pregatire profesionala	40.70	0.00	40.70	0.00	3.50	29.20	8.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	158.00	165.00	173.00
5101	Transferuri curente	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	X	X	X
510101	Transferuri catre institutii publice	150.00	0.00	150.00	0.00	75.00	50.00	25.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
57	TITLUL IX ASISTENTA SOCIALA	79.00	0.00	79.00	0.00	52.00	27.00	0.00	0.00	125.40	125.40	125.40
5702	Ajutoare sociale	79.00	0.00	79.00	0.00	52.00	27.00	0.00	0.00	X	X	X
570201	Ajutoare sociale in numerar	54.00	0.00	54.00	0.00	52.00	2.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	498.00	0.00	498.00	0.00	265.00	179.00	30.00	24.00	156.90	164.80	173.70
5901	Burse	498.00	0.00	498.00	0.00	265.00	179.00	30.00	24.00	X	X	X
70	CHELTUIELI DE CAPITAL	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
71	TITLUL XIII ACTIVE NEFINANCIARE	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
7101	Active fixe	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si altele active corporale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	460.00	0.00	460.00	0.00	159.50	196.30	75.20	29.00	338.00	353.00	370.00
65020301	Invatamant prescolar	383.00	0.00	383.00	0.00	141.50	176.30	55.20	10.00	338.00	353.00	370.00
65020302	Invatamant primar	77.00	0.00	77.00	0.00	18.00	20.00	20.00	19.00	0.00	0.00	0.00
650204	Invatamant secundar	4,422.00	0.00	4,422.00	0.00	1,766.50	1,385.70	936.80	333.00	3,731.00	3,858.00	3,972.00
65020401	Invatamant secundar inferior	1,407.00	0.00	1,407.00	0.00	349.00	668.00	296.00	94.00	799.00	818.00	830.00
65020402	Invatamant secundar superior	2,955.00	0.00	2,955.00	0.00	1,405.50	703.70	606.80	239.00	2,870.00	2,971.00	3,069.00
65020403	Invatamant profesional	60.00	0.00	60.00	0.00	12.00	14.00	34.00	0.00	62.00	69.00	73.00
650205	Invatamant postliceal	26.00	0.00	26.00	0.00	0.00	16.00	10.00	0.00	30.00	34.00	36.00
650250	Alte cheltuieli in domeniul invatamantului	175.00	0.00	175.00	0.00	75.00	75.00	25.00	0.00	237.00	244.00	252.00
6602	Sanatate	8,239.00	2.00	8,241.00	0.00	5,929.00	1,300.00	872.00	140.00	3,206.00	3,366.00	3,527.00
01	CHELTUIELI CURENTE	8,239.00	2.00	8,241.00	0.00	5,929.00	1,300.00	872.00	140.00	3,206.00	3,366.00	3,527.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,853.00	0.00	1,853.00	0.00	562.00	600.00	561.00	130.00	1,945.00	2,043.00	2,140.00
1001	Cheltuieli salariale in bani	1,766.00	0.00	1,766.00	0.00	548.00	547.00	547.00	124.00	X	X	X
100101	Salarii de baza	1,401.00	0.00	1,401.00	0.00	445.00	445.00	445.00	66.00	X	X	X
100106	Alte sporuri	225.00	0.00	225.00	0.00	63.00	62.00	62.00	38.00	X	X	X
100117	Indemnizatii de hrana	108.00	0.00	108.00	0.00	32.00	32.00	32.00	12.00	X	X	X
100130	Alte drepturi salariale in bani	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale * Estimari							
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
580103	Cheltuieli neeligibile	97.00	1.00	98.00	0.00	97.00	1.00	0.00	0.00	X	X	X	
660206	Servicii medicale in unitati sanitare cu paturi	6,335.00	2.00	6,337.00	0.00	5,349.00	688.00	300.00	0.00	1,208.00	1,268.00	1,328.00	
66020601	Spitale generale	5,275.00	2.00	5,277.00	0.00	4,969.00	308.00	0.00	0.00	95.00	99.00	104.00	
66020603	Unitati medico-sociale	1,060.00	0.00	1,060.00	0.00	380.00	380.00	300.00	0.00	1,113.00	1,169.00	1,224.00	
660208	Servicii de sanatate publica	1,904.00	0.00	1,904.00	0.00	580.00	612.00	572.00	140.00	1,998.00	2,098.00	2,199.00	
6702	Cultura, recreere si religie	21,842.00	0.00	21,842.00	0.00	20,128.00	801.00	534.00	379.00	3,270.00	3,645.00	3,816.00	
01	CHELTUIELI CURENTE	21,797.00	0.00	21,797.00	0.00	20,083.00	801.00	534.00	379.00	3,223.00	3,595.00	3,764.00	
10	TITLUL I CHELTUIELI DE PERSONAL	1,543.00	0.00	1,543.00	0.00	411.00	414.00	372.00	346.00	1,621.00	1,700.00	1,782.00	
1001	Cheltuieli salariale in bani	1,462.00	0.00	1,462.00	0.00	390.00	368.00	363.00	341.00	X	X	X	
100101	Salarii de baza	1,356.00	0.00	1,356.00	0.00	359.00	342.00	337.00	318.00	X	X	X	
100109	Indemnizatie de vacanta	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
100117	Indemnizatii de hrana	102.00	0.00	102.00	0.00	27.00	26.00	26.00	23.00	X	X	X	
100130	Alte drepturi salariale in bani	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X	
1002	Cheltuieli salariale in natura	41.00	0.00	41.00	0.00	4.00	37.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	41.00	0.00	41.00	0.00	4.00	37.00	0.00	0.00	X	X	X	
1003	Contributii	40.00	0.00	40.00	0.00	17.00	9.00	9.00	5.00	X	X	X	
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	17.00	9.00	9.00	5.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,519.00	0.00	1,519.00	0.00	937.00	387.00	162.00	33.00	1,602.00	1,895.00	1,982.00	
2001	Bunuri si servicii	389.00	0.00	389.00	0.00	184.00	101.00	71.00	33.00	X	X	X	
200101	Furnituri de birou	5.00	0.00	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X	
200102	Materiale pentru curatenie	7.00	0.00	7.00	0.00	3.00	2.00	1.00	1.00	X	X	X	
200103	Încalzi, iluminat si forta motrica	231.00	0.00	231.00	0.00	113.00	53.00	35.00	30.00	X	X	X	
200104	Apa, canal si salubritate	9.00	0.00	9.00	0.00	6.00	1.00	1.00	1.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	136.00	0.00	136.00	0.00	57.00	45.00	33.00	1.00	X	X	X	
2002	Reparatii curente	512.00	0.00	512.00	0.00	512.00	0.00	0.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	11.00	4.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	11.00	4.00	0.00	0.00	X	X	X	



