

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021**

-mii lei-

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
4902	TOTAL CHELTUIELI	62,347.61	0.00	15,525.61	17,436.00	16,998.00	12,388.00
01	CHELTUIELI CURENTE	62,347.61	0.00	15,525.61	17,436.00	16,998.00	12,388.00
10	TITLUL I CHELTUIELI DE PERSONAL	22,507.00	0.00	5,450.00	5,940.00	5,727.00	5,390.00
1001	Cheltuieli salariale in bani	21,991.00	0.00	5,328.00	5,807.00	5,594.00	5,262.00
100101	Salarii de baza	19,982.50	0.00	4,860.00	5,255.00	5,009.50	4,858.00
100106	Alte sporuri	60.00	0.00	10.00	17.00	17.00	16.00
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	3.00	0.00	2.00	0.00
100117	Indemnizatii de hrana	1,873.00	0.00	455.00	515.00	515.00	388.00
100129	Stimulentul de risc.	47.50	0.00	0.00	0.00	47.50	0.00
100130	Alte drepturi salariale in bani	23.00	0.00	0.00	20.00	3.00	0.00
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	1.00	0.00	9.00
100206	Vouchere de vacanta	10.00	0.00	0.00	1.00	0.00	9.00
1003	Contributii	506.00	0.00	122.00	132.00	133.00	119.00
100307	Contributia asiguratorie pentru munca	506.00	0.00	122.00	132.00	133.00	119.00
20	TITLUL II BUNURI SI SERVICII	1,803.00	0.00	445.00	685.00	586.00	87.00
2001	Bunuri si servicii	712.00	0.00	229.00	219.00	233.00	31.00
200102	Materiale pentru curatenie	35.00	0.00	7.00	10.00	10.00	8.00
200103	Încalzit, Iluminat si forta motrica	146.00	0.00	73.00	32.00	41.00	0.00
200104	Apa, canal si salubritate	50.00	0.00	20.00	20.00	10.00	0.00
200105	Carburanti si lubrifianti	14.00	0.00	3.00	3.00	5.00	3.00

Cod	Denumire indicator	Buget 2021					
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200106	Piese de schimb	6.00	0.00	3.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	150.00	0.00	43.00	50.00	57.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	311.00	0.00	80.00	102.00	109.00	20.00
2002	Reparatii curente	175.00	0.00	0.00	160.00	15.00	0.00
2003	Hrana	411.00	0.00	110.00	120.00	181.00	0.00
200301	Hrana pentru oameni	411.00	0.00	110.00	120.00	181.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	3.00	0.00	2.00	0.00
200401	Medicamente	5.00	0.00	3.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	8.00	4.00	35.00	0.00
200530	Alte obiecte de inventar	47.00	0.00	8.00	4.00	35.00	0.00
2006	Daplasari, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
2013	Pregatire profesionala	10.00	0.00	5.00	5.00	0.00	0.00
2014	Protectia muncii	43.00	0.00	10.00	15.00	18.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	222.00	0.00	55.00	56.00	56.00	55.00
2030	Alte cheltuieli	171.00	0.00	23.00	104.00	43.00	1.00
203001	Reclama si publicitate	4.00	0.00	1.00	2.00	1.00	0.00
203003	Prime de asigurare non-viata	5.00	0.00	1.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	162.00	0.00	21.00	100.00	41.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	37,495.00	0.00	9,463.00	10,686.00	10,560.00	6,786.00
5702	Ajutoare sociale	37,495.00	0.00	9,463.00	10,686.00	10,560.00	6,786.00
570201	Ajutoare sociale in numerar	33,395.00	0.00	8,269.00	9,435.00	9,310.00	6,381.00
570202	Ajutoare sociale in natura	4,025.00	0.00	1,186.00	1,228.00	1,227.00	384.00
570203	Tichete de cresa si tichete sociale pentru gradinita	75.00	0.00	8.00	23.00	23.00	21.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	42.61	0.00	42.61	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	42.61	0.00	42.61	0.00	0.00	0.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
580102	Finantare externa nerambursabila	42.61	0.00	42.61	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	125.00	125.00	125.00	125.00
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	125.00	125.00	125.00	125.00
6302	Partea a III-a Cheltuieli Social - Culturale	62,347.61	0.00	15,525.61	17,436.00	16,998.00	12,388.00
