

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2018 ȘI ESTIMĂRI PE ANII 2019 - 2021
Direcția Serviciilor Publice Sport și Agrement

mii lei

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---------------|------------------|---|---------------|---------------|--|--------------------------|---------------------------|----------------------------|---------------------------|------------------|------------------|------------------|------------------|
| | | | | | Trim. IV | | | | | | | 2019 | 2020 | 2021 |
| | | | | | | | | | | | | | | |
| TOTAL VENITURI | 00.01 | 13,295.38 | 0.00 | 963.10 | 963.10 | | 2,732.30 | 3,479.58 | 3,848.30 | 4,198.30 | 14,258.48 | 22,600.10 | 22,973.00 | 23,291.60 |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.17) | 00.01 | 12,484.88 | 0.00 | 210.00 | 210.00 | | 2,672.30 | 2,949.58 | 3,787.60 | 3,285.40 | 12,694.88 | 17,366.10 | 17,637.70 | 17,851.10 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,562.80 | 0.00 | 0.00 | 0.00 | | 167.00 | 789.80 | 2,058.00 | 1,548.00 | 4,562.80 | 5,244.50 | 5,360.60 | 5,467.40 |
| A. VENITURI FISCALE (cod 00.10) | 00.03 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10) | 00.10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxe pe servicii specifice (cod 15.10.01 + 15.10.50) | 15.10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 4,562.80 | 0.00 | 0.00 | 0.00 | | 167.00 | 789.80 | 2,058.00 | 1,548.00 | 4,562.80 | 5,244.50 | 5,360.60 | 5,467.40 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10) | 00.13 | 75.00 | 0.00 | 0.00 | 0.00 | | 15.00 | 15.00 | 20.00 | 25.00 | 75.00 | 77.00 | 79.00 | 80.50 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 30.10 | 75.00 | 0.00 | 0.00 | 0.00 | | 15.00 | 15.00 | 20.00 | 25.00 | 75.00 | 77.00 | 79.00 | 80.50 |
| Venituri din concesiuni si inchirieri | 30.10.05 | 75.00 | 0.00 | 0.00 | 0.00 | | 15.00 | 15.00 | 20.00 | 25.00 | 75.00 | 77.00 | 79.00 | 80.50 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 75.00 | 0.00 | 0.00 | 0.00 | | 15.00 | 15.00 | 20.00 | 25.00 | 75.00 | 77.00 | 79.00 | 80.50 |
| Venituri din dobânzi (cod 31.10.03) | 31.10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din dobânzi | 31.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 4,487.80 | 0.00 | 0.00 | 0.00 | | 152.00 | 774.80 | 2,038.00 | 1,523.00 | 4,487.80 | 5,167.50 | 5,281.60 | 5,386.90 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10 | 4,475.90 | 0.00 | 0.00 | 0.00 | | 150.00 | 772.80 | 2,034.00 | 1,519.10 | 4,475.90 | 5,155.80 | 5,272.20 | 5,377.40 |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive | 33.10.19 | 4,121.60 | 0.00 | 0.00 | 0.00 | | 125.00 | 752.80 | 2,001.00 | 1,242.80 | 4,121.60 | 4,792.20 | 4,900.30 | 4,998.34 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 354.30 | 0.00 | 0.00 | 0.00 | | 25.00 | 20.00 | 33.00 | 276.30 | 354.30 | 363.60 | 371.90 | 379.06 |
| Venituri din taxe administrative, eliberari permise (cod 34.10.50) | 34.10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amenzi, penalitati si confiscari (cod 35.10.50) | 35.10 | 6.00 | 0.00 | 0.00 | 0.00 | | 1.00 | 1.00 | 2.00 | 2.00 | 6.00 | 6.10 | 6.20 | 6.30 |
| Alte amenzi, penalitati si confiscari | 35.10.50 | 6.00 | 0.00 | 0.00 | 0.00 | | 1.00 | 1.00 | 2.00 | 2.00 | 6.00 | 6.10 | 6.20 | 6.30 |
| Diverse venituri (cod 36.10.50) | 36.10 | 5.90 | 0.00 | 0.00 | 0.00 | | 1.00 | 1.00 | 2.00 | 1.90 | 5.90 | 5.60 | 3.20 | 3.20 |
