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
07020201	Impozit pe terenuri de la persoane fizice	42.00	0.00	42.00		20.00	10.00	5.00	7.00	42.00	42.00	42.00
07020202	Impozit si taxa pe teren de la persoane juridice	2.00	0.00	2.00		1.00	1.00	0.00	0.00	2.00	2.00	2.00
07020203	Impozitul pe terenul din extravilan	124.00	0.00	124.00		60.00	40.00	10.00	14.00	124.00	124.00	124.00
070203	Taxe judiciare de timbru si alte taxe de timbru	14.00	0.00	14.00		4.00	5.00	3.00	2.00	14.00	14.00	14.00
070250	Alte impozite si taxe pe proprietate	11.00	0.00	11.00		5.00	2.00	2.00	2.00	11.00	11.00	11.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,061.00	800.00	1,861.00		288.00	258.00	1,107.00	208.00	1,179.00	1,096.00	1,095.00
1102	Sume defalcate din TVA	973.00	800.00	1,773.00		236.00	235.00	1,100.00	202.00	1,098.00	1,015.00	1,014.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	560.00	0.00	560.00		127.00	119.00	213.00	101.00	912.00	913.00	914.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	413.00	800.00	1,213.00		109.00	116.00	887.00	101.00	186.00	102.00	100.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	88.00	0.00	88.00		52.00	23.00	7.00	6.00	81.00	81.00	81.00
160202	Impozit pe mijloacele de transport	88.00	0.00	88.00		52.00	23.00	7.00	6.00	81.00	81.00	81.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	79.00	0.00	79.00		50.00	23.00	0.00	6.00	79.00	79.00	79.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9.00	0.00	9.00		2.00	0.00	7.00	0.00	2.00	2.00	2.00
001202	C. VENITURI NEFISCALE	209.00	-245.00	-36.00		89.00	5.00	-146.00	16.00	114.00	120.00	120.00
001302	C1. VENITURI DIN PROPRIETATE	194.00	0.00	194.00		80.00	1.00	102.00	11.00	93.00	93.00	93.00
3002	Venituri din proprietate	194.00	0.00	194.00		80.00	1.00	102.00	11.00	93.00	93.00	93.00
300205	Venituri din concesiuni si inchirieri	194.00	0.00	194.00		80.00	1.00	102.00	11.00	93.00	93.00	93.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	194.00	0.00	194.00		80.00	1.00	102.00	11.00	93.00	93.00	93.00
001402	C2. VANZARI DE BUNURI SI SERVICII	15.00	-245.00	-230.00		9.00	4.00	-248.00	5.00	21.00	27.00	27.00
3302	Venituri din prestari de servicii si alte activitati	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
330208	Venituri din prestari de servicii	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	3.00	3.00
3502	Amenzi, penalitati si confiscari	24.00	0.00	24.00		10.00	5.00	3.00	6.00	24.00	24.00	24.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	8.00	0.00	8.00		4.00	2.00	1.00	1.00	8.00	8.00	8.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	8.00	0.00	8.00		4.00	2.00	1.00	1.00	8.00	8.00	8.00
350250	Alte amenzi, penalitati si confiscari	16.00	0.00	16.00		6.00	3.00	2.00	5.00	16.00	16.00	16.00
3702	Transferuri voluntare, altele decat subventiile	-12.00	-245.00	-257.00		-2.00	-2.00	-252.00	-1.00	-6.00	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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-12.00	-245.00	-257.00		-2.00	-2.00	-252.00	-1.00	-6.00	0.00	0.00
001702	IV. SUBVENTII	65.00	0.00	65.00		17.00	15.00	16.00	17.00	64.00	64.00	64.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	65.00	0.00	65.00		17.00	15.00	16.00	17.00	64.00	64.00	64.00
4202	Subventii de la bugetul de stat	65.00	0.00	65.00		17.00	15.00	16.00	17.00	64.00	64.00	64.00
002002	B. Curente	65.00	0.00	65.00		17.00	15.00	16.00	17.00	64.00	64.00	64.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	3.00	0.00	3.00		1.00	0.00	0.00	2.00	2.00	2.00	2.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	62.00	0.00	62.00		16.00	15.00	16.00	15.00	62.00	62.00	62.00
4902	TOTAL CHELTUIELI	2,978.00	555.00	3,533.00	0.00	776.00	807.00	1,456.00	494.00	2,685.00	2,649.00	2,697.00
01	CHELTUIELI CURENTE	2,978.00	555.00	3,533.00	0.00	776.00	807.00	1,456.00	494.00	2,685.00	2,649.00	2,697.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,383.00	0.00	1,383.00	0.00	320.00	366.00	354.00	343.00	1,417.00	1,418.00	1,419.00
1001	Cheltuieli salariale in bani	1,329.25	0.00	1,329.25	0.00	312.65	335.90	345.85	334.85	X	X	X