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari	
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023			
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11			
2006	Deplasari, detasari, transferari	7.00	0.00	7.00	0.00	4.00	0.00	3.00	0.00	X	X	X			
200601	Deplasari interne, detasari, transferari	7.00	0.00	7.00	0.00	4.00	0.00	3.00	0.00	X	X	X			
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X			
2030	Alte cheltuieli	592.00	0.00	592.00	0.00	224.00	280.00	88.00	0.00	X	X	X			
203001	Reclama si publicitate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	590.00	0.00	590.00	0.00	222.00	280.00	88.00	0.00	X	X	X			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18,735.00	0.00	18,735.00	0.00	18,735.00	0.00	0.00	0.00	0.00	0.00	0.00			
5801	Programe din Fondul European de Dezvoltare (FEDR)	18,735.00	0.00	18,735.00	0.00	18,735.00	0.00	0.00	0.00	X	X	X			
580101	Finantare nationala	2,437.00	0.00	2,437.00	0.00	2,437.00	0.00	0.00	0.00	X	X	X			
580102	Finantare externa nerambursabila	15,924.00	0.00	15,924.00	0.00	15,924.00	0.00	0.00	0.00	X	X	X			
580103	Cheltuieli neeligibile	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	47.00	50.00	52.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	47.00	50.00	52.00			
7101	Active fixe	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale	21,244.00	0.00	21,244.00	0.00	19,573.00	780.00	523.00	368.00	2,642.00	2,986.00	3,126.00			
67020302	Biblioteci publice comunale, orasenesti, municipale	7,474.00	0.00	7,474.00	0.00	7,134.00	136.00	111.00	93.00	499.00	523.00	547.00			
67020303	Muzee	12,004.00	0.00	12,004.00	0.00	11,860.00	58.00	52.00	34.00	280.00	294.00	309.00			
67020306	Case de cultura	1,766.00	0.00	1,766.00	0.00	579.00	586.00	360.00	241.00	1,863.00	2,169.00	2,270.00			
670205	Servicii recreative si sportive	598.00	0.00	598.00	0.00	555.00	21.00	11.00	11.00	628.00	659.00	690.00			
67020501	Sport	598.00	0.00	598.00	0.00	555.00	21.00	11.00	11.00	628.00	659.00	690.00			
6802	Asigurari si asistenta sociala	13,656.00	0.00	13,656.00	0.00	4,594.00	4,640.00	2,895.00	1,527.00	12,996.00	11,829.00	12,497.00			
01	CHELTUIELI CURENTE	13,656.00	0.00	13,656.00	0.00	4,594.00	4,640.00	2,895.00	1,527.00	12,996.00	11,829.00	12,497.00			
10	TITLUL I CHELTUIELI DE PERSONAL	6,873.00	0.00	6,873.00	0.00	2,003.00	2,117.00	1,835.00	918.00	9,443.00	8,096.00	8,217.00			
1001	Cheltuieli salariale in bani	6,410.75	0.00	6,410.75	0.00	1,931.75	1,796.00	1,796.00	887.00	X	X	X			
100101	Salarii de baza	5,347.25	0.00	5,347.25	0.00	1,647.25	1,536.00	1,536.00	628.00	X	X	X			
100106	Alte sporuri	237.00	0.00	237.00	0.00	60.00	59.00	59.00	59.00	X	X	X			
100109	Indemnitati de vacanta	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X			



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale						Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
100117	Indemnizatii de hrana	819.00	0.00	819.00	0.00	217.00	201.00	201.00	200.00	X	X	X		
100130	Alte drepturi salariale in bani	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X		
1002	Cheltuieli salariale in natura	297.25	0.00	297.25	0.00	15.25	282.00	0.00	0.00	X	X	X		
100206	Vouchere de vacanta	296.25	0.00	296.25	0.00	14.25	282.00	0.00	0.00	X	X	X		
100230	Alte drepturi salariale in natura	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
1003	Contributii	165.00	0.00	165.00	0.00	56.00	39.00	39.00	31.00	X	X	X		
100307	Contributia asiguratorie pentru munca	165.00	0.00	165.00	0.00	56.00	39.00	39.00	31.00	X	X	X		
20	TITLUL II BUNURI SI SERVICII	622.00	0.00	622.00	0.00	351.00	103.00	90.00	78.00	416.00	437.00	457.00		
2001	Bunuri si servicii	269.00	0.00	269.00	0.00	125.00	52.00	51.00	41.00	X	X	X		
200101	Furnituri de birou	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X		
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	3.00	1.00	1.00	1.00	X	X	X		
200103	Încalzit, iluminat si forta motrica	94.00	0.00	94.00	0.00	45.00	17.00	21.00	11.00	X	X	X		
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	12.00	1.00	1.00	1.00	X	X	X		
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	7.00	0.00	3.00	1.00	2.00	1.00	X	X	X		
200130	Alte bunuri si servicii pentru întretinere si functionare	141.00	0.00	141.00	0.00	57.00	31.00	26.00	27.00	X	X	X		
2002	Reparatii curente	2.40	0.00	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X		
2003	Hrana	300.60	0.00	300.60	0.00	205.60	40.00	28.00	27.00	X	X	X		
200301	Hrana pentru oameni	300.60	0.00	300.60	0.00	205.60	40.00	28.00	27.00	X	X	X		
2004	Medicamente si materiale sanitare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X		
200401	Medicamente	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
200402	Materiale sanitare	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00	X	X	X		
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	4.00	2.00	2.00	1.00	X	X	X		
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X		
2030	Alte cheltuieli	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203004	Chirii	36.00	0.00	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	980.00	0.00	980.00	0.00	400.00	350.00	230.00	0.00	1,030.00	1,081.00	1,132.00
5101	Transferuri curente	930.00	0.00	930.00	0.00	350.00	350.00	230.00	0.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	930.00	0.00	930.00	0.00	350.00	350.00	230.00	0.00	X	X	X
5102	Transferuri de capital	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	5,181.00	0.00	5,181.00	0.00	1,840.00	2,070.00	740.00	531.00	2,107.00	2,215.00	2,691.00
5702	Ajutoare sociale	5,181.00	0.00	5,181.00	0.00	1,840.00	2,070.00	740.00	531.00	X	X	X
570201	Ajutoare sociale in numerar	4,681.00	0.00	4,681.00	0.00	1,840.00	1,820.00	520.00	501.00	X	X	X
570205	Suport alimentar	500.00	0.00	500.00	0.00	0.00	250.00	220.00	30.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	9,012.00	0.00	9,012.00	0.00	3,092.00	3,294.00	1,776.00	850.00	7,028.00	7,104.00	7,548.00
68020502	Asistenta sociala in caz de invaliditate	9,012.00	0.00	9,012.00	0.00	3,092.00	3,294.00	1,776.00	850.00	7,028.00	7,104.00	7,548.00
680211	Crese	2,309.00	0.00	2,309.00	0.00	586.00	618.00	558.00	547.00	3,893.00	2,547.00	2,668.00
680212	Unitati de asistenta medico-sociale	980.00	0.00	980.00	0.00	400.00	350.00	230.00	0.00	1,030.00	1,081.00	1,132.00
680215	Prevenirea excluderii sociale	960.00	0.00	960.00	0.00	400.00	270.00	240.00	50.00	630.00	662.00	694.00
68021501	Ajutor social	600.00	0.00	600.00	0.00	40.00	270.00	240.00	50.00	630.00	662.00	694.00
68021502	Cantine de ajutor social	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	395.00	0.00	395.00	0.00	116.00	108.00	91.00	80.00	415.00	435.00	455.00
68025050	Alte cheltuieli in domeniul asistentei sociale	395.00	0.00	395.00	0.00	116.00	108.00	91.00	80.00	415.00	435.00	455.00
690200	Partea a IV-a-Servicii si Dezvoltare publica; Locuinte, Mediu si Ape	14,983.00	72.00	15,055.00	0.00	10,433.00	3,222.00	250.00	1,150.00	14,733.00	15,529.00	15,309.00
7002	Locuinte, servicii si dezvoltare publica	10,283.00	72.00	10,355.00	0.00	7,833.00	1,622.00	250.00	650.00	10,798.00	11,344.00	11,879.00
01	CHELTUIELI CURENTE	3,880.00	72.00	3,952.00	0.00	1,430.00	1,622.00	250.00	650.00	4,075.00	4,281.00	4,483.00
20	TITLUL II BUNURI SI SERVICII	3,880.00	72.00	3,952.00	0.00	1,430.00	1,622.00	250.00	650.00	4,075.00	4,281.00	4,483.00
2001	Bunuri si servicii	2,800.00	0.00	2,800.00	0.00	1,050.00	950.00	250.00	550.00	X	X	X
200103	Încalzit, iluminat si forta motrica	500.00	0.00	500.00	0.00	200.00	150.00	150.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2,300.00	0.00	2,300.00	0.00	850.00	800.00	100.00	550.00	X	X	X
2002	Reparatii curente	900.00	72.00	972.00	0.00	300.00	572.00	0.00	100.00	X	X	X