| Alte venituri | 36.10.50 | 5.90 | 0.00 | 0.00 | 0.00 | | 1.00 | 1.00 | 2.00 | 1.90 | 5.90 | 5.60 | 3.20 | 3.20 |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50) | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donații și sponsorizări | 37.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---------------|-----------------|---|---------------|---------------|-----------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|------------------|------------------|-------------|
| | | | | | Trim. IV | 2019 | | | | | | 2020 | 2021 | |
| | | | | | | | | | | | | | | |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local | 37.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte transferuri voluntare | 37.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. OPERAȚIUNI FINANCIARE (cod 40.10 + 41.10) | 00.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Încasări din rambursarea împrumuturilor acordate (cod 40.10.15) | 40.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare | 40.10.15.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte operațiuni financiare (cod 41.10.01 + 41.10.06) | 41.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disponibilități din venituri curente constituite în depozite | 41.10.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă | 41.10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. SUBVENȚII (cod 00.18) | 00.17 | 7,922.08 | 0.00 | 210.00 | 210.00 | 2,505.30 | 2,159.78 | 1,729.60 | 1,737.40 | 8,132.08 | 12,121.60 | 12,277.10 | 12,383.70 | |
| SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 43.10) | 00.18 | 7,922.08 | 0.00 | 210.00 | 210.00 | 2,505.30 | 2,159.78 | 1,729.60 | 1,737.40 | 8,132.08 | 12,121.60 | 12,277.10 | 12,383.70 | |
| Subvenții de la bugetul de stat (cod 42.10.11+42.10.43) | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subvenții de la bugetul de stat pentru spitale | 42.10.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subvenții primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA implementate de APIA | 42.10.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.15) | 43.10 | 7,922.08 | 0.00 | 210.00 | 210.00 | 2,505.30 | 2,159.78 | 1,729.60 | 1,737.40 | 8,132.08 | 12,121.60 | 12,277.10 | 12,383.70 | |
| Subvenții pentru instituții publice | 43.10.09 | 7,922.08 | 0.00 | 210.00 | 210.00 | 2,505.30 | 2,159.78 | 1,729.60 | 1,737.40 | 8,132.08 | 12,121.60 | 12,277.10 | 12,383.70 | |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății | 43.10.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subvenții din bugetul local pentru finanțarea camerelor agricole | 43.10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VENITURILE SECȚIUNII DE DEZVOLTARE (cod 00.12+ 00.15+ 00.17+45.10) - TOTAL | 00.01 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | |
| Venituri curente (cod 00.12) | 00.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C. VENITURI NEFISCALE (cod 00.14) | 00.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 37.10) | 00.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.04) | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vărsăminte din secțiunea de funcționare | 37.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| II. VENITURI DIN CAPITAL (cod 39.10) | 00.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50) | 39.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| IV. SUBVENȚII (cod 00.18) | 00.17 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | |
| SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10) | 00.18 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | |
| Subvenții de la bugetul de stat (cod 42.10.39) | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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|--|---------------|------------------|---|---------------|---------------|-----------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|------------------|------------------|------|------|
