

S. Puștă Obăcăș
Buget inițial actualizat
Nr. 306/17.02.2020

Formular **11/01**

Buget detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2020 și estimări pe anii 2021-2023

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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	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	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	12,781.78		4,462.90	6,533.58	881.68	903.62	10,051.95	6,041.88	6,042.88
499002	VENITURI PROPRII	1,237.33		402.80	351.23	256.10	227.20	1,262.33	1,350.81	1,358.81
000202	I. VENITURI CURENTE	3,646.46		1,042.60	974.03	803.90	825.93	3,166.46	2,897.94	2,898.94
000302	A. VENITURI FISCALE	3,391.03		936.90	886.73	767.60	799.80	2,911.03	2,642.51	2,643.51
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	874.00		220.50	218.50	218.50	216.50	899.00	908.00	912.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	874.00		220.50	218.50	218.50	216.50	899.00	908.00	912.00
0302	Impozit pe venit	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
0402	Cote și sume defalcate din impozitul pe venit	872.00		218.50	218.50	218.50	216.50	897.00	906.00	910.00
040201	Cote defalcate din impozitul pe venit	196.00		49.00	49.00	49.00	49.00	196.00	196.00	196.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	286.00		71.50	71.50	71.50	71.50	311.00	320.00	324.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	390.00		98.00	98.00	98.00	96.00	390.00	390.00	390.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	154.03		75.30	51.83	20.10	6.80	154.03	154.03	154.03

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
0702	Impozite si taxe pe proprietate	154.03		75.30	51.83	20.10	6.80	154.03	154.03	154.03				
070201	Impozit si taxa pe cladiri	35.43		19.00	10.83	5.00	0.60	35.43	35.43	35.43				
07020101	Impozit pe cladiri de la persoane fizice	30.60		15.00	10.00	5.00	0.60	30.60	30.60	30.60				
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.83		4.00	0.83	0.00	0.00	4.83	4.83	4.83				
070202	Impozit si taxa pe teren	116.50		55.30	40.00	15.00	6.20	116.50	116.50	116.50				
07020201	Impozit pe terenuri de la persoane fizice	31.20		15.00	10.00	5.00	1.20	31.20	31.20	31.20				
07020202	Impozit si taxa pe teren de la persoane juridice	0.30		0.30	0.00	0.00	0.00	0.30	0.30	0.30				
07020203	Impozitul pe terenul din extravilan	85.00		40.00	30.00	10.00	5.00	85.00	85.00	85.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	2.10		1.00	1.00	0.10	0.00	2.10	2.10	2.10				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,363.00		641.10	616.40	529.00	576.50	1,858.00	1,580.48	1,577.48				
1102	Sume defalcate din TVA	2,314.00		616.00	599.00	524.00	575.00	1,809.00	1,452.00	1,445.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	603.00		168.00	157.00	140.00	138.00	816.00	821.00	825.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	298.00		66.00	75.00	75.00	82.00	125.00	125.00	125.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,413.00		382.00	367.00	309.00	355.00	868.00	506.00	495.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	49.00		25.10	17.40	5.00	1.50	49.00	128.48	132.48				
160202	Impozit pe mijloacele de transport	31.60		15.10	10.00	5.00	1.50	31.60	31.60	31.60				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	31.50		15.00	10.00	5.00	1.50	31.50	31.50	31.50				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.10		0.10	0.00	0.00	0.00	0.10	0.10	0.10				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.40		10.00	7.40	0.00	0.00	17.40	96.88	100.88				
001202	C. VENITURI NEFISCALE	255.43		105.70	87.30	36.30	26.13	255.43	255.43	255.43				
001302	C1. VENITURI DIN PROPRIETATE	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				
3002	Venituri din proprietate	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				
300205	Venituri din concesiuni si inchirieri	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	232.43		95.70	77.30	33.30	26.13	232.43	232.43	232.43				
3302	Venituri din prestari de servicii si alte activitati	4.10		2.90	1.00	0.20	0.00	4.10	4.10	4.10				