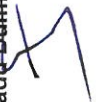
Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2030	Alte cheltuieli	180.00	0.00	180.00	0.00	80.00	100.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	180.00	0.00	180.00	0.00	80.00	100.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,403.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00	0.00	6,723.00	7,063.00	7,396.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,403.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00	0.00	6,723.00	7,063.00	7,396.00
7101	Active fixe	6,403.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00	0.00	X	X	X
710101	Constructii	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,653.00	0.00	5,653.00	0.00	5,653.00	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	1,535.00	0.00	1,535.00	0.00	1,185.00	200.00	150.00	0.00	1,612.00	1,694.00	1,774.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	315.00	331.00	347.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	8,448.00	72.00	8,520.00	0.00	6,348.00	1,422.00	100.00	650.00	8,871.00	9,319.00	9,758.00
7402	Protectia mediului	4,700.00	0.00	4,700.00	0.00	2,600.00	1,600.00	0.00	500.00	3,935.00	4,185.00	3,430.00
01	CHELTUIELI CURENTE	4,200.00	0.00	4,200.00	0.00	2,600.00	1,100.00	0.00	500.00	3,410.00	3,633.00	2,852.00
20	TITLUL II BUNURI SI SERVICII	4,200.00	0.00	4,200.00	0.00	2,600.00	1,100.00	0.00	500.00	3,410.00	3,633.00	2,852.00
2001	Bunuri si servicii	4,200.00	0.00	4,200.00	0.00	2,600.00	1,100.00	0.00	500.00	3,410.00	3,633.00	2,852.00
200104	Apa, canal si salubritate	1,500.00	0.00	1,500.00	0.00	1,000.00	500.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,700.00	0.00	2,700.00	0.00	1,600.00	600.00	0.00	500.00	X	X	X
70	CHELTUIELI DE CAPITAL	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	525.00	552.00	578.00
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	525.00	552.00	578.00
7101	Active fixe	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	4,700.00	0.00	4,700.00	0.00	2,600.00	1,600.00	0.00	500.00	3,935.00	4,185.00	3,430.00
74020501	Salubritate	4,700.00	0.00	4,700.00	0.00	2,600.00	1,600.00	0.00	500.00	3,935.00	4,185.00	3,430.00
7902	Partea a V-a Actiuni economice	21,809.00	84.00	21,893.00	0.00	20,054.00	1,447.00	71.00	321.00	12,749.00	13,713.00	14,607.00
8002	Actiuni generale economice, comerciale si de munca	11,459.00	0.00	11,459.00	0.00	11,404.00	23.00	31.00	1.00	3,016.00	3,235.00	3,317.00
01	CHELTUIELI CURENTE	11,195.00	0.00	11,195.00	0.00	11,140.00	23.00	31.00	1.00	2,739.00	2,944.00	3,012.00
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	53.00	23.00	31.00	1.00	114.00	186.00	124.00
2001	Bunuri si servicii	61.00	0.00	61.00	0.00	26.00	13.00	21.00	1.00	X	X	X



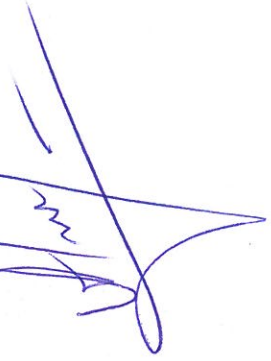
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.00	0.00	50.00	0.00	20.00	10.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	45.00	0.00	45.00	0.00	25.00	10.00	10.00	0.00	X	X	X
203001	Reclama si publicitate	45.00	0.00	45.00	0.00	25.00	10.00	10.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,625.00	2,758.00	2,888.00
5603	Programe din Fondul de Coeziune (FC)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	X	X	X
560303	Cheltuieli neeligibile	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,587.00	0.00	8,587.00	0.00	8,587.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,587.00	0.00	8,587.00	0.00	8,587.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	1,117.00	0.00	1,117.00	0.00	1,117.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	7,299.00	0.00	7,299.00	0.00	7,299.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	171.00	0.00	171.00	0.00	171.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	277.00	291.00	305.00
71	TITLUL XIII ACTIVE NEFINANCIARE	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	277.00	291.00	305.00
7101	Active fixe	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	11,459.00	0.00	11,459.00	0.00	11,404.00	23.00	31.00	1.00	3,016.00	3,235.00	3,317.00
80020110	Programe de dezvoltare regionala si sociala	11,459.00	0.00	11,459.00	0.00	11,404.00	23.00	31.00	1.00	3,016.00	3,235.00	3,317.00
8402	Transporturi	8,620.00	84.00	8,704.00	0.00	7,020.00	1,324.00	40.00	320.00	7,916.00	8,569.00	9,292.00
01	CHELTUIELI CURENTE	3,650.00	60.00	3,710.00	0.00	2,050.00	1,300.00	40.00	320.00	2,697.00	3,087.00	3,552.00
20	TITLUL II BUNURI SI SERVICII	3,650.00	60.00	3,710.00	0.00	2,050.00	1,300.00	40.00	320.00	2,697.00	3,087.00	3,552.00
2001	Bunuri si servicii	150.00	60.00	210.00	0.00	50.00	100.00	40.00	20.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale *				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	60.00	210.00	0.00	50.00	100.00	40.00	20.00	X	X	X
2002	Reparatii curente	3,500.00	0.00	3,500.00	0.00	2,000.00	1,200.00	0.00	300.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	5,219.00	5,482.00	5,740.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	5,219.00	5,482.00	5,740.00
7101	Active fixe	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	X	X	X
710130	Alte active fixe	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	X	X	X
840203	Transport rutier	8,620.00	84.00	8,704.00	0.00	7,020.00	1,324.00	40.00	320.00	7,916.00	8,569.00	9,292.00
84020303	Strazi	8,620.00	84.00	8,704.00	0.00	7,020.00	1,324.00	40.00	320.00	7,916.00	8,569.00	9,292.00
8702	Alte actiuni economice	1,730.00	0.00	1,730.00	0.00	1,630.00	100.00	0.00	0.00	1,817.00	1,909.00	1,998.00
01	CHELTUIELI CURENTE	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	210.00	221.00	231.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	210.00	221.00	231.00
2001	Bunuri si servicii	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	200.00	0.00	200.00	0.00	100.00	100.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,607.00	1,688.00	1,767.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,607.00	1,688.00	1,767.00
7101	Active fixe	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	X	X	X
710101	Constructii	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	X	X	X
870250	Alte actiuni economice	1,730.00	0.00	1,730.00	0.00	1,630.00	100.00	0.00	0.00	1,817.00	1,909.00	1,998.00
9602	Rezerve, Excedent/Deficit	-17,884.00	-2.00	-17,886.00	0.00	-17,384.00	-502.00	0.00	0.00	17,412.00	18,293.00	19,155.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,412.00	18,293.00	19,155.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,412.00	18,293.00	19,155.00
9902	Deficit	17,884.00	2.00	17,886.00	0.00	17,384.00	502.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	17,884.00	2.00	17,886.00	0.00	17,384.00	502.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Rady Dumitru Liviu



