

Proiect buget 2021
Sectiunea de FUNCTIONARE

| Denumire indicator | Cod indicator | Propuneri pentru anul 2021 | Trim. I | Trim. II | Trim. III | Trim. IV |
|---|-----------------|----------------------------|------------------|------------------|------------------|------------------|
| VENITURI TOTAL | | 5,406,000 | 1,473,000 | 1,436,000 | 1,241,000 | 1,256,000 |
| Impozit pe venit | 03.02 | 3,000 | 2,000 | 0 | 1,000 | 0 |
| Imp. Pe venit transf. pe proprietati | 03.02.18 | 3,000 | 2,000 | 0 | 1,000 | 0 |
| Cote si sume defalc. din imp. pe venit | 04.02 | 953,000 | 291,000 | 284,000 | 194,000 | 184,000 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 304,000 | 76,000 | 76,000 | 76,000 | 76,000 |
| Sume alocate din impozitul pe venit pentru finatarea SECTIUNI DE FUNCTIONARE | 04.02.04 | 649,000 | 215,000 | 208,000 | 118,000 | 108,000 |
| Sume repartizate din Fondul la dispozitia Consiliului Judeţean | 04.02.05 | 0 | 0 | 0 | 0 | 0 |
| IMPOZIT SI TAXE PE PROPRIETATE | 07.02 | 348,000 | 97,000 | 150,000 | 41,000 | 60,000 |
| Impozit si taxe pe cladiri | 07.02.01 | 61,000 | 18,000 | 14,000 | 16,000 | 13,000 |
| Impozit pe cladiri persoane fizice | 07.02.01.01 | 29,000 | 8,000 | 7,000 | 8,000 | 6,000 |
| Impozit pe cladiri persoane juridice | 07.02.01.02 | 32,000 | 10,000 | 7,000 | 8,000 | 7,000 |
| Impozit si taxe pe terenuri | 07.02.02 | 283,000 | 78,000 | 135,000 | 24,000 | 46,000 |
| Impozit pe terenuri persoane fizice | 07.02.02.01 | 79,000 | 21,000 | 20,000 | 20,000 | 18,000 |
| Impozit pe teren persoane juridice | 07.02.02.02 | 1,000 | 1,000 | 0 | 0 | 0 |
| Impozit pe teren extravilan | 07.02.02.03 | 203,000 | 56,000 | 115,000 | 4,000 | 28,000 |
| Alte impozite si taxe | 07.02.03 | 4,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Sume defalcate din TVA | 11.02 | 2,269,000 | 728,000 | 674,000 | 676,000 | 680,000 |
| Bunuri si servicii scoala | 11.02.02 | 128,000 | 19,000 | 10,000 | 65,000 | 34,000 |
| Asistenta sociala | 11.02.02 | 489,000 | 181,000 | 137,000 | 92,000 | 79,000 |
| Ajutor pentru incalzirea locuintei beneficiari Leg. 416/2001 | 11.02.02 | 48,000 | 0 | 0 | 0 | 48,000 |
| Tichete gradinita | 11.02.02 | 22,000 | 6,000 | 6,000 | 5,000 | 5,000 |
| CESS | 11.02.02 | 15,000 | 8,000 | 7,000 | 0 | 0 |
| Sume defalc din TVA pentru echilib bug. Locale - - FUNCTIONARE | 11.02.06 - 1 | 2,056,000 | 514,000 | 514,000 | 514,000 | 514,000 |
| | 16.02 | 89,000 | 25,000 | 22,000 | 21,000 | 21,000 |
| | 16.02.02 | 89,000 | 25,000 | 22,000 | 21,000 | 21,000 |
| Impozit pe mijloace de transport persoane fizice | 16.02.02.01 | 67,000 | 19,000 | 16,000 | 16,000 | 16,000 |
| Impozit pe mijloace de transport persoane juridice | 16.02.02.02 | 22,000 | 6,000 | 6,000 | 5,000 | 5,000 |
| Taxe si tarife pentru eliberarea de licente | 16.02.03 | 0 | 0 | 0 | 0 | 0 |
| ALTE IMPOZITE SI TAXE | 18.02 | 21,000 | 7,000 | 6,000 | 7,000 | 1,000 |
| Alte impozite si taxe | 18.02.50 | 21,000 | 7,000 | 6,000 | 7,000 | 1,000 |
| VENITURI DIN PROPRIETATE | 30.02 | 1,000,000 | 250,000 | 250,000 | 250,000 | 250,000 |