330208	Venituri din prestari de servicii	0.50		0.50	0.00	0.00	0.00	0.50	0.50	0.50				
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.40		0.40	0.00	0.00	0.00	0.40	0.40	0.40				
330250	Alte venituri din prestari de servicii si alte activitati	3.20		2.00	1.00	0.20	0.00	3.20	3.20	3.20				
3502	Amenzi, penalitati si confiscari	33.40		16.00	10.50	5.00	1.90	33.40	33.40	33.40				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	31.90		15.00	10.00	5.00	1.90	31.90	31.90	31.90				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31.90		15.00	10.00	5.00	1.90	31.90	31.90	31.90				
350250	Alte amenzi, penalitati si confiscari	1.50		1.00	0.50	0.00	0.00	1.50	1.50	1.50				
3602	Diverse venituri	99.80		53.00	42.00	4.30	0.50	99.80	99.80	99.80				
360206	Taxe speciale	93.30		50.00	40.00	3.30	0.00	93.30	93.30	93.30				
360250	Alte venituri	6.50		3.00	2.00	1.00	0.50	6.50	6.50	6.50				
3702	Transferuri voluntare, altele decat subventiile	95.13		23.80	23.80	23.80	23.73	95.13	95.13	95.13				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-722.29		-371.15	-351.14	0.00	0.00	-354.52	-86.00	-87.00				
370204	Varsaminte din sectiunea de functionare	722.29		371.15	351.14	0.00	0.00	354.52	86.00	87.00				
370250	Alte transferuri voluntare	95.13		23.80	23.80	23.80	23.73	95.13	95.13	95.13				
001702	IV. SUBVENTII	8,573.79		3,160.49	5,257.83	77.78	77.69	6,323.96	2,996.94	2,996.94				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,573.79		3,160.49	5,257.83	77.78	77.69	6,323.96	2,996.94	2,996.94				
4202	Subventii de la bugetul de stat	8,492.79		3,079.49	5,257.83	77.78	77.69	6,242.96	2,915.94	2,915.94				
002002	B. Curente	8,492.79		3,079.49	5,257.83	77.78	77.69	6,242.96	2,915.94	2,915.94				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.71		1.71	0.00	0.00	0.00	1.71	1.71	1.71				
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	311.03		77.78	77.78	77.78	77.69	311.03	311.03	311.03				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
420265	Finantarea Programului National de Dezvoltare Locala	8,180.05		3,000.00	5,180.05	0.00	0.00	5,930.22	2,603.20	2,603.20	5,930.22	2,603.20	2,603.20			
4302	Subventii de la alte administratii	81.00		81.00	0.00	0.00	0.00	81.00	81.00	81.00	81.00	81.00	81.00			
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	81.00		81.00	0.00	0.00	0.00	81.00	81.00	81.00	81.00	81.00	81.00			
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	561.53		259.81	301.72	0.00	0.00	561.53	147.00	147.00	561.53	147.00	147.00			
480202	Fondul Social European (FSE)	147.00		73.50	73.50	0.00	0.00	147.00	147.00	147.00	147.00	147.00	147.00			
48020201	Sume primite in contul platilor efectuate in anul curent	147.00		73.50	73.50	0.00	0.00	147.00	147.00	147.00	147.00	147.00	147.00			
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	414.53		186.31	228.22	0.00	0.00	414.53	0.00	0.00	414.53	0.00	0.00			
48020401	Sume primite in contul platilor efectuate in anul curent	414.53		186.31	228.22	0.00	0.00	414.53	0.00	0.00	414.53	0.00	0.00			
4902	TOTAL CHELTUIELI	13,110.68	182.60	8,610.94	3,254.32	768.93	476.49	10,051.95	6,041.88	6,041.88	10,051.95	6,041.88	6,042.88			
01	CHELTUIELI CURENTE	4,094.08	0.00	1,995.14	931.12	693.93	473.89	3,981.85	3,352.68	3,352.68	3,981.85	3,352.68	3,352.68			
10	TITLUL I CHELTUIELI DE PERSONAL	1,846.74	0.00	559.61	529.37	406.28	351.48	1,859.51	1,859.51	1,859.51	1,859.51	1,859.51	1,859.51			
1001	Cheltuieli salariale in bani	1,768.99	0.00	523.31	507.96	395.36	342.36	1,781.49	1,781.49	1,781.49	1,781.49	1,781.49	1,781.49			
100101	Salarii de baza	1,534.52	0.00	451.40	441.04	341.04	301.04	1,546.52	1,546.52	1,546.52	1,546.52	1,546.52	1,546.52			
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	29.96	24.96	24.96	19.96	99.84	99.84	99.84	99.84	99.84	99.84			
100113	Indemnizatii de delegare	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00	8.00	8.00	8.00			
100117	Indemnizatii de hrana	126.63	0.00	39.95	39.96	27.36	19.36	127.13	127.13	127.13	127.13	127.13	127.13			
1002	Cheltuieli salariale in natura	37.43	0.00	24.25	9.78	2.00	1.40	37.43	37.43	37.43	37.43	37.43	37.43			