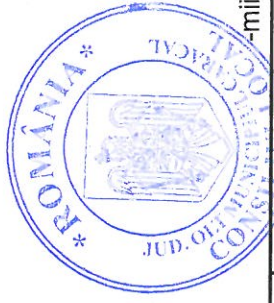
Conducatorul compartimentului
financiar - contabil
Ionescu Adrian



Județul: Olt
 Unitatea administrativ-teritorială: Municipiul Caracal
 Instituția publică: MUNICIPIUL CARACAL

Formular **11/01**

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



Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	33,777.00	24.00	33,801.00		33,777.00	24.00	0.00	0.00	35,466.00	37,257.00	39,013.00
001702	V. SUBVENTII	4,481.00	24.00	4,505.00		4,481.00	24.00	0.00	0.00	4,705.00	4,943.00	5,176.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,481.00	24.00	4,505.00		4,481.00	24.00	0.00	0.00	4,705.00	4,943.00	5,176.00
4202	Subventii de la bugetul de stat	4,481.00	24.00	4,505.00		4,481.00	24.00	0.00	0.00	4,705.00	4,943.00	5,176.00
420265	Finantarea Programului National de Dezvoltare Locala	0.00	24.00	24.00		0.00	24.00	0.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	4,481.00	0.00	4,481.00		4,481.00	0.00	0.00	0.00	4,705.00	4,943.00	5,176.00
4802	Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,296.00	0.00	29,296.00		29,296.00	0.00	0.00	0.00	30,761.00	32,314.00	33,837.00
480202	Fondul Social European (FSE)	29,296.00	0.00	29,296.00		29,296.00	0.00	0.00	0.00	30,761.00	32,314.00	33,837.00
48020201	Sume primite in contul platilor efectuate in anul curent	29,296.00	0.00	29,296.00		29,296.00	0.00	0.00	0.00	30,761.00	32,314.00	33,837.00
4902	TOTAL CHELTUIELI	51,661.00	26.00	51,687.00	0.00	51,161.00	526.00	0.00	0.00	18,054.00	18,964.00	19,858.00
01	CHELTUIELI CURENTE	37,109.00	2.00	37,111.00	0.00	37,109.00	2.00	0.00	0.00	2,773.00	2,912.00	3,050.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	148.00	154.00	162.00
5102	Transferuri de capital	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	X	X	X
510212	Transferuri pentru finantarea investitiilor la spitale	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
510229	Alte transferuri de capital catre institutii publice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,625.00	2,758.00	2,888.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XIII ACTIVE NEFINANCIARE	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	426.00	447.00	468.00
7101	Active fixe	405.00	0.00	405.00	0.00	405.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	70.00	0.00	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,673.00	0.00	2,673.00	0.00	2,673.00	0.00	0.00	0.00	426.00	447.00	468.00
51020103	Autoritati executive	2,673.00	0.00	2,673.00	0.00	2,673.00	0.00	0.00	0.00	426.00	447.00	468.00
6302	Partea a III-a Cheltuieli Social - Culturale	24,234.00	2.00	24,236.00	0.00	24,234.00	2.00	0.00	0.00	652.00	683.00	716.00
6502	Invatamant	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
70	CHELTUIELI DE CAPITAL	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
71	TITLUL XIII ACTIVE NEFINANCIARE	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
7101	Active fixe	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
710103	Mobilier, aparatura birotica si alte active corporale	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	X	X	X
650204	Invatamant secundar	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
65020402	Invatamant secundar superior	435.00	0.00	435.00	0.00	435.00	0.00	0.00	0.00	457.00	479.00	502.00
6602	Sanatate	4,969.00	2.00	4,971.00	0.00	4,969.00	2.00	0.00	0.00	95.00	99.00	104.00
01	CHELTUIELI CURENTE	4,969.00	2.00	4,971.00	0.00	4,969.00	2.00	0.00	0.00	95.00	99.00	104.00
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	95.00	99.00	104.00
5102	Transferuri de capital	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	95.00	99.00	104.00
510212	Transferuri pentru finantarea investitiilor la spitale	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	4,879.00	2.00	4,881.00	0.00	4,879.00	2.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,879.00	2.00	4,881.00	0.00	4,879.00	2.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	635.00	732.00	1,367.00	0.00	635.00	732.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	4,147.00	-731.00	3,416.00	0.00	4,147.00	-731.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	97.00	1.00	98.00	0.00	97.00	1.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	4,969.00	2.00	4,971.00	0.00	4,969.00	2.00	0.00	0.00	95.00	99.00	104.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
66020601	Spitale generale	4,969.00	2.00	4,971.00	0.00	4,969.00	2.00	0.00	0.00	95.00	99.00	104.00
6702	Cultura, recreere si religie	18,780.00	0.00	18,780.00	0.00	18,780.00	0.00	0.00	0.00	47.00	50.00	52.00
01	CHELTUIELI CURENTE	18,735.00	0.00	18,735.00	0.00	18,735.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	18,735.00	0.00	18,735.00	0.00	18,735.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	18,735.00	0.00	18,735.00	0.00	18,735.00	0.00	0.00	0.00	0.00	0.00	0.00
580101	Finantare nationala	2,437.00	0.00	2,437.00	0.00	2,437.00	0.00	0.00	0.00	0.00	0.00	0.00
580102	Finantare externa nerambursabila	15,924.00	0.00	15,924.00	0.00	15,924.00	0.00	0.00	0.00	0.00	0.00	0.00
580103	Cheltuieli neeligibile	374.00	0.00	374.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	47.00	50.00	52.00
71	TITLUL XIII ACTIVE NEFINANCIARE	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	47.00	50.00	52.00
7101	Active fixe	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	18,780.00	0.00	18,780.00	0.00	18,780.00	0.00	0.00	0.00	47.00	50.00	52.00
67020302	Biblioteci publice comunale, orasenesti, municipale	6,999.00	0.00	6,999.00	0.00	6,999.00	0.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	11,781.00	0.00	11,781.00	0.00	11,781.00	0.00	0.00	0.00	47.00	50.00	52.00
6802	Asigurari si asistenta sociala	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	53.00	55.00	58.00
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	53.00	55.00	58.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	53.00	55.00	58.00
5102	Transferuri de capital	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	53.00	55.00	58.00
510229	Alte transferuri de capital catre institutii publice	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	53.00	55.00	58.00
680212	Unitati de asistenta medico-sociala	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	53.00	55.00	58.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,903.00	0.00	6,903.00	0.00	6,903.00	500.00	0.00	0.00	7,248.00	7,615.00	7,974.00
7002	Locuinte, servicii si dezvoltare publica	6,403.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00	0.00	6,723.00	7,063.00	7,396.00
70	CHELTUIELI DE CAPITAL	6,403.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00	0.00	6,723.00	7,063.00	7,396.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,403.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00	0.00	6,723.00	7,063.00	7,396.00
7101	Active fixe	6,403.00	0.00	6,403.00	0.00	6,403.00	0.00	0.00	0.00	6,723.00	7,063.00	7,396.00
710101	Construcții	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710102	Masini, echipamente si mijloace de transport	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,653.00	0.00	5,653.00	0.00	5,653.00	0.00	0.00	0.00	X	X	X
700206	iluminat public si electrificari rurale	785.00	0.00	785.00	0.00	785.00	0.00	0.00	0.00	824.00	866.00	907.00
700207	Alimentare cu gaze naturale in localitati	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	315.00	331.00	347.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	5,318.00	0.00	5,318.00	0.00	5,318.00	0.00	0.00	0.00	5,584.00	5,866.00	6,142.00
7402	Protectia mediului	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	525.00	552.00	578.00
70	CHELTUIELI DE CAPITAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	525.00	552.00	578.00
71	TITLUL XIII ACTIVE NEFINANCIARE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	525.00	552.00	578.00
7101	Active fixe	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	525.00	552.00	578.00
74020501	Salubritate	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	525.00	552.00	578.00
7502	Partea a V-a Actiuni economice	17,851.00	24.00	17,875.00	0.00	17,851.00	24.00	0.00	0.00	9,728.00	10,219.00	10,700.00
8002	Actiuni generale economice, comerciale si de munca	11,351.00	0.00	11,351.00	0.00	11,351.00	0.00	0.00	0.00	2,902.00	3,049.00	3,193.00
01	CHELTUIELI CURENTE	11,087.00	0.00	11,087.00	0.00	11,087.00	0.00	0.00	0.00	2,625.00	2,758.00	2,888.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,625.00	2,758.00	2,888.00
5603	Programe din Fondul de Coeziune (FC)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	X	X	X
560303	Cheltuieli neeligibile	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,587.00	0.00	8,587.00	0.00	8,587.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,587.00	0.00	8,587.00	0.00	8,587.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	1,117.00	0.00	1,117.00	0.00	1,117.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	7,299.00	0.00	7,299.00	0.00	7,299.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	171.00	0.00	171.00	0.00	171.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	277.00	291.00	305.00
71	TITLUL XIII ACTIVE NEFINANCIARE	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	277.00	291.00	305.00
7101	Active fixe	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	264.00	0.00	264.00	0.00	264.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
800201	Actiuni generale economice si comerciale	11,351.00	0.00	11,351.00	0.00	11,351.00	0.00	0.00	0.00	2,902.00	3,049.00	3,193.00
80020110	Programe de dezvoltare regionala si sociala	11,351.00	0.00	11,351.00	0.00	11,351.00	0.00	0.00	0.00	2,902.00	3,049.00	3,193.00
8402	Transporturi	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	5,219.00	5,482.00	5,740.00
70	CHELTUIELI DE CAPITAL	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	5,219.00	5,482.00	5,740.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	5,219.00	5,482.00	5,740.00
7101	Active fixe	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	0.00	X	X
710130	Alte active fixe	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	0.00	X	X
840203	Transport rutier	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	0.00	0.00	0.00
84020303	Strazi	4,970.00	24.00	4,994.00	0.00	4,970.00	24.00	0.00	0.00	0.00	0.00	0.00
8702	Alte actiuni economice	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,607.00	1,688.00	1,767.00
70	CHELTUIELI DE CAPITAL	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,607.00	1,688.00	1,767.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,607.00	1,688.00	1,767.00
7101	Active fixe	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00	X	X
710101	Constructii	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00	X	X
870250	Alte actiuni economice	1,530.00	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,607.00	1,688.00	1,767.00
9602	Rezerve, Excedent/Deficit	-17,884.00	-2.00	-17,886.00	0.00	-17,384.00	-502.00	0.00	0.00	17,412.00	18,293.00	19,155.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,412.00	18,293.00	19,155.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,412.00	18,293.00	19,155.00
9902	Deficit	17,884.00	2.00	17,886.00	0.00	17,384.00	502.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	17,884.00	2.00	17,886.00	0.00	17,384.00	502.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Radu Dumitru Liviu

Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat 1=5+6+7+8	Influenta +/- 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A					5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE											
000110	TOTAL VENITURI	102,673.00	0.00	102,673.00		30,137.00	25,179.00	24,756.00	22,601.00	90,359.40	91,612.50	92,052.20
499010	VENITURI PROPRII	100,745.00	0.00	100,745.00		29,645.00	24,497.00	24,140.00	22,463.00	88,334.40	89,486.50	89,827.20
000210	VENITURI CURENTE	100,783.00	0.00	100,783.00		29,655.00	24,507.00	24,150.00	22,471.00	88,374.40	89,527.50	89,869.20
001210	VENITURI NEFISCALE	100,783.00	0.00	100,783.00		29,655.00	24,507.00	24,150.00	22,471.00	88,374.40	89,527.50	89,869.20
001310	VENITURI DIN PROPRIETATE	661.00	0.00	661.00		242.00	181.00	135.00	103.00	739.30	776.90	813.70
3010	Venituri din proprietate	661.00	0.00	661.00		242.00	181.00	135.00	103.00	739.30	776.90	813.70
301005	Venituri din concesiuni si inchirieri	302.00	0.00	302.00		141.00	84.00	40.00	37.00	317.30	333.90	349.70
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	302.00	0.00	302.00		141.00	84.00	40.00	37.00	317.30	333.90	349.70
301050	Alte venituri din proprietate	359.00	0.00	359.00		101.00	97.00	95.00	66.00	422.00	443.00	464.00
001410	C2. VANZARI DE BUNURI SI SERVICII	100,122.00	0.00	100,122.00		29,413.00	24,326.00	24,015.00	22,368.00	87,635.10	88,750.60	89,055.50
3310	Venituri din prestari de servicii si alte activitati	100,084.00	0.00	100,084.00		29,403.00	24,316.00	24,005.00	22,360.00	87,595.10	88,709.60	89,013.50
331005	Taxe si alte venituri in invatamant	360.00	0.00	360.00		109.00	101.00	95.00	55.00	189.00	195.00	198.00
331008	Venituri din prestari de servicii	1,205.00	0.00	1,205.00		280.00	310.00	305.00	310.00	1,069.00	1,081.00	1,083.00
331013	Contributia de intretinere a persoanelor asistate	604.00	0.00	604.00		251.00	141.00	114.00	98.00	639.00	672.00	704.00
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	1,338.00	0.00	1,338.00		356.00	378.00	283.00	321.00	1,405.10	1,474.60	1,540.50
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	82,360.00	0.00	82,360.00		24,360.00	19,870.00	19,870.00	18,260.00	79,179.00	80,078.00	80,228.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	9,304.00	0.00	9,304.00		2,687.00	2,236.00	2,188.00	2,193.00	3,135.00	3,172.00	3,176.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	4,050.00	0.00	4,050.00		1,150.00	1,050.00	950.00	900.00	1,073.00	1,085.00	1,087.00