100101	Salarii de baza	1,129.65	0.00	1,129.65	0.00	266.00	287.85	288.90	286.90	X	X	X
100106	Alte sporuri	10.80	0.00	10.80	0.00	2.60	2.80	2.70	2.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	118.00	0.00	118.00	0.00	26.50	27.50	36.50	27.50	X	X	X
100117	Indemnizatii de hrana	70.80	0.00	70.80	0.00	17.55	17.75	17.75	17.75	X	X	X
1002	Cheltuieli salariale in natura	21.95	0.00	21.95	0.00	0.00	21.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	21.95	0.00	21.95	0.00	0.00	21.95	0.00	0.00	X	X	X
1003	Contributii	31.80	0.00	31.80	0.00	7.35	8.15	8.15	8.15	X	X	X
100307	Contributia asiguratorie pentru munca	31.80	0.00	31.80	0.00	7.35	8.15	8.15	8.15	X	X	X
20	TITLUL II BUNURI SI SERVICII	886.00	555.00	1,441.00	0.00	248.00	246.00	892.00	55.00	634.00	597.00	644.00
2001	Bunuri si servicii	402.20	29.00	431.20	0.00	124.00	101.20	157.50	48.50	X	X	X
200101	Furnituri de birou	8.50	0.00	8.50	0.00	4.00	1.50	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	3.50	0.00	2.50	0.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	193.50	15.00	208.50	0.00	65.00	52.50	69.00	22.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	71.00	0.00	71.00	0.00	22.00	12.00	32.00	5.00	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	8.50	10.00	18.50	0.00	0.00	2.00	16.50	0.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	4.00	4.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	64.00	4.00	68.00	0.00	16.00	17.00	21.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	37.20	0.00	37.20	0.00	9.50	9.20	14.00	4.50	X	X	X
2002	Reparatii curente	45.00	104.00	149.00	0.00	0.00	3.00	146.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	36.00	228.00	264.00	0.00	10.00	-1.70	255.70	0.00	X	X	X
200530	Alte obiecte de inventar	36.00	228.00	264.00	0.00	10.00	-1.70	255.70	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	2.00	23.00	-21.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	2.00	23.00	-21.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	7.50	0.00	7.50	0.00	3.00	2.50	0.00	2.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	390.30	194.00	584.30	0.00	109.00	117.00	353.80	4.50	X	X	X
203003	Prime de asigurare non-viata	6.80	0.00	6.80	0.00	6.00	0.00	0.30	0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	383.50	194.00	577.50	0.00	103.00	117.00	353.50	4.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	691.00	0.00	691.00	0.00	194.00	191.00	210.00	96.00	616.00	616.00	616.00
5702	Ajutoare sociale	691.00	0.00	691.00	0.00	194.00	191.00	210.00	96.00	X	X	X
570201	Ajutoare sociale in numerar	689.00	0.00	689.00	0.00	192.00	191.00	210.00	96.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	8.00	8.00	8.00
5901	Burse	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,737.00	440.00	2,177.00	0.00	420.00	481.00	987.00	289.00	1,477.00	1,441.00	1,489.00
5102	Autoritati publice si actiuni externe	1,704.00	440.00	2,144.00	0.00	410.00	458.00	987.00	289.00	1,467.00	1,431.00	1,479.00
01	CHELTUIELI CURENTE	1,704.00	440.00	2,144.00	0.00	410.00	458.00	987.00	289.00	1,467.00	1,431.00	1,479.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,091.00	0.00	1,091.00	0.00	250.00	293.00	274.00	274.00	1,016.00	1,017.00	1,018.00
1001	Cheltuieli salariale in bani	1,047.20	0.00	1,047.20	0.00	244.40	267.60	267.60	267.60	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	882.00	0.00	882.00	0.00	204.10	225.90	226.00	226.00	X	X	X
100106	Alte sporuri	10.80	0.00	10.80	0.00	2.60	2.80	2.70	2.70	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	109.00	0.00	109.00	0.00	26.50	27.50	27.50	27.50	X	X	X
100117	Indemnizatii de hrana	45.40	0.00	45.40	0.00	11.20	11.40	11.40	11.40	X	X	X
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	X	X	X
1003	Contributii	24.80	0.00	24.80	0.00	5.60	6.40	6.40	6.40	X	X	X
100307	Contributia asiguratorie pentru munca	24.80	0.00	24.80	0.00	5.60	6.40	6.40	6.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	613.00	440.00	1,053.00	0.00	160.00	165.00	713.00	15.00	451.00	414.00	461.00
2001	Bunuri si servicii	174.00	14.00	188.00	0.00	50.00	51.00	74.50	12.50	X	X	X