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| Venituri din concesiuni | 30.02.05 | 1,000,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Venituri din prestari de servicii | 33.02 | 58,000 | 15,000 | 14,000 | 15,000 | 14,000 |
| Venituri din prestari servicii | 33.02.08 | 58,000 | 15,000 | 14,000 | 15,000 | 14,000 |
| AMENZI PENALITATI SI CONFISCARI | 35.02 | 70,000 | 18,000 | 17,000 | 18,000 | 17,000 |
| Venituri din amenzi si alte sanctiuni | 35.02.01 | 70,000 | 18,000 | 17,000 | 18,000 | 17,000 |
| DIVERSE VENITURI | 36.02 | 96,000 | 40,000 | 19,000 | 18,000 | 19,000 |
| Taxe speciale | 36.02.06 | 60,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Alte venituri | 36.02.50 | 36,000 | 25,000 | 4,000 | 3,000 | 4,000 |
| VARSAMINTE | 37.02 | 0 | 0 | 0 | 0 | 0 |
| Varsaminte din sectiunea de functionare pentru finantarea Sectiuni de dezvoltare | 37.02.04 | 0 | | | | |
| VENITURI DIN VALORIFICAREA UNOR BUNURI | 39.02 | 0 | 0 | 0 | 0 | 0 |
| Venituri din valorificarea unor bunuri | 39.02.01 | 0 | | | | |
| IMPRUMUTURI ACORDATE DIN EXCEDENT | 40.02 | 0 | 0 | 0 | 0 | 0 |
| Imprumuturi acordate din excedentul anilor anteriori | 40.02.14 | 0 | | | | |
| SUBVENTII DE LA BUGETUL DE STAT | 42.02 | 10,000 | 0 | 0 | 0 | 10,000 |
| Subventii de la bugetul de stat pentru invatamant | 42.02.14 | 0 | | | | |
| Sume primite din fondul de investitii | 42.02.28 | 0 | | | | |
| Subventii pentru ajutor de incalzire a locuintei | 42.02.34 | 10,000 | 0 | 0 | 0 | 10,000 |
| SUBVENTII DE LA ALTE ADMINISTRATII | 43.02 | 0 | 0 | 0 | 0 | 0 |
| Sume primite de la bugetul C.J. | 43.02.08 | 0 | | | | |
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| Denumire capitol | | TOTAL AN | Trim. I | Trim. II | Trim. III | Trim. IV |
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| CHELTUIELILE BUGETELOR LOCALE | 50.02 | 5,406,000 | 1,473,000 | 1,436,000 | 1,241,000 | 1,256,000 |
| AUTORITATI PUBLICE | 51.02 | 1,819,000 | 491,000 | 523,000 | 412,000 | 393,000 |
| TITL. I Cheltuieli de personal | 51.02.10 | 1,481,000 | 401,000 | 433,000 | 325,000 | 322,000 |
| TITL. II Bunuri si servicii | 51.02.20 | 338,000 | 90,000 | 90,000 | 87,000 | 71,000 |
| Alte servicii publice generale | 54.02 | 39,000 | 19,000 | 20,000 | 0 | 0 |
| TITL. I Cheltuieli de personal | 54.02.10 | 20,000 | 0 | 20,000 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 19,000 | 19,000 | 0 | 0 | 0 |
| Titlul V - Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 19,000 | 19,000 | | | |
| TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI | 55.02 | 100,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TITL. III Dobanzii aferente datoriei publice interne | 30.01.01 | 100,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| ORD. PUBLICA SI SIG. NATIONALA | 61.02 | 260,000 | 60,000 | 66,000 | 72,000 | 62,000 |
| POLITIE LOCALA | 61.02.03.04 | 236,000 | 55,000 | 61,000 | 65,000 | 55,000 |
| TITL. I Cheltuieli de personal | 10 | 206,000 | 50,000 | 56,000 | 50,000 | 50,000 |
| TITL. II Bunuri si servicii | 20 | 30,000 | 5,000 | 5,000 | 15,000 | 5,000 |
| PAZA SI ORDINE PUBLICA | 61.02.05 | 24,000 | 5,000 | 5,000 | 7,000 | 7,000 |