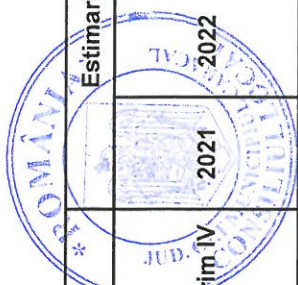
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
331050	Alte venituri din prestari de servicii si alte activitati	863.00	0.00	863.00		210.00	230.00	200.00	223.00	906.00	952.00	997.00	
3710	Transferuri voluntare, altele decat subventiile	38.00	0.00	38.00		10.00	10.00	10.00	8.00	40.00	41.00	42.00	
371001	Donatii si sponsorizari	38.00	0.00	38.00		10.00	10.00	10.00	8.00	40.00	41.00	42.00	
001710	IV. SUBVENTII	1,890.00	0.00	1,890.00		482.00	672.00	606.00	130.00	1,985.00	2,085.00	2,183.00	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,890.00	0.00	1,890.00		482.00	672.00	606.00	130.00	1,985.00	2,085.00	2,183.00	
4310	Subventii de la alte administratii	1,890.00	0.00	1,890.00		482.00	672.00	606.00	130.00	1,985.00	2,085.00	2,183.00	
431009	Subventii pentru institutii publice	1,890.00	0.00	1,890.00		482.00	672.00	606.00	130.00	1,985.00	2,085.00	2,183.00	
4910	TOTAL CHELTUIELI	109,212.00	0.00	109,212.00	0.00	30,253.00	29,546.00	30,781.00	18,632.00	115,394.40	116,927.50	117,409.20	
01	CHELTUIELI CURENTE	109,212.00	0.00	109,212.00	0.00	30,253.00	29,546.00	30,781.00	18,632.00	115,394.40	116,927.50	117,409.20	
10	TITLUL I CHELTUIELI DE PERSONAL	89,303.00	0.00	89,303.00	0.00	24,509.00	24,654.00	25,002.00	15,138.00	94,373.00	95,557.00	95,869.00	
1001	Cheltuieli salariale in bani	86,400.00	0.00	86,400.00	0.00	23,712.00	23,565.00	24,295.00	14,828.00		X	X	
100101	Salarii de baza	62,855.00	0.00	62,855.00	0.00	17,107.00	16,960.00	17,934.00	10,854.00		X	X	
100105	Sporuri pentru conditii de munca	10,286.00	0.00	10,286.00	0.00	2,864.00	2,866.00	2,860.00	1,696.00		X	X	
100106	Alte sporuri	103.00	0.00	103.00	0.00	29.00	29.00	30.00	15.00		X	X	
100111	Fond aferent platii cu ora	8,298.00	0.00	8,298.00	0.00	2,243.00	2,244.00	2,005.00	1,806.00		X	X	
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00		X	X	
100117	Indemnizatii de hrana	2,793.00	0.00	2,793.00	0.00	804.00	806.00	806.00	377.00		X	X	
100130	Alte drepturi salariale in bani	2,062.00	0.00	2,062.00	0.00	662.00	660.00	660.00	80.00		X	X	
1002	Cheltuieli salariale in natura	1,086.00	0.00	1,086.00	0.00	165.00	421.00	350.00	150.00		X	X	
100202	Norme de hrana	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00		X	X	
100206	Vouchere de vacanta	1,071.00	0.00	1,071.00	0.00	150.00	421.00	350.00	150.00		X	X	
1003	Contributii	1,817.00	0.00	1,817.00	0.00	632.00	668.00	357.00	160.00		X	X	
100301	Contributii de asigurari sociale de stat	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00		X	X	
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00		X	X	
100303	Contributii de asigurari sociale de sanatate	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00		X	X	
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00		X	X	



