

Judetul: Vâlcea  
 Unitatea administrativ-teritoriala: Oras Babeni  
 Institutia publica: ORAS BABENI

Formular **11/01**

**Bugetul detaliat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli si paragrate 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
000102	SECTIUNEA DE FUNCTIONARE	12,949.56	0.00	12,949.56		3,271.93	3,289.69	2,343.91	4,044.03	13,482.70	14,610.20	13,911.60
499002	TOTAL VENITURI	10,694.72	0.00	10,694.72		2,360.10	2,869.46	2,873.76	2,591.40	9,965.44	10,991.88	10,544.88
000202	VENITURI PROPRII	12,465.41	0.00	12,465.41		3,138.06	3,169.34	2,225.61	3,932.40	12,945.56	12,351.18	11,805.78
000302	1. VENITURI CURENTE	15,338.11	0.00	15,338.11		3,723.00	4,004.35	3,902.36	3,708.40	11,119.51	10,957.50	10,979.50
000402	A. VENITURI FISCALE	5,103.00	0.00	5,103.00		1,285.00	1,279.30	1,270.30	1,268.40	185.63	133.55	141.55
000602	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,103.00	0.00	5,103.00		1,285.00	1,279.30	1,270.30	1,268.40	185.63	133.55	141.55
0302	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	18.00	0.00	18.00		1.00	12.30	2.30	2.40	11.63	11.55	11.55
030218	Impozit pe venit	18.00	0.00	18.00		1.00	12.30	2.30	2.40	11.63	11.55	11.55
0402	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5,085.00	0.00	5,085.00		1,284.00	1,267.00	1,268.00	1,266.00	174.00	122.00	130.00
040201	Cote si sume defalcate din impozitul pe venit	4,414.00	0.00	4,414.00		1,106.00	1,102.00	1,103.00	1,103.00	0.00	0.00	0.00
040204	Cote defalcate din impozitul pe venit	671.00	0.00	671.00		178.00	165.00	165.00	163.00	174.00	122.00	130.00
000902	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,346.10	0.00	3,346.10		612.00	945.05	1,038.05	751.00	3,465.26	3,441.65	3,441.65
0702	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,346.10	0.00	3,346.10		612.00	945.05	1,038.05	751.00	3,465.26	3,441.65	3,441.65
070201	Impozite si taxe pe proprietate	1,728.00	0.00	1,728.00		300.00	460.00	550.00	418.00	1,654.62	1,643.00	1,643.00
07020101	Impozit si taxa pe cladiri	600.00	0.00	600.00		100.00	150.00	200.00	150.00	627.22	622.40	622.40
07020102	Impozit pe cladiri de la persoane fizice	1,128.00	0.00	1,128.00		200.00	310.00	350.00	268.00	1,027.40	1,020.60	1,020.60
070202	Impozit si taxa pe teren	1,558.00	0.00	1,558.00		300.00	470.00	473.00	315.00	1,757.79	1,746.15	1,746.15
07020201	Impozit pe terenuri de la persoane fizice	815.00	0.00	815.00		150.00	280.00	250.00	135.00	951.30	945.00	945.00

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													5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11							
07020202	Impozit si taxa pe teren de la persoane juridice	461.00	0.00	461.00		100.00	120.00	141.00	100.00	477.76	474.60	474.60							
07020203	Impozitul pe terenul din extravilan	282.00	0.00	282.00		50.00	70.00	82.00	80.00	328.73	326.55	326.55							
070203	Taxe judiciare de timbru si alte taxe de timbru	60.00	0.00	60.00		12.00	15.00	15.00	18.00	52.85	52.50	52.50							
070250	Alte impozite si taxe pe proprietate	0.10	0.00	0.10		0.00	0.05	0.05	0.00	0.00	0.00	0.00							
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6,589.01	0.00	6,589.01		1,756.00	1,708.00	1,516.01	1,609.00	6,155.75	6,071.50	6,085.50							
1102	Sume defalcate din TVA	5,623.00	0.00	5,623.00		1,576.00	1,448.00	1,258.00	1,341.00	4,863.00	4,684.00	4,698.00							