6502	Invatamant	75.00	0.00	8.00	23.00	23.00	21.00
01	CHELTUIELI CURENTE	75.00	0.00	8.00	23.00	23.00	21.00
57	TITLUL IX ASISTENTA SOCIALA	75.00	0.00	8.00	23.00	23.00	21.00
5702	Ajutoare sociale	75.00	0.00	8.00	23.00	23.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	75.00	0.00	8.00	23.00	23.00	21.00
650250	Alte cheltuieli in domeniul invatamantului	75.00	0.00	8.00	23.00	23.00	21.00
6602	Sanatate	25.00	0.00	6.00	7.00	7.00	5.00
01	CHELTUIELI CURENTE	25.00	0.00	6.00	7.00	7.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	6.00	7.00	7.00	5.00
5702	Ajutoare sociale	25.00	0.00	6.00	7.00	7.00	5.00
570202	Ajutoare sociale in natura	25.00	0.00	6.00	7.00	7.00	5.00
660250	Alte cheltuieli in domeniul sanatatii	25.00	0.00	6.00	7.00	7.00	5.00
66025050	Alte institutii si actiuni sanitare	25.00	0.00	6.00	7.00	7.00	5.00
6802	Asigurari si asistenta sociala	62,247.61	0.00	15,511.61	17,406.00	16,968.00	12,362.00
01	CHELTUIELI CURENTE	62,247.61	0.00	15,511.61	17,406.00	16,968.00	12,362.00
10	TITLUL I CHELTUIELI DE PERSONAL	22,507.00	0.00	5,450.00	5,940.00	5,727.00	5,390.00
1001	Cheltuieli salariale in bani	21,991.00	0.00	5,328.00	5,807.00	5,594.00	5,262.00
100101	Salarii de baza	19,982.50	0.00	4,860.00	5,255.00	5,009.50	4,858.00
100106	Alte sporuri	60.00	0.00	10.00	17.00	17.00	16.00
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	3.00	0.00	2.00	0.00
100117	Indemnizatii de hrana	1,873.00	0.00	455.00	515.00	515.00	388.00
100129	Stimulentul de risc.	47.50	0.00	0.00	0.00	47.50	0.00
100130	Alte drepturi salariale in bani	23.00	0.00	0.00	20.00	3.00	0.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	1.00	0.00	9.00
100206	Vouchere de vacanta	10.00	0.00	0.00	1.00	0.00	9.00
1003	Contributii	506.00	0.00	122.00	132.00	133.00	119.00
100307	Contributia asiguratorie pentru munca	506.00	0.00	122.00	132.00	133.00	119.00
20	TITLUL II BUNURI SI SERVICII	1,803.00	0.00	445.00	685.00	586.00	87.00
2001	Bunuri si servicii	712.00	0.00	229.00	219.00	233.00	31.00
200102	Materiale pentru curatenie	35.00	0.00	7.00	10.00	10.00	8.00
200103	Încalzit, Iluminat si forta motrica	146.00	0.00	73.00	32.00	41.00	0.00
200104	Apa, canal si salubritate	50.00	0.00	20.00	20.00	10.00	0.00
200105	Carburanti si lubrifianti	14.00	0.00	3.00	3.00	5.00	3.00
200106	Piese de schimb	6.00	0.00	3.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	150.00	0.00	43.00	50.00	57.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	311.00	0.00	80.00	102.00	109.00	20.00
2002	Reparatii curente	175.00	0.00	0.00	160.00	15.00	0.00
2003	Hrana	411.00	0.00	110.00	120.00	181.00	0.00
200301	Hrana pentru oameni	411.00	0.00	110.00	120.00	181.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	3.00	0.00	2.00	0.00
200401	Medicamente	5.00	0.00	3.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	8.00	4.00	35.00	0.00
200530	Alte obiecte de inventar	47.00	0.00	8.00	4.00	35.00	0.00
2006	Daplasari, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
2013	Pregatire profesionala	10.00	0.00	5.00	5.00	0.00	0.00
2014	Protectia muncii	43.00	0.00	10.00	15.00	18.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	222.00	0.00	55.00	56.00	56.00	55.00
2030	Alte cheltuieli	171.00	0.00	23.00	104.00	43.00	1.00
203001	Reclama si publicitate	4.00	0.00	1.00	2.00	1.00	0.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
203003	Prime de asigurare non-viata	5.00	0.00	1.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	162.00	0.00	21.00	100.00	41.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	37,395.00	0.00	9,449.00	10,656.00	10,530.00	6,760.00
5702	Ajutoare sociale	37,395.00	0.00	9,449.00	10,656.00	10,530.00	6,760.00
570201	Ajutoare sociale in numerar	33,395.00	0.00	8,269.00	9,435.00	9,310.00	6,381.00
