

Bugetul detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2021 și estimări pe anii 2022-2024

-lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
4902	TOTAL CHELTUIELI	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
01	CHELTUIELI CURENTE	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	6,960,700	0	6,960,700	0	1,720,500	2,110,350	1,704,800	1,425,050	0	0	0
20	TITLUL II BUNURI SI SERVICII	555,000	0	555,000	0	157,500	165,000	152,000	80,500	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	3,874,400	0	3,874,400	0	899,000	1,072,000	1,060,000	843,400	0	0	0
59	TITLUL XI ALTE CHELTUIELI	164,000	0	164,000	0	40,000	45,000	45,000	34,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
6502	Invatamant	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
6602	Sanatate	1,600,000	0	1,600,000	0	431,000	427,000	406,000	336,000	0	0	0
01	CHELTUIELI CURENTE	1,600,000	0	1,600,000	0	431,000	427,000	406,000	336,000	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	1,565,000	0	1,565,000	0	420,000	416,000	396,000	333,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	11,000	11,000	10,000	3,000	0	0	0
660208	Servicii de sanatate publica	1,600,000	0	1,600,000	0	431,000	427,000	406,000	336,000	0	0	0
6802	Asigurari si asistenta sociala	9,924,100	0	9,924,100	0	2,378,000	2,955,350	2,545,800	2,044,950	0	0	0
01	CHELTUIELI CURENTE	9,924,100	0	9,924,100	0	2,378,000	2,955,350	2,545,800	2,044,950	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	5,395,700	0	5,395,700	0	1,300,500	1,694,350	1,308,800	1,092,050	0	0	0
20	TITLUL II BUŢURI SI SERVICII	520,000	0	520,000	0	146,500	154,000	142,000	77,500	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	3,844,400	0	3,844,400	0	891,000	1,062,000	1,050,000	841,400	0	0	0
59	TITLUL XI ALTE CHELTUIELI	164,000	0	164,000	0	40,000	45,000	45,000	34,000	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	7,444,400	0	7,444,400	0	1,747,000	2,309,000	1,915,300	1,473,100	0	0	0
68020502	Asistenta sociala in caz de invaliditate	392,300	0	392,300	0	95,500	106,500	102,000	88,300	0	0	0
680211	Crese	804,250	0	804,250	0	199,500	206,350	198,500	199,900	0	0	0
680215	Prevenirea excluderii sociale	42,400	0	42,400	0	1,000	0	0	41,400	0	0	0
68021501	Ajutor social	761,850	0	761,850	0	198,500	206,350	198,500	158,500	0	0	0
68021502	Cantine de ajutor social	1,283,150	0	1,283,150	0	336,000	333,500	330,000	283,650	0	0	0
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,283,150	0	1,283,150	0	336,000	333,500	330,000	283,650	0	0	0
68025050	Alte cheltuieli in domeniul asistentei sociale	-11,554,100	0	-11,554,100	0	-2,817,000	-3,392,350	-2,961,800	-2,382,950	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0
980296	Excedentul sectiunii de functionare	0	0	0	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
980297	Excedentul sectiunii de dezvoltare	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
9902	Deficit	11,554,100	0	11,554,100	0	0	0	0	0	0	0	0
990296	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
4902	SECTIUNEA DE FUNCTIONARE	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
01	TOTAL CHELTUIELI	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
10	CHELTUIELI CURENTE	6,960,700	0	6,960,700	0	1,720,500	2,110,350	1,704,800	1,425,050	0	0	0
20	TITLUL I CHELTUIELI DE PERSONAL	555,000	0	555,000	0	157,500	165,000	152,000	80,500	0	0	0
57	TITLUL II BUNURI SI SERVICII	3,874,400	0	3,874,400	0	899,000	1,072,000	1,060,000	843,400	0	0	0
	TITLUL IX ASISTENTA SOCIALA											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
59	TITLUL XI ALTE CHELTUIELI	164,000	0	164,000	0	40,000	45,000	45,000	34,000	0	0	0
6302	Partea a III-a Cheltuieli Social - Culturale	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	0	0	0
6502	Invatamant	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
01	CHELTUIELI CURENTE	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
650250	Alte cheltuieli in domeniul invatamantului	30,000	0	30,000	0	8,000	10,000	10,000	2,000	0	0	0
6602	Sanitate	1,600,000	0	1,600,000	0	431,000	427,000	406,000	336,000	0	0	0
01	CHELTUIELI CURENTE	1,600,000	0	1,600,000	0	431,000	427,000	406,000	336,000	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	1,565,000	0	1,565,000	0	420,000	416,000	396,000	333,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	35,000	0	35,000	0	11,000	11,000	10,000	3,000	0	0	0
660208	Servicii de sanatate publica	1,600,000	0	1,600,000	0	431,000	427,000	406,000	336,000	0	0	0
6802	Asigurari si asistenta sociala	9,924,100	0	9,924,100	0	2,378,000	2,955,350	2,545,800	2,044,950	0	0	0
01	CHELTUIELI CURENTE	9,924,100	0	9,924,100	0	2,378,000	2,955,350	2,545,800	2,044,950	0	0	0
10	TITLUL I CHELTUIELI DE PERSONAL	5,395,700	0	5,395,700	0	1,300,500	1,694,350	1,308,800	1,092,050	0	0	0
20	TITLUL II BUNURI SI SERVICII	520,000	0	520,000	0	146,500	154,000	142,000	77,500	0	0	0
660208	Servicii de sanatate publica	3,844,400	0	3,844,400	0	891,000	1,062,000	1,050,000	841,400	0	0	0
57	TITLUL IX ASISTENTA SOCIALA	164,000	0	164,000	0	40,000	45,000	45,000	34,000	0	0	0
59	TITLUL XI ALTE CHELTUIELI	7,444,400	0	7,444,400	0	1,747,000	2,309,000	1,915,300	1,473,100	0	0	0
680205	Asistenta sociala in caz de boli si invaliditati	7,444,400	0	7,444,400	0	1,747,000	2,309,000	1,915,300	1,473,100	0	0	0
68020502	Asistenta sociala in caz de invaliditate	392,300	0	392,300	0	95,500	106,500	102,000	88,300	0	0	0
680211	Crese	804,250	0	804,250	0	199,500	206,350	198,500	199,900	0	0	0
680215	Prevenirea excluderii sociale	42,400	0	42,400	0	1,000	0	0	41,400	0	0	0
68021501	Ajutor social	761,850	0	761,850	0	198,500	206,350	198,500	158,500	0	0	0
68021502	Cantine de ajutor social	1,283,150	0	1,283,150	0	336,000	333,500	330,000	283,650	0	0	0
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,283,150	0	1,283,150	0	336,000	333,500	330,000	283,650	0	0	0
68025050	Alte Cheltuieli in domeniul asistentei sociale	-11,554,100	0	-11,554,100	0	-2,817,000	-3,392,350	-2,961,800	-2,382,950	0	0	0
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	3	4	5	6	7	8	9	10	11
B	A													
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	2,961,800	2,382,950	0	0	0
990296	Deficitul sectiunii de functionare	11,554,100	0	11,554,100	0	2,817,000	3,392,350	2,961,800	2,382,950	2,961,800	2,382,950	0	0	0
	SECTIUNEA DE DEZVOLTARE													
9602	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
9702	Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0
9802	Excedent	0	0	0	0	0	0	0	0	0	0	0	0	0
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0
9902	Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
990297	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0	0	0

Conducatorul compartimentului
financiar - contabil