110202	Sume defalcate din TVA	3,004.00	0.00	3,004.00		895.00	761.00	649.00	699.00	4,546.00	4,562.00	4,578.00							
110205	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	30.00	0.00	30.00		0.00	6.00	12.00	12.00	0.00	0.00	0.00							
110206	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	2,589.00	0.00	2,589.00		681.00	681.00	597.00	630.00	317.00	122.00	120.00							
1502	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.01	0.00	0.01		0.00	0.00	0.01	0.00	0.00	0.00	0.00							
150201	Taxe pe servicii specifice	0.01	0.00	0.01		0.00	0.00	0.01	0.00	0.00	0.00	0.00							
1602	Impozit pe spectacole	966.00	0.00	966.00		180.00	260.00	258.00	268.00	1,292.75	1,387.50	1,387.50							
160202	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	966.00	0.00	966.00		180.00	260.00	258.00	268.00	1,292.75	1,387.50	1,387.50							
16020201	Impozit pe mijloacele de transport	713.00	0.00	713.00		120.00	200.00	190.00	203.00	792.75	787.50	787.50							
16020202	Impozit pe mijloacele de transport detinute de persoane fizice	253.00	0.00	253.00		60.00	60.00	68.00	65.00	500.00	600.00	600.00							
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	300.00	0.00	300.00		70.00	72.00	78.00	80.00	1,312.87	1,310.80	1,310.80							
1802	Alte impozite si taxe fiscale	300.00	0.00	300.00		70.00	72.00	78.00	80.00	1,312.87	1,310.80	1,310.80							
180250	Alte impozite si taxe	-2,872.70	0.00	-2,872.70		-584.94	-835.01	-1,676.75	224.00	1,826.05	1,393.68	826.28							
001202	C. VENITURI NEFISCALE	153.31	0.00	153.31		15.00	105.01	18.30	15.00	179.81	279.28	279.28							
001302	C1. VENITURI DIN PROPRIETATE	153.31	0.00	153.31		15.00	105.01	18.30	15.00	179.81	279.28	279.28							
3002	Venituri din proprietate	153.01	0.00	153.01		15.00	105.01	18.00	15.00	179.49	278.96	278.96							
300205	Venituri din concesiuni si inchirieri	153.01	0.00	153.01		15.00	105.01	18.00	15.00	179.49	278.96	278.96							
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	0.30	0.00	0.30		0.00	0.00	0.30	0.00	0.32	0.32	0.32							
300250	Alte venituri din proprietate	-3,026.01	0.00	-3,026.01		-599.94	-940.02	-1,695.05	209.00	1,646.24	1,114.40	547.00							
001402	C2. VANZARI DE BUNURI SI SERVICII	1.30	0.00	1.30		0.10	1.10	0.10	0.00	0.30	0.30	0.30							
3402	Venituri din taxe administrative, eliberari permise																		

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													5	6	7	8
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11				
340202	Taxe extrajudiciare de timbru	1.30	0.00	1.30		0.10	1.10	0.10	0.00	0.30	0.30	0.30				
3502	Amenzi, penalitati si confiscari	770.00	0.00	770.00		193.00	190.00	194.00	193.00	3,467.60	4,377.55	3,922.55				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	370.00	0.00	370.00		93.00	90.00	94.00	93.00	1,948.61	2,862.00	2,407.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	370.00	0.00	370.00		93.00	90.00	94.00	93.00	1,948.61	2,862.00	2,407.00				
350250	Alte amenzi, penalitati si confiscari	400.00	0.00	400.00		100.00	100.00	100.00	100.00	1,518.99	1,515.55	1,515.55				
3602	Diverse venituri	55.00	0.00	55.00		5.00	17.00	17.00	16.00	61.22	61.25	61.25				
360250	Alte venituri	55.00	0.00	55.00		5.00	17.00	17.00	16.00	61.22	61.25	61.25				