570202	Ajutoare sociale in natura	4,000.00	0.00	1,180.00	1,221.00	1,220.00	379.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	42.61	0.00	42.61	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	42.61	0.00	42.61	0.00	0.00	0.00
580102	Finantare externa nerambursabila	42.61	0.00	42.61	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	125.00	125.00	125.00	125.00
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	125.00	125.00	125.00	125.00
680205	Asistenta sociala in caz de boli si invaliditati	49,068.00	0.00	12,485.00	13,632.00	13,607.00	9,344.00
68020502	Asistenta sociala in caz de invaliditate	49,068.00	0.00	12,485.00	13,632.00	13,607.00	9,344.00
680215	Prevenirea excluderii sociale	38.00	0.00	22.00	0.00	0.00	16.00
68021501	Ajutor social	38.00	0.00	22.00	0.00	0.00	16.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	13,141.61	0.00	3,004.61	3,774.00	3,361.00	3,002.00
68025050	Alte cheltuieli in domeniul asistentei sociale	13,141.61	0.00	3,004.61	3,774.00	3,361.00	3,002.00
9602	Rezerve, Excedent/Deficit	-62,347.61	0.00	-15,525.61	-17,436.00	-16,998.00	-12,388.00
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	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
9902	Deficit	62,347.61	0.00	15,525.61	17,436.00	16,998.00	12,388.00
990296	Deficitul sectiunii de functionare	62,305.00	0.00	15,483.00	17,436.00	16,998.00	12,388.00
990297	Deficitul sectiunii de dezvoltare	42.61	0.00	42.61	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE						

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
4902	TOTAL CHELTUIELI	62,305.00	0.00	15,483.00	17,436.00	16,998.00	12,388.00
01	CHELTUIELI CURENTE	62,305.00	0.00	15,483.00	17,436.00	16,998.00	12,388.00
10	TITLUL I CHELTUIELI DE PERSONAL	22,507.00	0.00	5,450.00	5,940.00	5,727.00	5,390.00
1001	Cheltuieli salariale in bani	21,991.00	0.00	5,328.00	5,807.00	5,594.00	5,262.00
100101	Salarii de baza	19,982.50	0.00	4,860.00	5,255.00	5,009.50	4,858.00
100106	Alte sporuri	60.00	0.00	10.00	17.00	17.00	16.00
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	3.00	0.00	2.00	0.00
100117	Indemnizatii de hrana	1,873.00	0.00	455.00	515.00	515.00	388.00
100129	Stimulentul de risc.	47.50	0.00	0.00	0.00	47.50	0.00
100130	Alte drepturi salariale in bani	23.00	0.00	0.00	20.00	3.00	0.00
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	1.00	0.00	9.00
100206	Vouchere de vacanta	10.00	0.00	0.00	1.00	0.00	9.00
1003	Contributii	506.00	0.00	122.00	132.00	133.00	119.00
100307	Contributia asiguratorie pentru munca	506.00	0.00	122.00	132.00	133.00	119.00
20	TITLUL II BUNURI SI SERVICII	1,803.00	0.00	445.00	685.00	586.00	87.00
2001	Bunuri si servicii	712.00	0.00	229.00	219.00	233.00	31.00
200102	Materiale pentru curatenie	35.00	0.00	7.00	10.00	10.00	8.00
200103	Încalzit, Iluminat si forta motrica	146.00	0.00	73.00	32.00	41.00	0.00
200104	Apa, canal si salubritate	50.00	0.00	20.00	20.00	10.00	0.00
200105	Carburanti si lubrifianti	14.00	0.00	3.00	3.00	5.00	3.00
200106	Piese de schimb	6.00	0.00	3.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	150.00	0.00	43.00	50.00	57.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	311.00	0.00	80.00	102.00	109.00	20.00
2002	Reparatii curente	175.00	0.00	0.00	160.00	15.00	0.00
2003	Hrana	411.00	0.00	110.00	120.00	181.00	0.00
200301	Hrana pentru oameni	411.00	0.00	110.00	120.00	181.00	0.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
2004	Medicamente si materiale sanitare	5.00	0.00	3.00	0.00	2.00	0.00
200401	Medicamente	5.00	0.00	3.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	8.00	4.00	35.00	0.00
200530	Alte obiecte de inventar	47.00	0.00	8.00	4.00	35.00	0.00
2006	Daplasari, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
2013	Pregatire profesionala	10.00	0.00	5.00	5.00	0.00	0.00