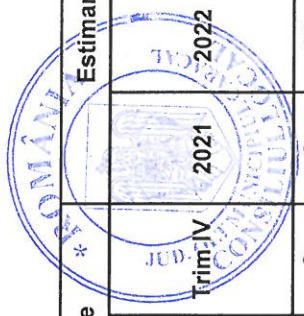
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1,753.00	0.00	1,753.00	0.00	568.00	668.00	357.00	160.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	19,448.00	0.00	19,448.00	0.00	5,588.00	4,742.00	5,629.00	3,489.00	20,534.40	20,878.50	21,047.20
2001	Bunuri si servicii	5,684.00	0.00	5,684.00	0.00	1,633.50	1,301.50	1,749.50	999.50	X	X	X
200101	Furnituri de birou	270.00	0.00	270.00	0.00	56.00	73.00	73.00	68.00	X	X	X
200102	Materiale pentru curatenie	523.00	0.00	523.00	0.00	93.00	128.00	158.00	144.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,399.00	0.00	1,399.00	0.00	527.00	227.00	452.00	193.00	X	X	X
200104	Apa, canal si salubritate	683.00	0.00	683.00	0.00	141.00	147.00	259.00	136.00	X	X	X
200105	Carburanti si lubrifianti	96.00	0.00	96.00	0.00	34.00	25.00	26.00	11.00	X	X	X
200106	Piese de schimb	161.00	0.00	161.00	0.00	57.00	25.00	38.00	41.00	X	X	X
200107	Transport	30.00	0.00	30.00	0.00	15.00	7.00	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	144.00	0.00	144.00	0.00	43.50	28.50	41.50	30.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	289.00	0.00	289.00	0.00	123.00	64.00	41.00	61.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2,089.00	0.00	2,089.00	0.00	544.00	577.00	656.00	312.00	X	X	X
2002	Reparatii curente	553.00	0.00	553.00	0.00	203.00	150.00	150.00	50.00	X	X	X
2003	Hrana	2,307.00	0.00	2,307.00	0.00	701.00	546.00	556.00	504.00	X	X	X
200301	Hrana pentru oameni	2,307.00	0.00	2,307.00	0.00	701.00	546.00	556.00	504.00	X	X	X
2004	Medicamente si materiale sanitare	9,246.00	0.00	9,246.00	0.00	2,467.00	2,277.00	2,709.00	1,793.00	X	X	X
200401	Medicamente	5,597.00	0.00	5,597.00	0.00	1,516.00	1,408.00	1,517.00	1,156.00	X	X	X
200402	Materiale sanitare	1,786.00	0.00	1,786.00	0.00	366.00	443.00	666.00	311.00	X	X	X
200403	Reactivi	1,501.00	0.00	1,501.00	0.00	401.00	350.00	450.00	300.00	X	X	X
200404	Dezinfectanti	362.00	0.00	362.00	0.00	184.00	76.00	76.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	653.00	0.00	653.00	0.00	264.00	167.00	171.00	51.00	X	X	X
200501	Uniforme si echipament	49.00	0.00	49.00	0.00	19.00	5.00	25.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	41.00	0.00	41.00	0.00	15.00	11.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	563.00	0.00	563.00	0.00	230.00	151.00	131.00	51.00	X	X	X
2006	Daplasari, detasari, transferari	23.00	0.00	23.00	0.00	11.50	6.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	23.00	0.00	23.00	0.00	11.50	6.50	2.50	2.50	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2009	Materiale de laborator	11.00	0.00	11.00	0.00	5.00	3.00	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	18.00	0.00	18.00	0.00	11.00	3.00	3.00	1.00	X	X	X
2013	Pregatire profesionala	55.00	0.00	55.00	0.00	15.00	19.00	18.00	3.00	X	X	X
2014	Protectia muncii	45.00	0.00	45.00	0.00	12.00	15.00	15.00	3.00	X	X	X
2030	Alte cheltuieli	853.00	0.00	853.00	0.00	265.00	254.00	253.00	81.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
203004	Chirii	151.00	0.00	151.00	0.00	56.00	45.00	45.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	701.00	0.00	701.00	0.00	208.00	209.00	208.00	76.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	461.00	0.00	461.00	0.00	156.00	150.00	150.00	5.00	487.00	492.00	493.00
5901	Burse	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	455.00	0.00	455.00	0.00	150.00	150.00	150.00	5.00	X	X	X
6310	Partea a II-a Cheltuieli Social - Culturale	107,990.00	0.00	107,990.00	0.00	29,942.00	29,219.00	30,486.00	18,343.00	114,112.40	115,579.50	115,999.20
6510	Invatamant	1,840.00	0.00	1,840.00	0.00	533.00	533.00	385.00	389.00	1,932.40	2,025.50	2,111.20
01	CHELTUIELI CURENTE	1,840.00	0.00	1,840.00	0.00	533.00	533.00	385.00	389.00	1,932.40	2,025.50	2,111.20
20	TITLUL II BUNURI SI SERVICII	1,840.00	0.00	1,840.00	0.00	533.00	533.00	385.00	389.00	1,932.40	2,025.50	2,111.20
2001	Bunuri si servicii	596.00	0.00	596.00	0.00	183.50	175.50	160.50	76.50	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	3.00	1.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	16.00	0.00	16.00	0.00	7.00	3.00	5.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	63.00	0.00	63.00	0.00	12.00	23.00	26.00	2.00	X	X	X
200104	Apa, canal si salubritate	27.00	0.00	27.00	0.00	6.00	6.00	15.00	0.00	X	X	X
200105	Carburanti si lubrifianti	65.00	0.00	65.00	0.00	19.00	20.00	20.00	6.00	X	X	X
200106	Piese de schimb	39.00	0.00	39.00	0.00	10.00	10.00	13.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	10.50	7.50	5.50	4.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	107.00	0.00	107.00	0.00	36.00	39.00	16.00	16.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	244.00	0.00	244.00	0.00	80.00	66.00	59.00	39.00	X	X	X
2003	Hrana	1,032.00	0.00	1,032.00	0.00	266.00	286.00	196.00	284.00	X	X	X
200301	Hrana pentru oameni	1,032.00	0.00	1,032.00	0.00	266.00	286.00	196.00	284.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2005	Bunuri de natura obiectelor de inventar	182.00	0.00	182.00	0.00	69.00	61.00	26.00	26.00	X	X	X
200530	Alte obiecte de inventar	182.00	0.00	182.00	0.00	69.00	61.00	26.00	26.00	X	X	X
2006	Deplasari, detasari, transferari	21.00	0.00	21.00	0.00	9.50	6.50	2.50	2.50	X	X	X
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	9.50	6.50	2.50	2.50	X	X	X
2013	Pregatire profesionala	9.00	0.00	9.00	0.00	5.00	4.00	0.00	0.00	X	X	X
651003	Invatamant prescolar si primar	729.00	0.00	729.00	0.00	188.00	186.00	166.00	189.00	765.60	803.70	841.30
65100301	Invatamant prescolar	729.00	0.00	729.00	0.00	188.00	186.00	166.00	189.00	765.60	803.70	841.30
651004	Invatamant secundar	1,111.00	0.00	1,111.00	0.00	345.00	347.00	219.00	200.00	1,166.80	1,221.80	1,269.90
65100401	Invatamant secundar inferior	239.00	0.00	239.00	0.00	93.00	83.00	36.00	27.00	251.80	264.80	274.90
65100402	Invatamant secundar superior	872.00	0.00	872.00	0.00	252.00	264.00	183.00	173.00	915.00	957.00	995.00
6610	Sanatate	104,716.00	0.00	104,716.00	0.00	28,976.00	28,201.00	29,683.00	17,856.00	110,675.00	111,972.00	112,232.00
01	CHELTUIELI CURENTE	104,716.00	0.00	104,716.00	0.00	28,976.00	28,201.00	29,683.00	17,856.00	110,675.00	111,972.00	112,232.00
10	TITLUL I CHELTUIELI DE PERSONAL	87,613.00	0.00	87,613.00	0.00	24,039.00	24,102.00	24,516.00	14,956.00	92,599.00	93,693.00	93,918.00
1001	Cheltuieli salariale in bani	84,800.00	0.00	84,800.00	0.00	23,253.00	23,077.00	23,820.00	14,650.00	X	X	X
100101	Salarii de baza	61,558.00	0.00	61,558.00	0.00	16,745.00	16,568.00	17,552.00	10,693.00	X	X	X
100105	Sporuri pentru conditii de munca	10,223.00	0.00	10,223.00	0.00	2,843.00	2,844.00	2,840.00	1,696.00	X	X	X
100106	Alte sporuri	57.00	0.00	57.00	0.00	13.00	14.00	15.00	15.00	X	X	X
100111	Fond aferent platii cu ora	8,233.00	0.00	8,233.00	0.00	2,221.00	2,222.00	1,984.00	1,806.00	X	X	X
100113	Drepturi de delegare	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	2,666.00	0.00	2,666.00	0.00	788.00	769.00	769.00	360.00	X	X	X
100130	Alte drepturi salariale in bani	2,060.00	0.00	2,060.00	0.00	660.00	660.00	660.00	80.00	X	X	X
1002	Cheltuieli salariale in natura	1,033.00	0.00	1,033.00	0.00	165.00	368.00	350.00	150.00	X	X	X
100202	Norme de hrana	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1,018.00	0.00	1,018.00	0.00	150.00	368.00	350.00	150.00	X	X	X
1003	Contributii	1,780.00	0.00	1,780.00	0.00	621.00	657.00	346.00	156.00	X	X	X
100301	Contributii de asigurari sociale de stat	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	X	X	X
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100303	Contributii de asigurari sociale de sanatate	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	X	X	X
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
100306	Contributii pentru concedii si indemnizatii	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1,716.00	0.00	1,716.00	0.00	557.00	657.00	346.00	156.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	16,642.00	0.00	16,642.00	0.00	4,781.00	3,949.00	5,017.00	2,895.00	17,589.00	17,787.00	17,821.00
2001	Bunuri si servicii	4,435.00	0.00	4,435.00	0.00	1,262.00	952.00	1,441.00	780.00	X	X	X
200101	Furnituri de birou	254.00	0.00	254.00	0.00	50.00	70.00	70.00	64.00	X	X	X
200102	Materiale pentru curatenie	490.00	0.00	490.00	0.00	80.00	120.00	150.00	140.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,140.00	0.00	1,140.00	0.00	460.00	150.00	380.00	150.00	X	X	X
200104	Apa, canal si salubritate	461.00	0.00	461.00	0.00	86.00	90.00	195.00	90.00	X	X	X
200105	Carburanti si lubrifianti	28.00	0.00	28.00	0.00	12.00	5.00	6.00	5.00	X	X	X
200106	Piese de schimb	118.00	0.00	118.00	0.00	43.00	15.00	25.00	35.00	X	X	X
200107	Transport	30.00	0.00	30.00	0.00	15.00	7.00	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	110.00	0.00	110.00	0.00	30.00	20.00	35.00	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	177.00	0.00	177.00	0.00	82.00	25.00	25.00	45.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,627.00	0.00	1,627.00	0.00	404.00	450.00	550.00	223.00	X	X	X
2002	Reparatii curente	552.00	0.00	552.00	0.00	202.00	150.00	150.00	50.00	X	X	X
2003	Hrana	1,050.00	0.00	1,050.00	0.00	380.00	200.00	300.00	170.00	X	X	X
200301	Hrana pentru oameni	1,050.00	0.00	1,050.00	0.00	380.00	200.00	300.00	170.00	X	X	X
2004	Medicamente si materiale sanitare	9,186.00	0.00	9,186.00	0.00	2,450.00	2,261.00	2,693.00	1,782.00	X	X	X
200401	Medicamente	5,597.00	0.00	5,597.00	0.00	1,516.00	1,408.00	1,517.00	1,156.00	X	X	X
200402	Materiale sanitare	1,731.00	0.00	1,731.00	0.00	351.00	428.00	651.00	301.00	X	X	X
200403	Reactivi	1,501.00	0.00	1,501.00	0.00	401.00	350.00	450.00	300.00	X	X	X
200404	Dezinfectanti	357.00	0.00	357.00	0.00	182.00	75.00	75.00	25.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	458.00	0.00	458.00	0.00	188.00	100.00	145.00	25.00	X	X	X
200501	Uniforme si echipament	49.00	0.00	49.00	0.00	19.00	5.00	25.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	35.00	0.00	35.00	0.00	15.00	5.00	15.00	0.00	X	X	X
200530	Alte obiecte de inventar	374.00	0.00	374.00	0.00	154.00	90.00	105.00	25.00	X	X	X