| | | | | | Trim. IV | 2019 | | | | | | 2020 | 2021 | | |
| | | | | | | | | | | | | | | | |
| Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare | 42.10.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17) | 43.10 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | | |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății | 43.10.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare | 43.10.19 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | | |
| Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18 + 45.10.19) | 45.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CHELTUIELI | | 13,295.38 | 0.00 | 963.10 | 963.10 | 2,732.30 | 3,479.58 | 3,848.30 | 4,198.30 | 14,258.48 | 22,600.10 | 22,973.00 | 23,291.60 | | |
| SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84) | | 12,484.88 | 0.00 | 210.00 | 210.00 | 2,672.30 | 2,949.58 | 3,787.60 | 3,285.40 | 12,694.88 | 17,366.10 | 17,637.70 | 17,851.10 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59) | 01 | 12,484.88 | 0.00 | 210.00 | 210.00 | 2,672.30 | 2,949.58 | 3,787.60 | 3,285.40 | 12,694.88 | 17,366.10 | 17,637.70 | 17,851.10 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 6,377.70 | 0.00 | 210.00 | 210.00 | 1,647.80 | 1,767.90 | 1,535.10 | 1,636.90 | 6,587.70 | 6,882.50 | 6,882.50 | 6,882.50 | | |
| Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30) | 10.01 | 5,955.50 | 0.00 | 210.00 | 210.00 | 1,527.50 | 1,521.50 | 1,501.50 | 1,615.00 | 6,165.50 | 6,389.00 | 6,389.00 | 6,389.00 | | |
| Salarii de baza | 10.01.01 | 5,890.00 | 0.00 | 210.00 | 210.00 | 1,494.00 | 1,494.00 | 1,494.00 | 1,618.00 | 6,100.00 | 6,094.00 | 6,094.00 | 6,094.00 | | |
| Sporuri pentru condiții de muncă | 10.01.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Alte sporuri | 10.01.06 | 4.50 | 0.00 | 0.00 | 0.00 | 3.50 | 3.50 | 1.50 | -4.00 | 4.50 | 9.00 | 9.00 | 9.00 | | |
| Indemnizații de delegare | 10.01.13 | 6.00 | 0.00 | 0.00 | 0.00 | 3.00 | 2.00 | 0.50 | 0.50 | 6.00 | 6.00 | 6.00 | 6.00 | | |
| Alte drepturi salariale în bani | 10.01.30 | 55.00 | 0.00 | 0.00 | 0.00 | 27.00 | 22.00 | 5.50 | 0.50 | 55.00 | 280.00 | 280.00 | 280.00 | | |
| Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06 +10.02.30) | 10.02 | 207.40 | 0.00 | 0.00 | 0.00 | 0.00 | 207.40 | 0.00 | 0.00 | 207.40 | 362.00 | 362.00 | 362.00 | | |
| Norme de hrană | 10.02.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.00 | 362.00 | 362.00 | | |
| Voucher de vacanță | 10.02.06 | 207.40 | 0.00 | 0.00 | 0.00 | 0.00 | 207.40 | 0.00 | 0.00 | 207.40 | 0.00 | 0.00 | 0.00 | | |
| Alte drepturi salariale în natură | 10.02.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 214.80 | 0.00 | 0.00 | 0.00 | 120.30 | 39.00 | 33.60 | 21.90 | 214.80 | 131.50 | 131.50 | 131.50 | | |
| Contribuții de asigurări sociale de stat | 10.03.01 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | | |
| Contribuții de asigurări de somaj | 10.03.02 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 | | |
| Contribuții de asigurări sociale de sănătate | 10.03.03 | 18.10 | 0.00 | 0.00 | 0.00 | 18.10 | 0.00 | 0.00 | 0.00 | 18.10 | 0.00 | 0.00 | 0.00 | | |
| Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | | |
| Contribuții pentru concedii și indemnizații | 10.03.06 | 4.90 | 0.00 | 0.00 | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 | 4.90 | 0.00 | 0.00 | 0.00 | | |
| Contribuția asiguratorie pentru muncă | 10.03.07 | 134.10 | 0.00 | 0.00 | 0.00 | 39.60 | 39.00 | 33.60 | 21.90 | 134.10 | 131.50 | 131.50 | 131.50 | | |
| TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.27 + 20.30) | 20 | 6,005.18 | 0.00 | 0.00 | 0.00 | 1,001.50 | 1,161.68 | 2,217.50 | 1,624.50 | 6,005.18 | 10,360.60 | 10,632.20 | 10,845.60 | | |
| Bunuri și servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 4,601.88 | 0.00 | -39.50 | -39.50 | 823.40 | 771.08 | 1,708.10 | 1,259.80 | 4,562.38 | 8,427.10 | 8,643.40 | 8,814.90 | | |

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|--|---------------|-----------------|---|---------------|--------------|---------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|-----------------|-----------------|--|
| | | | | | Trim. IV | 2019 | | | | | | 2020 | 2021 | |
| | | | | | | | | | | | | | | |
| Furnituri de birou | 20.01.01 | 10.98 | 0.00 | 3.00 | 3.00 | 4.40 | 2.58 | 2.00 | 5.00 | 13.98 | 42.20 | 43.50 | 44.80 | |
| Materiale pentru curatenie | 20.01.02 | 18.00 | 0.00 | 2.00 | 2.00 | 6.00 | 4.00 | 4.00 | 6.00 | 20.00 | 77.00 | 79.20 | 81.10 | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 2,015.80 | 0.00 | -100.00 | -100.00 | 190.00 | 83.00 | 979.00 | 663.80 | 1,915.80 | 4,092.50 | 4,197.60 | 4,281.20 | |
| Apa, canal si salubritate | 20.01.04 | 397.00 | 0.00 | 0.00 | 0.00 | 49.00 | 145.00 | 145.00 | 58.00 | 397.00 | 944.50 | 969.30 | 989.40 | |
| Carburanti si lubrifianti | 20.01.05 | 189.00 | 0.00 | 45.00 | 45.00 | 42.00 | 34.00 | 86.00 | 72.00 | 234.00 | 180.00 | 186.30 | 191.30 | |
| Piese de schimb | 20.01.06 | 62.40 | 0.00 | 25.00 | 25.00 | 8.00 | 21.40 | 23.00 | 35.00 | 87.40 | 168.60 | 173.20 | 176.80 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 35.20 | 0.00 | 0.20 | 0.20 | 18.50 | 4.00 | 7.20 | 5.70 | 35.40 | 43.00 | 44.60 | 45.00 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 387.40 | 0.00 | -14.50 | -14.50 | 70.00 | 63.00 | 130.90 | 109.00 | 372.90 | 659.80 | 676.50 | 690.10 | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 1,486.10 | 0.00 | -0.20 | -0.20 | 435.50 | 414.10 | 331.00 | 305.30 | 1,485.90 | 2,219.50 | 2,273.20 | 2,315.20 | |
| Reparatii curente | 20.02 | 59.00 | 0.00 | 30.00 | 30.00 | 8.50 | 15.00 | 17.50 | 48.00 | 89.00 | 82.50 | 85.30 | 87.70 | |
| Hrana (cod 20.03.01 + 20.03.02) | 20.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 | 106.00 | 109.00 | |
| Hrana pentru animale | 20.03.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.00 | 106.00 | 109.00 | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 3.80 | 3.90 | |
| Medicamente | 20.04.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Materiale sanitare | 20.04.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 3.80 | 3.90 | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.31) | 20.05 | 193.00 | 0.00 | 6.00 | 6.00 | 31.50 | 36.50 | 125.00 | 6.00 | 199.00 | 295.70 | 307.50 | 314.10 | |
| Uniforme si echipament | 20.05.01 | 57.50 | 0.00 | 6.00 | 6.00 | 16.00 | 21.50 | 20.00 | 6.00 | 63.50 | 99.00 | 105.50 | 108.60 | |
| Alte obiecte de inventar | 20.05.30 | 135.50 | 0.00 | 0.00 | 0.00 | 15.50 | 15.00 | 105.00 | 0.00 | 135.50 | 196.70 | 202.00 | 205.50 | |
| Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02) | 20.06 | 13.00 | 0.00 | 2.50 | 2.50 | 1.00 | 2.00 | 9.00 | 3.50 | 15.50 | 20.30 | 21.10 | 21.80 | |
| Deplasari interne, detaşări, transferări | 20.06.01 | 6.00 | 0.00 | 2.50 | 2.50 | 1.00 | 2.00 | 2.00 | 3.50 | 8.50 | 20.30 | 21.10 | 21.80 | |
| Deplasari în străinătate | 20.06.02 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 | 0.00 | 0.00 | |
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | 6.10 | 6.60 | 7.20 | |