3702	Transferuri voluntare, altele decat subventiile	-3,852.31	0.00	-3,852.31		-798.04	-1,148.12	-1,906.15	0.00	-1,882.88	-3,324.70	-3,437.10				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,852.31	0.00	-3,852.31		-798.04	-1,148.12	-1,906.15	0.00	-1,882.88	-3,324.70	-3,437.10				
001702	V. SUBVENTII	484.15	0.00	484.15		133.87	120.35	118.30	111.63	537.14	2,259.02	2,105.82				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	484.15	0.00	484.15		133.87	120.35	118.30	111.63	537.14	2,259.02	2,105.82				
4202	Subventii de la bugetul de stat	469.15	0.00	469.15		133.87	105.35	118.30	111.63	478.12	1,021.12	1,476.05				
002002	B. Curente	469.15	0.00	469.15		133.87	105.35	118.30	111.63	478.12	1,021.12	1,476.05				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	20.00	0.00	20.00		5.00	0.00	0.00	15.00	21.12	21.12	21.05				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	332.00	0.00	332.00		11.72	105.35	118.30	96.63	457.00	1,000.00	1,455.00				
420245	Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	117.15	0.00	117.15		117.15	0.00	0.00	0.00	0.00	59.02	629.77				
4302	Subventii de la alte administratii	15.00	0.00	15.00		0.00	15.00	0.00	0.00	59.02	1,237.90	629.77				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	15.00	0.00	15.00		0.00	15.00	0.00	0.00	59.02	1,237.90	629.77				
4902	TOTAL CHELTUIELI	12,949.56	0.00	12,949.56		3,177.40	3,664.47	3,536.28	2,571.41	13,482.70	14,610.20	13,911.60				
01	CHELTUIELI CURENTE	12,949.56	0.00	12,949.56		3,177.40	3,664.47	3,536.28	2,571.41	13,482.70	14,610.20	13,911.60				
10	TITLUL I CHELTUIELI DE PERSONAL	7,331.69	0.00	7,331.69		1,642.32	2,020.91	2,045.77	1,622.69	7,334.90	8,338.20	7,495.90		X		
1001	Cheltuieli salariale in bani	7,049.44	0.00	7,049.44		1,596.50	1,974.19	1,902.35	1,576.40	X	X	X		X		
100101	Salarii de baza	5,927.00	0.00	5,927.00		1,391.00	1,616.30	1,626.30	1,293.40	X	X	X		X		
100107	Ore suplimentare	9.10	0.00	9.10		0.00	9.10	0.00	0.00	X	X	X		X		

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100112	Indemnizatii platite unor persoane din afara unitatii	210.00	0.00	210.00	0.00	50.00	54.00	53.00	53.00	X	X	X
100113	Drepturi de delegare	67.90	0.00	67.90	0.00	0.00	66.85	1.05	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	20.00	15.00	10.00	20.00	X	X	X
100117	Indemnizatii de hrana	564.80	0.00	564.80	0.00	125.50	147.10	146.20	146.00	X	X	X
100130	Alte drepturi salariale in bani	205.64	0.00	205.64	0.00	10.00	65.84	65.80	64.00	X	X	X
1002	Cheltuieli salariale in natura	116.25	0.00	116.25	0.00	6.05	4.50	101.30	4.40	X	X	X
100202	Norme de hrana	18.00	0.00	18.00	0.00	4.60	4.50	4.50	4.40	X	X	X
100206	Vouchere de vacanta	98.25	0.00	98.25	0.00	1.45	0.00	96.80	0.00	X	X	X
1003	Contributii	166.00	0.00	166.00	0.00	39.77	42.22	42.12	41.89	X	X	X
100307	Contributia asiguratorie pentru munca	166.00	0.00	166.00	0.00	39.77	42.22	42.12	41.89	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,821.14	0.00	2,821.14	0.00	721.13	764.86	800.61	534.54	2,974.50	3,037.60	3,121.10
2001	Bunuri si servicii	1,492.44	0.00	1,492.44	0.00	401.38	413.41	360.61	317.04	X	X	X
200101	Furnituri de birou	88.70	0.00	88.70	0.00	15.60	26.20	24.00	22.90	X	X	X
200102	Materiale pentru curatenie	83.50	0.00	83.50	0.00	22.00	22.30	20.60	18.60	X	X	X
200103	Încalzit, iluminat si forta motrica	620.90	0.00	620.90	0.00	198.35	164.94	139.93	117.68	X	X	X