2014	Protectia muncii	43.00	0.00	10.00	15.00	18.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	222.00	0.00	55.00	56.00	56.00	55.00
2030	Alte cheltuieli	171.00	0.00	23.00	104.00	43.00	1.00
203001	Reclama si publicitate	4.00	0.00	1.00	2.00	1.00	0.00
203003	Prime de asigurare non-viata	5.00	0.00	1.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	162.00	0.00	21.00	100.00	41.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	37,495.00	0.00	9,463.00	10,686.00	10,560.00	6,786.00
5702	Ajutoare sociale	37,495.00	0.00	9,463.00	10,686.00	10,560.00	6,786.00
570201	Ajutoare sociale in numerar	33,395.00	0.00	8,269.00	9,435.00	9,310.00	6,381.00
570202	Ajutoare sociale in natura	4,025.00	0.00	1,186.00	1,228.00	1,227.00	384.00
570203	Tichete de cresa si tichete sociale pentru gradinita	75.00	0.00	8.00	23.00	23.00	21.00
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	125.00	125.00	125.00	125.00
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	125.00	125.00	125.00	125.00
6302	Partea a III-a Cheltuieli Social - Culturale	62,305.00	0.00	15,483.00	17,436.00	16,998.00	12,388.00
6502	Invatamant	75.00	0.00	8.00	23.00	23.00	21.00
01	CHELTUIELI CURENTE	75.00	0.00	8.00	23.00	23.00	21.00
57	TITLUL IX ASISTENTA SOCIALA	75.00	0.00	8.00	23.00	23.00	21.00
5702	Ajutoare sociale	75.00	0.00	8.00	23.00	23.00	21.00
570203	Tichete de cresa si tichete sociale pentru gradinita	75.00	0.00	8.00	23.00	23.00	21.00
650250	Alte cheltuieli in domeniul invatamantului	75.00	0.00	8.00	23.00	23.00	21.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
6602	Sanatate	25.00	0.00	6.00	7.00	7.00	5.00
01	CHELTUIELI CURENTE	25.00	0.00	6.00	7.00	7.00	5.00
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	6.00	7.00	7.00	5.00
5702	Ajutoare sociale	25.00	0.00	6.00	7.00	7.00	5.00
570202	Ajutoare sociale in natura	25.00	0.00	6.00	7.00	7.00	5.00
660250	Alte cheltuieli in domeniul sanatatii	25.00	0.00	6.00	7.00	7.00	5.00
66025050	Alte institutii si actiuni sanitare	25.00	0.00	6.00	7.00	7.00	5.00
6802	Asigurari si asistenta sociala	62,205.00	0.00	15,469.00	17,406.00	16,968.00	12,362.00
01	CHELTUIELI CURENTE	62,205.00	0.00	15,469.00	17,406.00	16,968.00	12,362.00
10	TITLUL I CHELTUIELI DE PERSONAL	22,507.00	0.00	5,450.00	5,940.00	5,727.00	5,390.00
1001	Cheltuieli salariale in bani	21,991.00	0.00	5,328.00	5,807.00	5,594.00	5,262.00
100101	Salarii de baza	19,982.50	0.00	4,860.00	5,255.00	5,009.50	4,858.00
100106	Alte sporuri	60.00	0.00	10.00	17.00	17.00	16.00
100112	Indemnizatii platite unor persoane din afara unitatii	5.00	0.00	3.00	0.00	2.00	0.00
100117	Indemnizatii de hrana	1,873.00	0.00	455.00	515.00	515.00	388.00
100129	Stimulentul de risc.	47.50	0.00	0.00	0.00	47.50	0.00
100130	Alte drepturi salariale in bani	23.00	0.00	0.00	20.00	3.00	0.00
1002	Cheltuieli salariale in natura	10.00	0.00	0.00	1.00	0.00	9.00
100206	Vouchere de vacanta	10.00	0.00	0.00	1.00	0.00	9.00
1003	Contributii	506.00	0.00	122.00	132.00	133.00	119.00
100307	Contributia asiguratorie pentru munca	506.00	0.00	122.00	132.00	133.00	119.00
20	TITLUL II BUNURI SI SERVICII	1,803.00	0.00	445.00	685.00	586.00	87.00
2001	Bunuri si servicii	712.00	0.00	229.00	219.00	233.00	31.00
200102	Materiale pentru curatenie	35.00	0.00	7.00	10.00	10.00	8.00
200103	Încalzit, Iluminat si forta motrica	146.00	0.00	73.00	32.00	41.00	0.00
200104	Apa, canal si salubritate	50.00	0.00	20.00	20.00	10.00	0.00
200105	Carburanti si lubrifianti	14.00	0.00	3.00	3.00	5.00	3.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
200106	Piese de schimb	6.00	0.00	3.00	2.00	1.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	150.00	0.00	43.00	50.00	57.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	311.00	0.00	80.00	102.00	109.00	20.00