100202	Norme de hrana	8.40	0.00	2.50	2.50	2.00	1.40	8.40	8.40	8.40	8.40	8.40	8.40			
100206	Vouchere de vacanta	29.03	0.00	21.75	7.28	0.00	0.00	29.03	29.03	29.03	29.03	29.03	29.03			
1003	Contributii	40.32	0.00	12.05	11.63	8.92	7.72	40.59	40.59	40.59	40.59	40.59	40.59			
100307	Contributia asiguratorie pentru munca	40.32	0.00	12.05	11.63	8.92	7.72	40.59	40.59	40.59	40.59	40.59	40.59			
20	TITLUL II BUNURI SI SERVICII	1,091.74	0.00	532.65	295.75	162.93	100.41	986.74	986.74	986.74	986.74	986.74	986.74			
2001	Bunuri si servicii	1,009.34	0.00	499.25	254.75	154.93	100.41	904.34	904.34	904.34	904.34	904.34	904.34			
200101	Furnituri de birou	16.00	0.00	3.50	8.50	3.50	0.50	16.00	16.00	16.00	16.00	16.00	16.00			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200102	Materiale pentru curatenie	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00				
200103	Încalzit, iluminat si forta motrica	152.00	0.00	55.00	45.00	35.00	17.00	152.00	152.00	152.00				
200104	Apa, canal si salubritate	121.00	0.00	51.00	50.00	20.00	0.00	51.00	51.00	51.00				
200105	Carburanti si lubrifianti	42.50	0.00	16.25	13.75	6.25	6.25	42.50	42.50	42.50				
200106	Piese de schimb	15.00	0.00	10.00	5.00	0.00	0.00	15.00	15.00	15.00				
200107	Transport	18.00	0.00	5.00	5.80	1.25	5.95	18.00	18.00	18.00				
200108	Posta, telecomunicatii, radio, tv, internet	57.60	0.00	16.90	16.90	11.90	11.90	57.60	57.60	57.60				
200109	Materiale si prestari de servicii cu caracter functional	577.89	0.00	337.85	106.20	75.03	58.81	542.89	542.89	542.89				
200130	Alte bunuri si servicii pentru întretinere si functionare	1.35	0.00	0.75	0.60	0.00	0.00	1.35	1.35	1.35				
2005	Bunuri de natura obiectelor de inventar	17.50	0.00	7.50	5.00	5.00	0.00	17.50	17.50	17.50				
200530	Alte obiecte de inventar	17.50	0.00	7.50	5.00	5.00	0.00	17.50	17.50	17.50				
2006	Depasari, detasari, transferari	22.00	0.00	5.00	14.00	3.00	0.00	22.00	22.00	22.00				
200601	Deplasari interne, detasari, transferari	22.00	0.00	5.00	14.00	3.00	0.00	22.00	22.00	22.00				
2013	Pregatire profesionala	17.15	0.00	15.15	2.00	0.00	0.00	17.15	17.15	17.15				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00				
2030	Alte cheltuieli	15.75	0.00	0.75	15.00	0.00	0.00	15.75	15.75	15.75				
203009	Executarea silita a creantelor bugetare	0.75	0.00	0.75	0.00	0.00	0.00	0.75	0.75	0.75				
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00				
51	TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				
5101	Transferuri curente	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				
57	TITLUL IX ASISTENTA SOCIALA	279.43	0.00	86.71	70.00	112.72	10.00	279.43	279.43	279.43				
5702	Ajutoare sociale	279.43	0.00	86.71	70.00	112.72	10.00	279.43	279.43	279.43				
570201	Ajutoare sociale in numerar	225.43	0.00	71.71	55.00	98.72	0.00	225.43	225.43	225.43				
570202	Ajutoare sociale in natura	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00				

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58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	776.17	0.00	752.17	24.00	0.00	0.00	776.17	147.00	147.00				
5802	Programe din Fondul Social European (FSE)	147.00	0.00	123.00	24.00	0.00	0.00	147.00	147.00	147.00				
580201	Finantare nationala	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00				
580202	Finantare externa nerambursabila	121.00	0.00	110.00	11.00	0.00	0.00	121.00	121.00	121.00				
580203	Cheltuieli neeligibile	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	0.00	0.00	414.53	0.00	0.00				
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	0.00	0.00	214.64	0.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	0.00	50.00	30.00	30.00				
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	0.00	50.00	30.00	30.00				
70	CHELTUIELI DE CAPITAL	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,689.20				
71	TITLUL XIII ACTIVE NEFINANCIARE	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,689.20				
7101	Active fixe	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,689.20				