200104	Apa, canal si salubritate	162.10	0.00	162.10	0.00	36.33	42.07	44.08	39.62	X	X	X
200105	Carburanti si lubrifianti	58.30	0.00	58.30	0.00	14.50	22.60	10.60	10.60	X	X	X
200106	Piese de schimb	16.50	0.00	16.50	0.00	2.00	6.20	4.00	4.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	129.20	0.00	129.20	0.00	53.80	25.30	25.10	25.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	2.00	2.50	3.50	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	322.24	0.00	322.24	0.00	56.80	101.30	88.80	75.34	X	X	X
2002	Reparatii curente	303.50	0.00	303.50	0.00	39.00	42.90	221.00	0.60	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	37.10	0.00	37.10	0.00	20.05	6.55	5.50	5.00	X	X	X
200401	Medicamente	5.00	0.00	5.00	0.00	1.00	2.00	1.00	1.00	X	X	X
200402	Materiale sanitare	32.10	0.00	32.10	0.00	19.05	4.55	4.50	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	162.55	0.00	162.55	0.00	43.90	54.75	46.80	17.10	X	X	X





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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200104	Apa, canal si salubritate	100.00	0.00	100.00	0.00	20.00	27.00	27.00	26.00	X	X	X
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	3.00	4.00	3.00	0.00	X	X	X
200106	Piese de schimb	7.00	0.00	7.00	0.00	1.00	2.00	2.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	84.50	0.00	84.50	0.00	42.50	14.00	14.00	14.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	193.74	0.00	193.74	0.00	27.00	55.00	56.00	55.74	X	X	X
2002	Reparatii curente	10.60	0.00	10.60	0.00	1.00	5.00	4.00	0.60	X	X	X
2003	Hrana	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200302	Hrana pentru animale	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
2004	Medicamente si materiale sanitare	20.00	0.00	20.00	0.00	8.50	3.00	5.00	3.50	X	X	X
200401	Medicamente	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200402	Materiale sanitare	17.00	0.00	17.00	0.00	8.00	2.00	4.00	3.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	44.95	0.00	44.95	0.00	10.00	25.95	9.00	0.00	X	X	X
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	39.95	0.00	39.95	0.00	10.00	20.95	9.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	2.00	0.00	2.00	0.00	0.80	0.80	0.20	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	0.80	0.80	0.20	0.20	X	X	X
2012	Consultanta si expertiza	10.00	0.00	10.00	0.00	0.00	5.00	0.00	5.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	0.00	4.00	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	9.50	0.00	9.50	0.00	8.00	1.50	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.90	0.00	20.90	0.00	0.00	3.00	9.40	8.00	X	X	X
2030	Alte cheltuieli	194.50	0.00	194.50	0.00	45.70	64.90	44.70	39.20	X	X	X
203001	Reclama si publicitate	28.20	0.00	28.20	0.00	8.00	8.00	5.70	5.60	X	X	X
203003	Prime de asigurare non-viata	20.00	0.00	20.00	0.00	5.00	10.00	5.00	0.00	X	X	X
203009	Executarea silita a creantelor bugetare	20.00	0.00	20.00	0.00	10.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	126.30	0.00	126.30	0.00	22.70	36.00	34.00	33.60	15.00	15.00	16.00
57	TITLUL IX ASISTENTA SOCIALA	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
5702	Ajutoare sociale	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X





Cod Indicator	Denumire indicatori	Prevederi anuale						Prevederi trimestriale					Estimari			