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| TITL. I Cheltuieli de personal | 61.02.10 | 0 | | | | |
| TITL. II Bunuri si servicii | 61.02.20 | 24,000 | 5,000 | 5,000 | 7,000 | 7,000 |
| TITL. X Active nefinanciare | 61.02.71 | 0 | | | | |
| INVATAMANT | 65.02 | 225,000 | 43,000 | 38,000 | 80,000 | 64,000 |
| TITL. I Cheltuieli de personal | 65.02.10 | 0 | | | | |
| TITL. II Bunuri si servicii - BUGET LOCAL | 65.02.20 | 60,000 | 10,000 | 15,000 | 10,000 | 25,000 |
| Titl II Bunuri si servicii - 11.02.02 | 65.02.20 | 128,000 | 19,000 | 10,000 | 65,000 | 34,000 |
| TITL. VIII Asistenta sociala - CESS | 65.02.57 | 15,000 | 8,000 | 7,000 | 0 | 0 |
| TITL. VIII Asistenta sociala - TICHETE GRADINITA | 65.02.57 | 22,000 | 6,000 | 6,000 | 5,000 | 5,000 |
| SANATATE | 66.02 | 12,000 | 12,000 | 0 | 0 | 0 |
| TITL. II Bunuri si servicii | 66.02.20 | 0 | | | | |
| TITL. XVI - Rambursari de credite interne | 81.02.05 | 12,000 | 12,000 | 0 | 0 | 0 |
| CULTURA RECEERE SI RELIGIE | 67.02 | 269,000 | 88,000 | 103,000 | 46,000 | 32,000 |
| BIBLIOTECA | 67.02.03.02 | 111,000 | 32,000 | 29,000 | 30,000 | 20,000 |
| TITL. I Cheltuieli de personal | 10 | 72,000 | 17,000 | 19,000 | 18,000 | 18,000 |
| TITL. II Bunuri si servicii | 20 | 39,000 | 15,000 | 10,000 | 12,000 | 2,000 |
| CONSOLIDAREA SI RESTAURAREA MONUMENTELOR ISTORICE | 67.02.03.12 | 0 | 0 | 0 | 0 | 0 |
| TITL. II Bunuri si servicii | 20 | 0 | | | | |
| SPORT | | 100,000 | 50,000 | 50,000 | 0 | 0 |
| TITL. X Transferuri | 51 | 100,000 | 50,000 | 50,000 | 0 | 0 |
| SPORT | 51.01.01 | 100,000 | 50,000 | 50,000 | 0 | 0 |
| INTRETINERE GRADINI PUBLICE, PARCURI ZONE DE AFREMENT | 67.02.05.03 | 0 | 0 | 0 | 0 | 0 |
| TITL. II Bunuri si servicii | 20 | 0 | | | | |
| CAMINE CULTURALE | 67.02.07.03 | 13,000 | 0 | 13,000 | 0 | 0 |
| TITL. XVI - Rambursari de credite interne | | 13,000 | 0 | 13,000 | 0 | 0 |
| ALTE SERVICII IN DOMENIUL CULTURII, RECREERI SI RELIGIEI | 67.02.50 | 45,000 | 6,000 | 11,000 | 16,000 | 12,000 |
| TITL. II Bunuri si servicii | 20 | 45,000 | 6,000 | 11,000 | 16,000 | 12,000 |
| ASISTENTA SOCIALA- Asistenti personali si indemnizatii | 68.02.05.02 | 627,000 | 209,000 | 232,000 | 107,000 | 79,000 |
| CHELTUIELI DE PERSONAL - TOTAL | 68.02.05.02 | 494,000 | 148,000 | 160,000 | 107,000 | 79,000 |
| TITL. I Cheltuieli de personal - din TVA | 68.02.05.02 | 410,000 | 137,000 | 102,000 | 92,000 | 79,000 |
| TITL. I Cheltuieli de personal - din VENITURI PROPRII | 68.02.05.02 | 84,000 | 11,000 | 58,000 | 15,000 | 0 |
| INDEMNIZATII HANDICAP - TOTAL | 68.02.05.02 | 133,000 | 61,000 | 72,000 | 0 | 0 |
| TITL. Indemnizatii persoane cu handicap - din TVA | 68.02.05.02. | 79,000 | 44,000 | 35,000 | 0 | 0 |
| TITL. Indemnizatii persoane cu handicap - din VENITURI PROPRII | 68.02.05.02 | 54,000 | 17,000 | 37,000 | 0 | 0 |
| AJUTOARE SOCIALE | 68.02.15.01 | 168,000 | 26,000 | 23,000 | 33,000 | 86,000 |
| Ajutoare sociale -Ajutor incalzire beneficiarii Legi nr.416/2001, Ajutoare de deces, Ajuor de incalzire pentru persoane care nu sunt beneficiare de ajutor social - subventii de la bugetul de stat | 68.02.57 | 168,000 | 26,000 | 23,000 | 33,000 | 86,000 |
| LOCUINTE SERV DE DEZV. PUBLICA | 70.02 | 520,000 | 106,000 | 126,000 | 162,000 | 126,000 |
| ALIMENTARE CU APA | 70.02.05.01 | 185,000 | 35,000 | 50,000 | 65,000 | 35,000 |
| TITL. II REDEVENTA - APA CANAL | 20 | 140,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| TITL. XVI - Rambursari de credite interne | 81.02.05 | | 0 | 15,000 | 30,000 | 0 |
| ILUMINAT PUBLIC SI ELECTRIFICARI RURALE | 70.02.06 | 180,000 | 40,000 | 50,000 | 50,000 | 40,000 |