710101	Constructii	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,689.20				
5002	Partea I-a Servicii publice generale	1,483.64	0.00	446.56	394.56	341.96	300.56	1,483.64	1,483.64	1,483.64				
5102	Autoritati publice si actiuni externe	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64				
01	CHELTUIELI CURENTE	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64				
10	TITLUL I CHELTUIELI DE PERSONAL	1,104.89	0.00	306.81	272.56	271.96	253.56	1,104.89	1,104.89	1,104.89				
1001	Cheltuieli salariale in bani	1,062.04	0.00	281.56	266.56	265.96	247.96	1,062.04	1,062.04	1,062.04				
100101	Salarii de baza	900.00	0.00	235.00	225.00	225.00	215.00	900.00	900.00	900.00				
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	29.96	24.96	24.96	19.96	99.84	99.84	99.84				
100113	Indemnizatii de delegare	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00				
100117	Indemnizatii de hrana	54.20	0.00	14.60	14.60	14.00	11.00	54.20	54.20	54.20				
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	0.00	18.85	18.85	18.85				
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	0.00	18.85	18.85	18.85				
1003	Contributii	24.00	0.00	6.40	6.00	6.00	5.60	24.00	24.00	24.00				

		Bucget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	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	7	8	9				
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.40	6.00	6.00	5.60	24.00	24.00	24.00				
20	TITLUL II BUNURI SI SERVICII	328.75	0.00	125.75	110.00	58.00	35.00	328.75	328.75	328.75				
2001	Bunuri si servicii	282.00	0.00	101.00	96.00	50.00	35.00	282.00	282.00	282.00				
200101	Furnituri de birou	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00				
200102	Materiale pentru curatenie	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00				
200103	Încalzit, iluminat si forta motrica	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00				
200105	Carburanti si lubrifianti	25.00	0.00	10.00	10.00	5.00	0.00	25.00	25.00	25.00				
200106	Piese de schimb	15.00	0.00	10.00	5.00	0.00	0.00	15.00	15.00	15.00				
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	15.00	15.00	10.00	10.00	50.00	50.00	50.00				
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	50.00	50.00	20.00	20.00	140.00	140.00	140.00				
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00				
200530	Alte obiecte de inventar	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00				
2006	Daplasari, detasari, transferari	11.00	0.00	4.00	4.00	3.00	0.00	11.00	11.00	11.00				
200601	Deplasari interne, detasari, transferari	11.00	0.00	4.00	4.00	3.00	0.00	11.00	11.00	11.00				
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00				
2030	Alte cheltuieli	0.75	0.00	0.75	0.00	0.00	0.00	0.75	0.75	0.75				
203009	Executarea silita a creantelor bugetare	0.75	0.00	0.75	0.00	0.00	0.00	0.75	0.75	0.75				
510201	Autoritati executive si legislative	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64				
51020103	Autoritati executive	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				
01	CHELTUIELI CURENTE	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				
5101	Transferuri curente	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	14.00	12.00	12.00	12.00	12.00	50.00	50.00	50.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	79.39	0.00	37.27	17.64	12.04	12.44	12.44	79.39	79.39	79.39			
6102	Ordine publica si siguranta nationala	79.39	0.00	37.27	17.64	12.04	12.44	12.44	79.39	79.39	79.39			
01	CHELTUIELI CURENTE	79.39	0.00	37.27	17.64	12.04	12.44	12.44	79.39	79.39	79.39			
10	TITLUL I CHELTUIELI DE PERSONAL	50.39	0.00	14.27	12.64	12.04	11.44	11.44	50.39	50.39	50.39			
1001	Cheltuieli salariale in bani	39.52	0.00	10.00	9.84	9.84	9.84	9.84	39.52	39.52	39.52			
100101	Salarii de baza	39.52	0.00	10.00	9.84	9.84	9.84	9.84	39.52	39.52	39.52			
1002	Cheltuieli salariale in natura	9.85	0.00	3.95	2.50	2.00	1.40	1.40	9.85	9.85	9.85			
100202	Norme de hrana	8.40	0.00	2.50	2.50	2.00	1.40	1.40	8.40	8.40	8.40			
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	0.00	1.45	1.45	1.45			