2002	Reparatii curente	175.00	0.00	0.00	160.00	15.00	0.00
2003	Hrana	411.00	0.00	110.00	120.00	181.00	0.00
200301	Hrana pentru oameni	411.00	0.00	110.00	120.00	181.00	0.00
2004	Medicamente si materiale sanitare	5.00	0.00	3.00	0.00	2.00	0.00
200401	Medicamente	5.00	0.00	3.00	0.00	2.00	0.00
2005	Bunuri de natura obiectelor de inventar	47.00	0.00	8.00	4.00	35.00	0.00
200530	Alte obiecte de inventar	47.00	0.00	8.00	4.00	35.00	0.00
2006	Daplasari, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
200601	Deplasari interne, detasari, transferari	7.00	0.00	2.00	2.00	3.00	0.00
2013	Pregatire profesionala	10.00	0.00	5.00	5.00	0.00	0.00
2014	Protectia muncii	43.00	0.00	10.00	15.00	18.00	0.00
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	222.00	0.00	55.00	56.00	56.00	55.00
2030	Alte cheltuieli	171.00	0.00	23.00	104.00	43.00	1.00
203001	Reclama si publicitate	4.00	0.00	1.00	2.00	1.00	0.00
203003	Prime de asigurare non-viata	5.00	0.00	1.00	2.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	162.00	0.00	21.00	100.00	41.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	37,395.00	0.00	9,449.00	10,656.00	10,530.00	6,760.00
5702	Ajutoare sociale	37,395.00	0.00	9,449.00	10,656.00	10,530.00	6,760.00
570201	Ajutoare sociale in numerar	33,395.00	0.00	8,269.00	9,435.00	9,310.00	6,381.00
570202	Ajutoare sociale in natura	4,000.00	0.00	1,180.00	1,221.00	1,220.00	379.00
59	TITLUL XI ALTE CHELTUIELI	500.00	0.00	125.00	125.00	125.00	125.00
5940	Sume aferente persoanelor cu handicap neincadrate	500.00	0.00	125.00	125.00	125.00	125.00
680205	Asistenta sociala in caz de boli si invaliditati	49,068.00	0.00	12,485.00	13,632.00	13,607.00	9,344.00
68020502	Asistenta sociala in caz de invaliditate	49,068.00	0.00	12,485.00	13,632.00	13,607.00	9,344.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
680215	Prevenirea excluderii sociale	38.00	0.00	22.00	0.00	0.00	16.00
68021501	Ajutor social	38.00	0.00	22.00	0.00	0.00	16.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	13,099.00	0.00	2,962.00	3,774.00	3,361.00	3,002.00
68025050	Alte cheltuieli in domeniul asistentei sociale	13,099.00	0.00	2,962.00	3,774.00	3,361.00	3,002.00
9602	Rezerve, Excedent/Deficit	-62,305.00	0.00	-15,483.00	-17,436.00	-16,998.00	-12,388.00
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	62,305.00	0.00	15,483.00	17,436.00	16,998.00	12,388.00
990296	Deficitul sectiunii de functionare	62,305.00	0.00	15,483.00	17,436.00	16,998.00	12,388.00
	SECTIUNEA DE DEZVOLTARE						
4902	TOTAL CHELTUIELI	42.61	0.00	42.61	0.00	0.00	0.00
01	CHELTUIELI CURENTE	42.61	0.00	42.61	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	42.61	0.00	42.61	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	42.61	0.00	42.61	0.00	0.00	0.00
580102	Finantare externa nerambursabila	42.61	0.00	42.61	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	42.61	0.00	42.61	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	42.61	0.00	42.61	0.00	0.00	0.00
01	CHELTUIELI CURENTE	42.61	0.00	42.61	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	42.61	0.00	42.61	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	42.61	0.00	42.61	0.00	0.00	0.00
580102	Finantare externa nerambursabila	42.61	0.00	42.61	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	42.61	0.00	42.61	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	42.61	0.00	42.61	0.00	0.00	0.00

		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
9602	Rezerve, Excedent/Deficit	-42.61	0.00	-42.61	0.00	0.00	0.00
9702	Rezerve	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	42.61	0.00	42.61	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	42.61	0.00	42.61	0.00	0.00	0.00

Conducatorul institutiei
Oancea Nicoleta Mihaela

Conducatorul compartimentului
financiar - contabil
Sau Mihaela