200101	Furnituri de birou	6.50	0.00	6.50	0.00	3.00	1.00	2.00	0.50	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	47.00	0.00	47.00	0.00	20.00	15.00	12.00	0.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	46.00	0.00	46.00	0.00	12.00	12.00	22.00	0.00	X	X	X
200106	Piese de schimb	8.50	10.00	18.50	0.00	0.00	2.00	16.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	54.00	4.00	58.00	0.00	12.00	16.00	18.00	12.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
2002	Reparatii curente	45.00	4.00	49.00	0.00	0.00	3.00	46.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	33.70	228.00	261.70	0.00	10.00	-4.00	255.70	0.00	X	X	X
200530	Alte obiecte de inventar	33.70	228.00	261.70	0.00	10.00	-4.00	255.70	0.00	X	X	X
2006	Daplasari, 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
2011	Carti, publicatii si materiale documentare	7.00	0.00	7.00	0.00	3.00	2.00	0.00	2.00	X	X	X
2030	Alte cheltuieli	352.30	194.00	546.30	0.00	96.00	113.00	336.80	0.50	X	X	X
203003	Prime de asigurare non-viata	6.80	0.00	6.80	0.00	6.00	0.00	0.30	0.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	345.50	194.00	539.50	0.00	90.00	113.00	336.50	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
510201	Autoritati executive si legislative	1,704.00	440.00	2,144.00	0.00	410.00	458.00	987.00	289.00	1,467.00	1,431.00	1,479.00
51020103	Autoritati executive	1,704.00	440.00	2,144.00	0.00	410.00	458.00	987.00	289.00	1,467.00	1,431.00	1,479.00
5402	Alte servicii publice generale	33.00	0.00	33.00	0.00	10.00	23.00	0.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	33.00	0.00	33.00	0.00	10.00	23.00	0.00	0.00	10.00	10.00	10.00
10	TITLUL I CHELTUIELI DE PERSONAL	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	14.00	0.00	14.00	0.00	0.00	23.00	-9.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.00	23.00	-21.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.00	23.00	-21.00	0.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	12.00	0.00	0.00	0.00	12.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
540250	Alte servicii publice generale	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,107.00	0.00	1,107.00	0.00	311.00	304.00	307.00	185.00	1,150.00	1,150.00	1,150.00
6502	Invatamant	135.00	0.00	135.00	0.00	49.00	40.00	26.00	20.00	135.00	135.00	135.00
01	CHELTUIELI CURENTE	135.00	0.00	135.00	0.00	49.00	40.00	26.00	20.00	135.00	135.00	135.00
20	TITLUL II BUNURI SI SERVICII	125.00	0.00	125.00	0.00	43.00	36.00	26.00	20.00	125.00	125.00	125.00
2001	Bunuri si servicii	120.20	0.00	120.20	0.00	42.00	32.20	26.00	20.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.50	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	2.50	0.00	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	42.00	0.00	42.00	0.00	15.00	20.00	0.00	7.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	25.00	0.00	10.00	0.00	10.00	5.00	X	X	X
200107	Transport	10.00	0.00	10.00	0.00	4.00	4.00	0.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	4.00	1.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	28.70	0.00	28.70	0.00	6.50	6.70	12.00	3.50	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
2005	Bunuri de natura obiectelor de inventar	2.30	0.00	2.30	0.00	0.00	2.30	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.30	0.00	2.30	0.00	0.00	2.30	0.00	0.00	X	X	X
2006	Daplasari, 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
2011	Carti, publicatii si materiale documentare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
5702	Ajutoare sociale	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	8.00	8.00	8.00
5901	Burse	8.00	0.00	8.00	0.00	4.00	4.00	0.00	0.00	X	X	X
650204	Invatamant secundar	133.00	0.00	133.00	0.00	47.00	40.00	26.00	20.00	133.00	133.00	133.00
65020401	Invatamant secundar inferior	133.00	0.00	133.00	0.00	47.00	40.00	26.00	20.00	133.00	133.00	133.00
650250	Alte cheltuieli in domeniul invatamantului	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
6602	Sanatate	68.00	0.00	68.00	0.00	17.00	18.00	17.00	16.00	68.00	68.00	68.00