1003	Contributii	1.02	0.00	0.32	0.30	0.20	0.20	0.20	1.02	1.02	1.02			
100307	Contributia asiguratorie pentru munca	1.02	0.00	0.32	0.30	0.20	0.20	0.20	1.02	1.02	1.02			
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	23.00	5.00	0.00	1.00	1.00	29.00	29.00	29.00			
2001	Bunuri si servicii	26.00	0.00	20.00	5.00	0.00	1.00	1.00	26.00	26.00	26.00			
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00			
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	15.00	5.00	0.00	1.00	1.00	21.00	21.00	21.00			
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00			
610203	Ordine publica	61.39	0.00	24.27	12.64	12.04	12.44	12.44	61.39	61.39	61.39			
61020304	Politie locala	61.39	0.00	24.27	12.64	12.04	12.44	12.44	61.39	61.39	61.39			
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	18.00	0.00	13.00	5.00	0.00	0.00	0.00	18.00	18.00	18.00			
6302	Partea a III-a Cheltuieli Social - Culturale	2,682.28	182.60	1,674.94	483.92	359.93	163.49	163.49	1,694.65	1,454.65	1,454.65			
6502	Invatamant	545.60	182.60	245.90	143.75	113.93	42.02	42.02	603.00	363.00	363.00			
01	CHELTUIELI CURENTE	363.00	0.00	185.90	83.75	53.93	39.42	39.42	363.00	363.00	363.00			
20	TITLUL II BUNURI SI SERVICII	172.00	0.00	47.90	44.75	39.93	39.42	39.42	172.00	172.00	172.00			
2001	Bunuri si servicii	169.35	0.00	47.25	42.75	39.93	39.42	39.42	169.35	169.35	169.35			
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	0.50	2.00	2.00	2.00			
200103	Încalzit, Iluminat si forta motrica	37.00	0.00	15.00	5.00	5.00	12.00	12.00	37.00	37.00	37.00			

		Buget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	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	7	8	9				
200105	Carburanti si lubrifianti	12.50	0.00	1.25	3.75	1.25	6.25	12.50	12.50	12.50				
200107	Transport	18.00	0.00	5.00	5.80	1.25	5.95	18.00	18.00	18.00				
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00				
200109	Materiale si prestari de servicii cu caracter functional	92.50	0.00	23.25	25.60	30.43	13.22	92.50	92.50	92.50				
200130	Alte bunuri si servicii pentru intretinere si functionare	1.35	0.00	0.75	0.60	0.00	0.00	1.35	1.35	1.35				
2013	Pregatire profesionala	2.65	0.00	0.65	2.00	0.00	0.00	2.65	2.65	2.65				
57	TITLUL IX ASISTENTA SOCIALA	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00				
5702	Ajutoare sociale	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	147.00	0.00	123.00	24.00	0.00	0.00	147.00	147.00	147.00				
5802	Programe din Fondul Social European (FSE)	147.00	0.00	123.00	24.00	0.00	0.00	147.00	147.00	147.00				
580201	Finantare nationala	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00				
580202	Finantare externa nerambursabila	121.00	0.00	110.00	11.00	0.00	0.00	121.00	121.00	121.00				
580203	Cheltuieli neeligibile	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.00				
70	CHELTUIELI DE CAPITAL	182.60	182.60	60.00	60.00	60.00	2.60	240.00	240.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	182.60	182.60	60.00	60.00	60.00	2.60	240.00	240.00	0.00				
7101	Active fixe	182.60	182.60	60.00	60.00	60.00	2.60	240.00	240.00	0.00				
710101	Constructii	182.60	182.60	60.00	60.00	60.00	2.60	240.00	240.00	0.00				
650204	Invatamant secundar	172.00	0.00	47.90	44.75	39.93	39.42	172.00	172.00	172.00				
65020401	Invatamant secundar inferior	172.00	0.00	47.90	44.75	39.93	39.42	172.00	172.00	172.00				
650250	Alte cheltuieli in domeniul invatamantului	373.60	182.60	198.00	99.00	74.00	2.60	431.00	191.00	191.00				
6602	Sanatate	1,075.25	0.00	1,037.05	12.74	12.73	12.73	55.22	55.22	55.22				
01	CHELTUIELI CURENTE	42.45	0.00	4.25	12.74	12.73	12.73	55.22	55.22	55.22				
10	TITLUL I CHELTUIELI DE PERSONAL	42.45	0.00	4.25	12.74	12.73	12.73	55.22	55.22	55.22				
1001	Cheltuieli salariale in bani	41.50	0.00	4.15	12.45	12.45	12.45	54.00	54.00	54.00				
100101	Salarii de baza	38.00	0.00	3.80	11.40	11.40	11.40	50.00	50.00	50.00				
100117	Indemnizatii de hrana	3.50	0.00	0.35	1.05	1.05	1.05	4.00	4.00	4.00				

Cod	Denumire indicator	Buget 2020										Estimari							