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| TITL II Bunuri si servicii - ILUMINAT PUBLIC | 20 | 100,000 | 20,000 | 30,000 | 30,000 | 20,000 |
| TITL II Bunuri si servicii - MENTENANTA | 20 | 80,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| ALTE SERVICII IN DOMENIUL LOCUINTELOR SI DEZVOLTARI COMUNALE | 70.02.50 | 155,000 | 31,000 | 26,000 | 47,000 | 51,000 |
| TITL I Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 |
| TITL II Bunuri si servicii | 20 | 155,000 | 31,000 | 26,000 | 47,000 | 51,000 |
| PROTECTIA MEDIULUI | 74.02 | 243,000 | 55,000 | 77,000 | 61,000 | 50,000 |
| TITL II Bunuri si servicii - 74.02.05.01 | 74.02.20 | 200,000 | 55,000 | 50,000 | 45,000 | 50,000 |
| TITL XVI - Rambursari de credite interne | 81.02.05 | 43,000 | 0 | 27,000 | 16,000 | 0 |
| ACTIUNI GEN. ECONOM. SI COM. | 80.02 | 0 | 0 | 0 | 0 | 0 |
| TITL II Bunuri si servicii | 80.02.20 | 0 | | | | |
| TITL X Active nefinanciare | 80.02.71 | 0 | | | | |
| AGRICULT. SILV. SI VINATOARE | 83.02 | 0 | 0 | 0 | 0 | 0 |
| TITL II Bunuri si servicii | 83.02.20 | 0 | | | | |
| TITL X Active nefinanciare | 83.02.71 | 0 | | | | |
| TRANSPORTURI | 84.02 | 185,000 | 30,000 | 30,000 | 30,000 | 95,000 |
| TITL II Bunuri si servicii | 84.02.20 | 120,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| TITL XVI - Rambursari de credite interne | 81.02.05 | 65,000 | 0 | 0 | 0 | 65,000 |
| Varsaminte SECTIUNEA DE FUNCTIONARE IN SECTIUNEA DE DEZVOLTARE | 37.02.03 | 939,000 | 309,000 | 173,000 | 213,000 | 244,000 |

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| TOTAL CHELT. DE PERSONAL + INDEMNIZATII HANDICAP | | 2,248,000 | 649,000 | 645,000 | 485,000 | 469,000 |
| TOTAL CHELT. BUNURI SI SERVICII | | 881,000 | 225,000 | 230,000 | 221,000 | 205,000 |
| AJUTOARE SOCIALE | | 168,000 | 26,000 | 23,000 | 33,000 | 86,000 |
| TOTAL | | 4,199,000 | 1,113,000 | 1,215,000 | 970,000 | 901,000 |

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| CHELTUIELI | VENITURI | 5,406,000 | 1,473,000 | 1,436,000 | 1,241,000 | 1,256,000 |
| | CHELTUIELI | 5,406,000 | 1,473,000 | 1,436,000 | 1,241,000 | 1,256,000 |

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| Excedent/Deficit | 0 | 0 | 0 | 0 | 0 |
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