01	CHELTUIELI CURENTE	68.00	0.00	68.00	0.00	17.00	18.00	17.00	16.00	68.00	68.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	68.00	0.00	68.00	0.00	17.00	18.00	17.00	16.00	68.00	68.00	68.00
1001	Cheltuieli salariale in bani	64.75	0.00	64.75	0.00	16.55	16.10	16.55	15.55	X	X	X
100101	Salarii de baza	60.55	0.00	60.55	0.00	15.50	15.05	15.50	14.50	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
660208	Servicii de sanatate publica	68.00	0.00	68.00	0.00	17.00	18.00	17.00	16.00	68.00	68.00	68.00
6702	Cultura, recreere si religie	67.00	0.00	67.00	0.00	16.00	18.00	17.00	16.00	67.00	67.00	67.00
01	CHELTUIELI CURENTE	67.00	0.00	67.00	0.00	16.00	18.00	17.00	16.00	67.00	67.00	67.00
10	TITLUL I CHELTUIELI DE PERSONAL	67.00	0.00	67.00	0.00	16.00	18.00	17.00	16.00	67.00	67.00	67.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1001	Cheltuieli salariale in bani	63.90	0.00	63.90	0.00	15.60	16.10	16.60	15.60	X	X	X
100101	Salarii de baza	59.50	0.00	59.50	0.00	14.50	15.00	15.50	14.50	X	X	X
100117	Indemnizatii de hrana	4.40	0.00	4.40	0.00	1.10	1.10	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.60	0.00	1.60	0.00	0.40	0.40	0.40	0.40	X	X	X
670203	Servicii culturale	67.00	0.00	67.00	0.00	16.00	18.00	17.00	16.00	67.00	67.00	67.00
67020302	Biblioteci publice comunale, orasenesti, municipale	67.00	0.00	67.00	0.00	16.00	18.00	17.00	16.00	67.00	67.00	67.00
6802	Asigurari si asistenta sociala	837.00	0.00	837.00	0.00	229.00	228.00	247.00	133.00	880.00	880.00	880.00
01	CHELTUIELI CURENTE	837.00	0.00	837.00	0.00	229.00	228.00	247.00	133.00	880.00	880.00	880.00
10	TITLUL I CHELTUIELI DE PERSONAL	148.00	0.00	148.00	0.00	37.00	37.00	37.00	37.00	266.00	266.00	266.00
1001	Cheltuieli salariale in bani	144.40	0.00	144.40	0.00	36.10	36.10	36.10	36.10	X	X	X
100101	Salarii de baza	127.60	0.00	127.60	0.00	31.90	31.90	31.90	31.90	X	X	X
100117	Indemnizatii de hrana	16.80	0.00	16.80	0.00	4.20	4.20	4.20	4.20	X	X	X
1002	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
1003	Contributii	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	3.60	0.00	3.60	0.00	0.90	0.90	0.90	0.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	689.00	0.00	689.00	0.00	192.00	191.00	210.00	96.00	614.00	614.00	614.00
5702	Ajutoare sociale	689.00	0.00	689.00	0.00	192.00	191.00	210.00	96.00	X	X	X
570201	Ajutoare sociale in numerar	689.00	0.00	689.00	0.00	192.00	191.00	210.00	96.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	827.00	0.00	827.00	0.00	227.00	227.00	246.00	127.00	871.00	871.00	871.00
68020502	Asistenta sociala in caz de invaliditate	827.00	0.00	827.00	0.00	227.00	227.00	246.00	127.00	871.00	871.00	871.00
680215	Prevenirea excluderii sociale	6.00	0.00	6.00	0.00	1.00	0.00	0.00	5.00	5.00	5.00	5.00
68021501	Ajutor social	6.00	0.00	6.00	0.00	1.00	0.00	0.00	5.00	5.00	5.00	5.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
68025050	Alte cheltuieli in domeniul asistentei sociale	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	126.00	115.00	241.00	0.00	37.00	22.00	162.00	20.00	58.00	58.00	58.00
7002	Locuinte, servicii si dezvoltare publica	126.00	115.00	241.00	0.00	37.00	22.00	162.00	20.00	58.00	58.00	58.00
01	CHELTUIELI CURENTE	126.00	115.00	241.00	0.00	37.00	22.00	162.00	20.00	58.00	58.00	58.00
20	TITLUL II BUNURI SI SERVICII	126.00	115.00	241.00	0.00	37.00	22.00	162.00	20.00	58.00	58.00	58.00
2001	Bunuri si servicii	108.00	15.00	123.00	0.00	32.00	18.00	57.00	16.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	104.50	15.00	119.50	0.00	30.00	17.50	57.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	3.50	0.00	3.50	0.00	2.00	0.50	0.00	1.00	X	X	X
2002	Reparatii curente	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	X	X	X
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	5.00	4.00	5.00	4.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	71.50	5.00	76.50	0.00	17.00	12.00	32.50	15.00	58.00	58.00	58.00
70020501	Alimentare cu apa	71.50	5.00	76.50	0.00	17.00	12.00	32.50	15.00	58.00	58.00	58.00
700206	Iluminat public si electrificari rurale	54.50	110.00	164.50	0.00	20.00	10.00	129.50	5.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
STANCANA GHEORGHE