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9					
A	B	1=3+4+5+6	2																
1003	Contributii	0.95	0.00	0.10	0.29	0.28	0.28	0.28	0.28	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.10	0.29	0.28	0.28	0.28	0.28	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22
70	CHELTUIELI DE CAPITAL	1,032.80	0.00	1,032.80	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
71	TITLUL XIII ACTIVE NEFINANCIARE	1,032.80	0.00	1,032.80	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
7101	Active fixe	1,032.80	0.00	1,032.80	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
710101	Constructii	1,032.80	0.00	1,032.80	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
660250	Alte cheltuieli in domeniul sanatatii	1,075.25	0.00	1,037.05	12.74	12.73	12.73	12.73	12.73	55.22	55.22	55.22	55.22	55.22	55.22	55.22	55.22	55.22	55.22
66025050	Alte institutii si actiuni sanitare	1,075.25	0.00	1,037.05	12.74	12.73	12.73	12.73	12.73	55.22	55.22	55.22	55.22	55.22	55.22	55.22	55.22	55.22	55.22
6702	Cultura, recreere si religie	95.69	0.00	44.26	27.81	11.81	11.81	11.81	11.81	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69
01	CHELTUIELI CURENTE	90.69	0.00	39.26	27.81	11.81	11.81	11.81	11.81	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69	70.69
10	TITLUL I CHELTUIELI DE PERSONAL	47.09	0.00	12.86	11.41	11.41	11.41	11.41	11.41	47.09	47.09	47.09	47.09	47.09	47.09	47.09	47.09	47.09	47.09
1001	Cheltuieli salariale in bani	44.60	0.00	11.15	11.15	11.15	11.15	11.15	11.15	44.60	44.60	44.60	44.60	44.60	44.60	44.60	44.60	44.60	44.60
100101	Salarii de baza	40.40	0.00	10.10	10.10	10.10	10.10	10.10	10.10	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40	40.40
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	1.05	1.05	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	0.00	0.00	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	0.00	0.00	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
1003	Contributii	1.04	0.00	0.26	0.26	0.26	0.26	0.26	0.26	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
100307	Contributia asiguratorie pentru munca	1.04	0.00	0.26	0.26	0.26	0.26	0.26	0.26	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
20	TITLUL II BUNURI SI SERVICII	23.60	0.00	6.40	16.40	0.40	0.40	0.40	0.40	23.60	23.60	23.60	23.60	23.60	23.60	23.60	23.60	23.60	23.60
2001	Bunuri si servicii	3.60	0.00	1.40	1.40	0.40	0.40	0.40	0.40	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60	3.60
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	0.40	0.40	0.40	0.40	0.40	0.40	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60	1.60
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
2006	Depasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
2030	Alte cheltuieli	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00

Cod	Denumire indicator	Buget 2020												Estimari				
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023								
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	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
5911	Asociatii si fundatii	20.00	0.00	20.00	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
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	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
7101	Active fixe	5.00	0.00	5.00	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
710101	Constructii	5.00	0.00	5.00	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
670203	Servicii culturale	70.69	0.00	19.26	27.81	11.81	11.81	11.81	70.69	11.81	11.81	70.69	11.81	70.69	11.81	70.69	11.81	70.69
67020302	Biblioteci publice comunale, orasenesi, municipale	55.69	0.00	19.26	12.81	11.81	11.81	11.81	55.69	11.81	11.81	55.69	11.81	55.69	11.81	55.69	11.81	55.69
67020330	Alte servicii culturale	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	25.00	0.00	25.00	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
6802	Asigurari si asistenta sociala	965.74	0.00	347.73	299.62	221.46	221.46	221.46	965.74	221.46	221.46	965.74	221.46	965.74	221.46	965.74	221.46	965.74