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2009	Materiale de laborator	11.00	0.00	11.00	0.00	5.00	3.00	2.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	18.00	0.00	18.00	0.00	11.00	3.00	3.00	1.00	X	X	X
2013	Pregatire profesionala	46.00	0.00	46.00	0.00	10.00	15.00	18.00	3.00	X	X	X
2014	Protectia muncii	45.00	0.00	45.00	0.00	12.00	15.00	15.00	3.00	X	X	X
2030	Alte cheltuieli	841.00	0.00	841.00	0.00	261.00	250.00	250.00	80.00	X	X	X
203004	Chirii	151.00	0.00	151.00	0.00	56.00	45.00	45.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	690.00	0.00	690.00	0.00	205.00	205.00	205.00	75.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	461.00	0.00	461.00	0.00	156.00	150.00	150.00	5.00	487.00	492.00	493.00
5901	Burse	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	455.00	0.00	455.00	0.00	150.00	150.00	150.00	5.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	104,716.00	0.00	104,716.00	0.00	28,976.00	28,201.00	29,683.00	17,856.00	110,675.00	111,972.00	112,232.00
66100601	Spitale generale	103,656.00	0.00	103,656.00	0.00	28,676.00	27,873.00	29,381.00	17,726.00	109,562.00	110,802.00	111,007.00
66100603	Unitati medico-sociale	1,060.00	0.00	1,060.00	0.00	300.00	328.00	302.00	130.00	1,113.00	1,170.00	1,225.00
6810	Asigurari si asistenta sociala	1,434.00	0.00	1,434.00	0.00	433.00	485.00	418.00	98.00	1,505.00	1,582.00	1,656.00
01	CHELTUIELI CURENTE	1,434.00	0.00	1,434.00	0.00	433.00	485.00	418.00	98.00	1,505.00	1,582.00	1,656.00
10	TITLUL I CHELTUIELI DE PERSONAL	930.00	0.00	930.00	0.00	282.00	344.00	304.00	0.00	977.00	1,025.00	1,074.00
1001	Cheltuieli salariale in bani	881.00	0.00	881.00	0.00	275.00	309.00	297.00	0.00	X	X	X
100101	Salarii de baza	651.00	0.00	651.00	0.00	200.00	230.00	221.00	0.00	X	X	X
100105	Sporuri pentru conditii de munca	63.00	0.00	63.00	0.00	21.00	22.00	20.00	0.00	X	X	X
100106	Alte sporuri	44.00	0.00	44.00	0.00	14.00	15.00	15.00	0.00	X	X	X
100111	Fond aferent platii cu ora	65.00	0.00	65.00	0.00	22.00	22.00	21.00	0.00	X	X	X
100117	Indemnizatii de hrana	58.00	0.00	58.00	0.00	18.00	20.00	20.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	28.00	0.00	28.00	0.00	0.00	28.00	0.00	0.00	X	X	X
1003	Contributii	21.00	0.00	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	21.00	0.00	21.00	0.00	7.00	7.00	7.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	504.00	0.00	504.00	0.00	151.00	141.00	114.00	98.00	528.00	557.00	582.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2001	Bunuri si servicii	207.00	0.00	207.00	0.00	73.00	59.00	38.00	37.00	X	X	X
200101	Furnituri de birou	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	20.00	20.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	15.00	0.00	4.00	4.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	100.00	0.00	30.00	30.00	20.00	20.00	X	X	X
2002	Reparatii curente	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2003	Hrana	225.00	0.00	225.00	0.00	55.00	60.00	60.00	50.00	X	X	X
200301	Hrana pentru oameni	225.00	0.00	225.00	0.00	55.00	60.00	60.00	50.00	X	X	X
2004	Medicamente si materiale sanitare	60.00	0.00	60.00	0.00	17.00	16.00	16.00	11.00	X	X	X
200402	Materiale sanitare	55.00	0.00	55.00	0.00	15.00	15.00	15.00	10.00	X	X	X
200404	Dezinfectanti	5.00	0.00	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	3.00	6.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2006	Depasari, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
681012	Unitati de asistenta medico-sociale	1,434.00	0.00	1,434.00	0.00	433.00	485.00	418.00	98.00	1,505.00	1,582.00	1,656.00
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,222.00	0.00	1,222.00	0.00	311.00	327.00	295.00	289.00	1,282.00	1,348.00	1,410.00
7010	Locuinte, servicii si dezvoltare publica	1,222.00	0.00	1,222.00	0.00	311.00	327.00	295.00	289.00	1,282.00	1,348.00	1,410.00
01	CHELTUIELI CURENTE	1,222.00	0.00	1,222.00	0.00	311.00	327.00	295.00	289.00	1,282.00	1,348.00	1,410.00
10	TITLUL I CHELTUIELI DE PERSONAL	760.00	0.00	760.00	0.00	188.00	208.00	182.00	182.00	797.00	839.00	877.00
1001	Cheeltuieli salariale in bani	719.00	0.00	719.00	0.00	184.00	179.00	178.00	178.00	X	X	X
100101	Salarii de baza	646.00	0.00	646.00	0.00	162.00	162.00	161.00	161.00	X	X	X

Conducatorul institutiei
Radu Dumitru Liviu



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