[redacted]

Conducatorul compartimentului
financiar - contabil
CONDOIU CECILIA

[redacted]

Judetul: Olt
Unitatea administrativ-teritoriala: Comuna Cungrea
Institutia publica: COMUNA CUNGREA

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli 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	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	882.00	245.00	1,127.00		2.00	196.00	928.00	1.00	6.00	0.00	0.00
000202	I. VENITURI CURENTE	12.00	245.00	257.00		2.00	2.00	252.00	1.00	6.00	0.00	0.00
001202	C. VENITURI NEFISCALE	12.00	245.00	257.00		2.00	2.00	252.00	1.00	6.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	12.00	245.00	257.00		2.00	2.00	252.00	1.00	6.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	12.00	245.00	257.00		2.00	2.00	252.00	1.00	6.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	12.00	245.00	257.00		2.00	2.00	252.00	1.00	6.00	0.00	0.00
001702	IV. SUBVENTII	870.00	0.00	870.00		0.00	194.00	676.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	870.00	0.00	870.00		0.00	194.00	676.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	870.00	0.00	870.00		0.00	194.00	676.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	870.00	0.00	870.00		0.00	194.00	676.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	882.00	245.00	1,127.00	0.00	2.00	196.00	928.00	1.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	882.00	245.00	1,127.00	0.00	2.00	196.00	928.00	1.00	6.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	882.00	245.00	1,127.00	0.00	2.00	196.00	928.00	1.00	6.00	0.00	0.00
7101	Active fixe	882.00	245.00	1,127.00	0.00	2.00	196.00	928.00	1.00	X	X	X
710101	Constructii	870.00	0.00	870.00	0.00	0.00	194.00	676.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	2.00	2.00	7.00	1.00	X	X	X
710130	Alte active fixe	0.00	245.00	245.00	0.00	0.00	0.00	245.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	12.00	90.00	102.00	0.00	2.00	2.00	97.00	1.00	6.00	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
5102	Autoritati publice si actiuni externe	12.00	90.00	102.00	0.00	2.00	2.00	97.00	1.00	6.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	12.00	90.00	102.00	0.00	2.00	2.00	97.00	1.00	6.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	12.00	90.00	102.00	0.00	2.00	2.00	97.00	1.00	6.00	0.00	0.00
7101	Active fixe	12.00	90.00	102.00	0.00	2.00	2.00	97.00	1.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	12.00	0.00	12.00	0.00	2.00	2.00	7.00	1.00	X	X	X
710130	Alte active fixe	0.00	90.00	90.00	0.00	0.00	0.00	90.00	0.00	X	X	X
510201	Autoritati executive si legislative	12.00	90.00	102.00	0.00	2.00	2.00	97.00	1.00	6.00	0.00	0.00
51020103	Autoritati executive	12.00	90.00	102.00	0.00	2.00	2.00	97.00	1.00	6.00	0.00	0.00
7902	Partea a V-a Actiuni economice	870.00	155.00	1,025.00	0.00	0.00	194.00	831.00	0.00	0.00	0.00	0.00
8402	Transporturi	870.00	155.00	1,025.00	0.00	0.00	194.00	831.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	870.00	155.00	1,025.00	0.00	0.00	194.00	831.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	870.00	155.00	1,025.00	0.00	0.00	194.00	831.00	0.00	0.00	0.00	0.00
7101	Active fixe	870.00	155.00	1,025.00	0.00	0.00	194.00	831.00	0.00	X	X	X
710101	Constructii	870.00	0.00	870.00	0.00	0.00	194.00	676.00	0.00	X	X	X
710130	Alte active fixe	0.00	155.00	155.00	0.00	0.00	0.00	155.00	0.00	X	X	X
840203	Transport rutier	870.00	155.00	1,025.00	0.00	0.00	194.00	831.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	870.00	155.00	1,025.00	0.00	0.00	194.00	831.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

[redacted]

Conducatorul compartimentului financiar - contabil

[redacted]

APL