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	2	3	4	5	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A															
2005	Bunuri de natura obiectelor de inventar	2.75	0.00	2.75	0.00	2.75	0.00	0.00	1.85	0.90	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	2.75	0.00	2.75	0.00	2.75	0.00	0.00	1.85	0.90	0.00	0.00	X	X	X	
2006	Deplasari, detasari, transferari	3.80	0.00	3.80	0.00	3.80	0.00	0.00	3.80	0.00	0.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	3.80	0.00	3.80	0.00	3.80	0.00	0.00	3.80	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	1.10	0.00	1.10	0.00	1.10	0.00	0.00	1.00	0.10	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	1.10	0.00	1.10	0.00	1.10	0.00	0.00	1.00	0.10	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	1.10	0.00	1.10	0.00	1.10	0.00	0.00	1.00	0.10	0.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	4.50	0.00	4.50	0.00	4.50	0.00	1.10	1.20	1.20	1.20	1.00	5.00	5.00	5.00	
5940	Sume aferente persoanelor cu handicap neincadrate	4.50	0.00	4.50	0.00	4.50	0.00	1.10	1.20	1.20	1.20	1.00	X	X	X	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	299.25	0.00	299.25	0.00	299.25	0.00	64.80	88.05	77.40	69.00	299.00	485.00	328.00	328.00	
540210	Servicii publice comunitare de evidenta a persoanelor	71.60	0.00	71.60	0.00	71.60	0.00	0.00	71.60	0.00	0.00	0.00	0.00	0.00	0.00	
540250	Alte servicii publice generale	484.35	0.00	484.35	0.00	484.35	0.00	89.40	130.32	114.97	149.66	560.00	390.40	413.90	413.90	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	484.35	0.00	484.35	0.00	484.35	0.00	89.40	130.32	114.97	149.66	560.00	390.40	413.90	413.90	
6102	Ordine publica si siguranta nationala	484.35	0.00	484.35	0.00	484.35	0.00	89.40	130.32	114.97	149.66	560.00	390.40	413.90	413.90	
01	CHELTUIELI CURENTE	337.60	0.00	337.60	0.00	337.60	0.00	74.20	85.72	95.92	81.76	358.00	180.10	195.30	195.30	
10	TITLUL I CHELTUIELI DE PERSONAL	302.50	0.00	302.50	0.00	302.50	0.00	68.00	79.25	79.75	75.50	X	X	X	X	
1001	Cheltuieli salariale in bani	280.00	0.00	280.00	0.00	280.00	0.00	64.00	73.00	73.00	70.00	X	X	X	X	
100101	Salarii de baza	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.25	0.25	0.00	0.00	X	X	X	
100113	Drepturi de delegare	19.00	0.00	19.00	0.00	19.00	0.00	4.00	5.00	5.00	5.00	X	X	X	X	
100117	Indemnizatii de hrana	3.00	0.00	3.00	0.00	3.00	0.00	0.00	1.00	1.50	0.50	X	X	X	X	
100130	Alte drepturi salariale in bani	27.70	0.00	27.70	0.00	27.70	0.00	4.60	4.50	14.20	4.40	X	X	X	X	
1002	Cheltuieli salariale in natura	18.00	0.00	18.00	0.00	18.00	0.00	4.60	4.50	4.50	4.40	X	X	X	X	
100202	Norme de hrana	9.70	0.00	9.70	0.00	9.70	0.00	0.00	0.00	9.70	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	7.40	0.00	7.40	0.00	7.40	0.00	1.60	1.97	1.97	1.86	X	X	X	X	
1003	Contributii	7.40	0.00	7.40	0.00	7.40	0.00	1.60	1.97	1.97	1.86	X	X	X	X	
100307	Contributia asiguratorie pentru munca	120.55	0.00	120.55	0.00	120.55	0.00	13.50	23.75	17.20	66.10	194.20	202.40	210.60	210.60	
20	TITLUL II BUNURI SI SERVICII															



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											
10	TITLUL I CHELTUIELI DE PERSONAL	65.00	0.00	65.00	0.00	20.00	15.00	10.00	20.00	60.00	60.00	60.00