01	CHELTUIELI CURENTE	965.74	0.00	347.73	299.62	221.46	221.46	221.46	965.74	221.46	221.46	965.74	221.46	965.74	221.46	965.74	221.46	965.74
10	TITLUL I CHELTUIELI DE PERSONAL	601.92	0.00	221.42	220.02	98.14	98.14	98.14	601.92	98.14	98.14	601.92	98.14	601.92	98.14	601.92	98.14	601.92
1001	Cheltuieli salariale in bani	581.33	0.00	216.45	207.96	95.96	95.96	95.96	581.33	95.96	95.96	581.33	95.96	581.33	95.96	581.33	95.96	581.33
100101	Salarii de baza	516.60	0.00	192.50	184.70	84.70	84.70	84.70	516.60	84.70	84.70	516.60	84.70	516.60	84.70	516.60	84.70	516.60
100117	Indemnizatii de hrana	64.73	0.00	23.95	23.26	11.26	11.26	11.26	64.73	11.26	11.26	64.73	11.26	64.73	11.26	64.73	11.26	64.73
1002	Cheltuieli salariale in natura	7.28	0.00	0.00	7.28	0.00	0.00	0.00	7.28	0.00	0.00	7.28	0.00	7.28	0.00	7.28	0.00	7.28
100206	Vouchere de vacanta	7.28	0.00	0.00	7.28	0.00	0.00	0.00	7.28	0.00	0.00	7.28	0.00	7.28	0.00	7.28	0.00	7.28
1003	Contributii	13.31	0.00	4.97	4.78	2.18	2.18	2.18	13.31	2.18	2.18	13.31	2.18	13.31	2.18	13.31	2.18	13.31
100307	Contributia asiguratorie pentru munca	13.31	0.00	4.97	4.78	2.18	2.18	2.18	13.31	2.18	2.18	13.31	2.18	13.31	2.18	13.31	2.18	13.31
20	TITLUL II BUNURI SI SERVICII	98.39	0.00	24.60	24.60	24.60	24.60	24.60	98.39	24.60	24.60	98.39	24.60	98.39	24.60	98.39	24.60	98.39
2001	Bunuri si servicii	98.39	0.00	24.60	24.60	24.60	24.60	24.60	98.39	24.60	24.60	98.39	24.60	98.39	24.60	98.39	24.60	98.39
200109	Materiale si prestari de servicii cu caracter functional	98.39	0.00	24.60	24.60	24.60	24.60	24.60	98.39	24.60	24.60	98.39	24.60	98.39	24.60	98.39	24.60	98.39
57	TITLUL IX ASISTENTA SOCIALA	235.43	0.00	71.71	55.00	98.72	98.72	98.72	235.43	98.72	98.72	235.43	98.72	235.43	98.72	235.43	98.72	235.43
5702	Ajutoare sociale	235.43	0.00	71.71	55.00	98.72	98.72	98.72	235.43	98.72	98.72	235.43	98.72	235.43	98.72	235.43	98.72	235.43
570201	Ajutoare sociale in numerar	225.43	0.00	71.71	55.00	98.72	98.72	98.72	225.43	98.72	98.72	225.43	98.72	225.43	98.72	225.43	98.72	225.43
570202	Ajutoare sociale in natura	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00		
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00		
680204	Asistenta acordata persoanelor in varsta	341.03	0.00	105.94	83.22	75.94	75.93	341.03	341.03	341.03	341.03	341.03		
680205	Asistenta sociala in caz de boli si invaliditati	491.32	0.00	205.40	205.40	80.52	0.00	491.32	491.32	491.32	491.32	491.32		
68020502	Asistenta sociala in caz de invaliditate	491.32	0.00	205.40	205.40	80.52	0.00	491.32	491.32	491.32	491.32	491.32		
680215	Prevenirea excluderii sociale	80.71	0.00	16.71	0.00	54.00	10.00	80.71	80.71	80.71	80.71	80.71		
68021501	Ajutor social	80.71	0.00	16.71	0.00	54.00	10.00	80.71	80.71	80.71	80.71	80.71		
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	52.68	0.00	19.68	11.00	11.00	11.00	52.68	52.68	52.68	52.68	52.68		
68025050	Alte cheltuieli in domeniul asistentei sociale	52.68	0.00	19.68	11.00	11.00	11.00	52.68	52.68	52.68	52.68	52.68		
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	794.20	0.00	644.00	95.20	55.00	0.00	694.20	744.20	744.20	744.20	744.20		
7002	Locuinte, servicii si dezvoltare publica	674.20	0.00	594.00	45.20	35.00	0.00	644.20	694.20	694.20	694.20	694.20		
01	CHELTUIELI CURENTE	126.00	0.00	76.00	30.00	20.00	0.00	91.00	91.00	91.00	91.00	91.00		
20	TITLUL II BUNURI SI SERVICII	126.00	0.00	76.00	30.00	20.00	0.00	91.00	91.00	91.00	91.00	91.00		
2001	Bunuri si servicii	126.00	0.00	76.00	30.00	20.00	0.00	91.00	91.00	91.00	91.00	91.00		
200103	Încalzit, iluminat si forta motrica	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00	80.00		
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00		
200109	Materiale si prestari de servicii cu caracter functional	45.00	0.00	45.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00		
70	CHELTUIELI DE CAPITAL	548.20	0.00	518.00	15.20	15.00	0.00	553.20	603.20	603.20	603.20	603.20		
71	TITLUL XIII ACTIVE NEFINANCIARE	548.20	0.00	518.00	15.20	15.00	0.00	553.20	603.20	603.20	603.20	603.20		
7101	Active fixe	548.20	0.00	518.00	15.20	15.00	0.00	553.20	603.20	603.20	603.20	603.20		