| Pregatire profesionala | 20.13 | 7.60 | 0.00 | 2.00 | 2.00 | 1.00 | 6.60 | 0.00 | 2.00 | 9.60 | 34.90 | 36.30 | 37.10 | |
| Protectia muncii | 20.14 | 54.10 | 0.00 | 0.00 | 0.00 | 9.10 | 9.50 | 35.50 | 0.00 | 54.10 | 29.50 | 30.50 | 30.80 | |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.02) | 20.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.10) | 20.30 | 1,076.60 | 0.00 | -5.00 | -5.00 | 127.00 | 321.00 | 322.40 | 301.20 | 1,071.60 | 1,357.80 | 1,391.70 | 1,419.10 | |
| Reclama si publicitate | 20.30.01 | 240.50 | 0.00 | -4.50 | -4.50 | 17.00 | 208.00 | 15.50 | -4.50 | 236.00 | 251.20 | 257.40 | 262.30 | |
| Protocol si reprezentare | 20.30.02 | 6.90 | 0.00 | 0.00 | 0.00 | 3.00 | 0.50 | 1.40 | 2.00 | 6.90 | 8.30 | 8.90 | 9.10 | |
| Prime de asigurare non-viata | 20.30.03 | 16.00 | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 | 5.00 | 0.00 | 16.00 | 55.80 | 57.20 | 58.20 | |
| Chirii | 20.30.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 813.20 | 0.00 | -0.50 | -0.50 | 101.50 | 107.00 | 300.50 | 303.70 | 812.70 | 1,042.50 | 1,068.20 | 1,089.50 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30) | 40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| DENUMIREA INDICATORILOR | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: | | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat | Estimari | | |
|---|---------------|---------------|---|---------------|---------------|--------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------|-----------------|-----------------|---------------|
| | | | | | Trim. IV | 2019 | | | | | | 2020 | 2021 | |
| | | | | | | | | | | | | | | |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02) | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. (cod 55.01.18) | 55.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Transferuri curente în străinătate (cătore organizații internaționale) (cod | 55.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.16) | 59 | 102.00 | 0.00 | 0.00 | 0.00 | 23.00 | 20.00 | 35.00 | 24.00 | 102.00 | 123.00 | 123.00 | 123.00 | 123.00 |
| Sume aferente persoanelor cu handicap neîncadrate | 59.40 | 102.00 | 0.00 | 0.00 | 0.00 | 23.00 | 20.00 | 35.00 | 24.00 | 102.00 | 123.00 | 123.00 | 123.00 | 123.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIUNI FINANCIARE_(cod 80 + 81) | 79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28) | 51.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Transferuri interne. (cod 55.01.03+55.01.08 la | 55.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) | 56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHELTUIELI DE CAPITAL (cod 71 + 72 + 75) | 70 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | |
| | | | | | | | | | | | | | | |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30) | 71.01 | 810.50 | 0.00 | 753.10 | 753.10 | 60.00 | 530.00 | 60.70 | 912.90 | 1,563.60 | 5,234.00 | 5,335.30 | 5,440.50 | |
| Construcții | 71.01.01 | 313.00 | 0.00 | 336.00 | 336.00 | 60.00 | 252.00 | 1.00 | 336.00 | 649.00 | 3,536.50 | 3,601.50 | 3,673.00 | |
| Mașini, echipamente si mijloace de transport | 71.01.02 | 237.60 | 0.00 | 415.10 | 415.10 | 0.00 | 107.00 | 0.00 | 545.70 | 652.70 | 1,489.50 | 1,520.50 | 1,550.00 | |
| Mobilier, aparatură birotică și alte active corporale | 71.01.03 | 247.70 | 0.00 | 2.00 | 2.00 | 0.00 | 171.00 | 56.70 | 22.00 | 249.70 | 208.00 | 213.30 | 217.50 | |
| Alte active fixe | 71.01.30 | 12.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 9.20 | 12.20 | 0.00 | 0.00 | 0.00 | |

Președinte de ședință,
Consilier, Maricel Corneliu Maxim

Contrasemnează,
Secretar, Oana - Gina Georgescu