1001	Cheeltuieli salariale in bani	65.00	0.00	65.00	0.00	20.00	15.00	10.00	20.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	65.00	0.00	65.00	0.00	20.00	15.00	10.00	20.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,340.20	0.00	1,340.20	0.00	367.10	311.60	453.20	208.30	1,311.00	1,311.00	1,311.00
2001	Bunuri si servicii	640.30	0.00	640.30	0.00	189.10	167.70	157.60	125.90	X	X	X
200101	Furnituri de birou	62.00	0.00	62.00	0.00	10.00	17.70	17.70	16.60	X	X	X
200102	Materiale pentru curatenie	70.30	0.00	70.30	0.00	14.30	19.70	18.70	17.60	X	X	X
200103	Încalzit, iluminat si forta motrica	265.00	0.00	265.00	0.00	100.00	62.00	62.00	41.00	X	X	X
200104	Apa, canal si salubritate	50.00	0.00	50.00	0.00	14.00	12.30	12.30	11.40	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	40.00	0.00	10.00	15.00	5.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	10.80	10.50	10.40	10.30	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	11.00	0.00	2.00	2.50	3.50	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	100.00	0.00	28.00	28.00	28.00	16.00	X	X	X
2002	Reparatii curente	247.90	0.00	247.90	0.00	18.00	22.90	207.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	16.00	0.00	16.00	0.00	11.50	2.50	0.50	1.50	X	X	X
200401	Medicamente	2.00	0.00	2.00	0.00	0.50	1.00	0.00	0.50	X	X	X
200402	Materiale sanitare	14.00	0.00	14.00	0.00	11.00	1.50	0.50	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	72.00	0.00	72.00	0.00	31.00	17.00	9.00	15.00	X	X	X
200501	Uniforme si echipament	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	7.00	0.00	7.00	0.00	1.00	5.00	0.00	1.00	X	X	X
200530	Alte obiecte de inventar	62.00	0.00	62.00	0.00	27.00	12.00	9.00	14.00	X	X	X
2006	Deplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	0.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	1.00	3.00	1.50	0.50	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	0.00	2.40	1.40	0.20	X	X	X
2014	Protectia muncii	8.50	0.00	8.50	0.00	2.00	2.10	2.20	2.20	X	X	X
2025	Cheeltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	11.00	0.00	11.00	0.00	2.00	3.00	4.00	2.00	X	X	X
2030	Alte cheltuieli	331.50	0.00	331.50	0.00	111.50	90.00	70.00	60.00	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
200530	Alte obiecte de inventar	1.00	0.00	1.00	0.00	0.50	0.50	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.20	0.00	2.20	0.00	0.30	0.60	0.60	0.70	2.20	2.20	2.20
5940	Sume aferente persoanelor cu handicap neincadrate	2.20	0.00	2.20	0.00	0.30	0.60	0.60	0.70	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	289.90	0.00	289.90	0.00	14.17	106.20	118.20	51.33	345.10	350.30	355.80
66025050	Alte institutii si actiuni sanitare	289.90	0.00	289.90	0.00	14.17	106.20	118.20	51.33	345.10	350.30	355.80
6702	Cultura, recreere si religie	769.27	0.00	769.27	0.00	156.20	309.93	164.13	139.01	1,055.40	1,095.30	1,134.60
01	CHELTUIELI CURENTE	769.27	0.00	769.27	0.00	156.20	309.93	164.13	139.01	1,055.40	1,095.30	1,134.60
10	TITLUL I CHELTUIELI DE PERSONAL	52.79	0.00	52.79	0.00	12.30	13.14	14.55	12.80	55.50	56.60	56.60
1001	Cheltuieli salariale in bani	50.14	0.00	50.14	0.00	12.00	12.84	12.80	12.50	X	X	X
100101	Salarii de baza	45.00	0.00	45.00	0.00	11.00	11.30	11.30	11.40	X	X	X
100117	Indemnizatii de hrana	4.50	0.00	4.50	0.00	1.00	1.20	1.20	1.10	X	X	X
100130	Alte drepturi salariale in bani	0.64	0.00	0.64	0.00	0.00	0.34	0.30	0.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
1003	Contributii	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	165.50	0.00	165.50	0.00	25.65	88.19	38.73	12.93	112.90	114.70	117.00
2001	Bunuri si servicii	63.65	0.00	63.65	0.00	5.35	46.44	6.73	5.13	X	X	X
200101	Furnituri de birou	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.20	0.00	5.20	0.00	2.10	1.00	1.10	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	26.75	0.00	26.75	0.00	0.45	25.54	0.53	0.23	X	X	X
200104	Apa, canal si salubritate	7.00	0.00	7.00	0.00	1.50	2.00	2.00	1.50	X	X	X
200105	Carburanti si lubrifianti	3.00	0.00	3.00	0.00	0.50	1.00	1.00	0.50	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	0.00	1.70	0.50	0.80	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	18.50	0.00	18.50	0.00	0.60	15.20	1.60	1.10	X	X	X
2004	Medicamente si materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	29.75	0.00	29.75	0.00	2.00	5.85	20.90	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											
200630	Alte obiecte de inventar	29.75	0.00	29.75	0.00	2.00	5.85	20.90	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	70.60	0.00	70.60	0.00	18.30	34.40	11.10	6.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	70.60	0.00	70.60	0.00	18.30	34.40	11.10	6.80	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	385.95	0.00	385.95	0.00	77.20	173.05	75.00	60.70	579.00	608.00	637.00
5101	Transferuri curente	385.95	0.00	385.95	0.00	77.20	173.05	75.00	60.70	X	X	X
510101	Transferuri catre institutii publice	385.95	0.00	385.95	0.00	77.20	173.05	75.00	60.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	165.03	0.00	165.03	0.00	41.05	35.55	35.85	52.58	308.00	316.00	324.00
5911	Asociatii si fundatii	146.88	0.00	146.88	0.00	40.65	35.25	35.55	35.43	X	X	X
5912	Sustinerea cultelor	16.95	0.00	16.95	0.00	0.00	0.00	0.00	16.95	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.20	0.00	1.20	0.00	0.40	0.30	0.30	0.20	X	X	X
670203	Servicii culturale	448.89	0.00	448.89	0.00	91.10	192.14	90.85	74.80	647.30	677.90	707.90
67020302	Biblioteca publice comunale, orasenesi, municipale	62.94	0.00	62.94	0.00	13.90	19.09	15.85	14.10	68.30	69.90	70.90
67020306	Casa de cultura	385.95	0.00	385.95	0.00	77.20	173.05	75.00	60.70	579.00	608.00	637.00
670205	Servicii recreative si sportive	275.43	0.00	275.43	0.00	58.10	117.79	52.28	47.26	263.10	272.40	281.70
67020501	Sport	193.63	0.00	193.63	0.00	42.60	75.79	38.08	37.16	185.00	194.00	203.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	81.80	0.00	81.80	0.00	15.50	42.00	14.20	10.10	78.10	78.40	78.70
670250	Alte servicii in domeniile culturii, recreerii si religiei	44.95	0.00	44.95	0.00	7.00	0.00	21.00	16.95	145.00	145.00	145.00
6802	Asigurari si asistenta sociala	4,028.20	0.00	4,028.20	0.00	1,104.35	1,149.70	1,158.10	616.05	4,191.50	4,193.50	4,195.50
01	CHELTUIELI CURENTE	4,028.20	0.00	4,028.20	0.00	1,104.35	1,149.70	1,158.10	616.05	4,191.50	4,193.50	4,195.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,168.00	0.00	2,168.00	0.00	580.00	618.00	618.00	352.00	2,260.00	2,260.00	2,260.00
1001	Cheltuieli salariale in bani	2,114.00	0.00	2,114.00	0.00	565.00	605.00	605.00	339.00	X	X	X
100101	Salarii de baza	1,833.00	0.00	1,833.00	0.00	500.00	533.00	533.00	267.00	X	X	X
100117	Indemnizatii de hrana	281.00	0.00	281.00	0.00	65.00	72.00	72.00	72.00	X	X	X
1003	Contributii	54.00	0.00	54.00	0.00	15.00	13.00	13.00	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	54.00	0.00	54.00	0.00	15.00	13.00	13.00	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.20	0.00	6.20	0.00	1.05	1.20	3.00	0.95	8.50	8.50	10.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
B	A	1=5+6+7+8										
2001	Bunuri si servicii	6.00	0.00	6.00	0.00	1.05	1.00	3.00	0.95	X	X	X
200103	Încalzit, iluminat si forta motrica	3.00	0.00	3.00	0.00	0.75	0.75	0.75	0.75	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.30	0.25	2.25	0.20	X	X	X
2030	Alte cheltuieli	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,785.00	0.00	1,785.00	0.00	505.30	513.50	520.10	246.10	1,853.00	1,855.00	1,855.00
5702	Ajutoare sociale	1,785.00	0.00	1,785.00	0.00	505.30	513.50	520.10	246.10	X	X	X
570201	Ajutoare sociale in numerar	1,785.00	0.00	1,785.00	0.00	505.30	513.50	520.10	246.10	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.00	0.00	69.00	0.00	18.00	17.00	17.00	17.00	70.00	70.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	69.00	0.00	69.00	0.00	18.00	17.00	17.00	17.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	3,970.20	0.00	3,970.20	0.00	1,098.00	1,138.20	1,137.00	597.00	4,130.50	4,130.50	4,130.50
68020502	Asistenta sociala in caz de invaliditate	3,970.20	0.00	3,970.20	0.00	1,098.00	1,138.20	1,137.00	597.00	4,130.50	4,130.50	4,130.50
680206	Asistenta sociala pentru familie si copii	6.00	0.00	6.00	0.00	1.05	1.00	3.00	0.95	8.00	8.00	10.00
680215	Prevenirea excluderii sociale	52.00	0.00	52.00	0.00	5.30	10.50	18.10	18.10	53.00	55.00	55.00
68021501	Ajutor social	52.00	0.00	52.00	0.00	5.30	10.50	18.10	18.10	53.00	55.00	55.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	467.85	0.00	467.85	0.00	180.28	112.47	90.08	85.02	420.70	440.70	460.80
7002	Locuinte, servicii si dezvoltare publica	360.45	0.00	360.45	0.00	100.28	85.07	90.08	85.02	340.70	350.70	360.80
01	CHELTUIELI CURENTE	360.45	0.00	360.45	0.00	100.28	85.07	90.08	85.02	340.70	350.70	360.80
20	TITLUL II BUNURI SI SERVICII	285.25	0.00	285.25	0.00	80.08	65.07	70.08	70.02	260.40	270.40	280.40
2001	Bunuri si servicii	250.25	0.00	250.25	0.00	70.05	60.05	60.05	60.00	X	X	X
200103	Încalzit, iluminat si forta motrica	250.15	0.00	250.15	0.00	70.05	60.05	60.05	60.00	X	X	X
200104	Apa, canal si salubritate	0.10	0.00	0.10	0.00	0.03	0.02	0.03	0.02	X	X	X
2030	Alte cheltuieli	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATILE ADMINISTRATIEI PUBLICE	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	0.30	0.30	0.40
5101	Transferuri curente	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
510101	Transferuri catre institutii publice	0.20	0.00	0.20	0.00	0.20	0.00	0.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	80.00	80.00	80.00





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
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	94.53	-374.78	-1,192.37	1,472.62	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	94.53	0.00	0.00	1,472.62	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	94.53	0.00	0.00	1,472.62	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	374.78	1,192.37	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	374.78	1,192.37	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil

*[Handwritten signature]*