710101	Constructii	548.20	0.00	518.00	15.20	15.00	0.00	553.20	603.20	603.20	603.20	603.20		
700206	Iluminat public si electrificari rurale	628.20	0.00	548.00	45.20	35.00	0.00	628.20	628.20	628.20	628.20	628.20		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	46.00	0.00	46.00	0.00	0.00	0.00	16.00	66.00	66.00	66.00	66.00		
7402	Protectia mediului	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00		
01	CHELTUIELI CURENTE	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00		
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00		
2001	Bunuri si servicii	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00		

		Buget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	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	7	8	9				
200104	Apa, canal si salubritate	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00				
740205	Salubritate si gestiunea deseurilor	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00				
74020501	Salubritate	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00				
7902	Partea a V-a Actiuni economice	8,071.17	0.00	5,808.17	2,263.00	0.00	0.00	6,100.07	2,280.00	2,281.00				
8002	Actiuni generale economice, comerciale si de munca	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
01	CHELTUIELI CURENTE	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	0.00	0.00	414.53	0.00	0.00				
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	0.00	0.00	214.64	0.00	0.00				
800201	Actiuni generale economice si comerciale	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
8302	Agricultura, silvicultura, piscicultura si vanatoare	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
20	TITLUL II BUNURI SI SERVICII	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
2001	Bunuri si servicii	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
200109	Materiale si prestari de servicii cu caracter functional	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
830203	Agricultura	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
83020330	Alte cheltuieli in domeniul agriculturii	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
8402	Transporturi	7,346.00	0.00	5,098.00	2,248.00	0.00	0.00	5,374.90	2,184.00	2,185.00				
01	CHELTUIELI CURENTE	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
20	TITLUL II BUNURI SI SERVICII	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
2001	Bunuri si servicii	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
200109	Materiale si prestari de servicii cu caracter functional	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
70	CHELTUIELI DE CAPITAL	7,248.00	0.00	5,000.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,087.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	7,248.00	0.00	5,000.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,087.00				

Cod	Denumire indicator	Bucget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
7101	Active fixe	7,248.00	0.00	5,000.00	2,248.00	0.00	0.00	0.00	5,276.90	2,086.00	2,087.00			
710101	Constructii	7,248.00	0.00	5,000.00	2,248.00	0.00	0.00	0.00	5,276.90	2,086.00	2,087.00			
840203	Transport rutier	7,346.00	0.00	5,098.00	2,248.00	0.00	0.00	0.00	5,374.90	2,184.00	2,185.00			
84020301	Drumuri si poduri	7,346.00	0.00	5,098.00	2,248.00	0.00	0.00	0.00	5,374.90	2,184.00	2,185.00			
8702	Alte actiuni economice	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00			
01	CHELTUIELI CURENTE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00			
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00			
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00			
200101	Furnituri de birou	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00			
2006	Daplasari, detasari, transferari	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00			
200601	Deplasari interne, detasari, transferari	10.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00			
870250	Alte actiuni economice	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00			
9602	Rezerve, Excedent/Deficit	-328.90	0.00	-4,148.04	3,279.26	112.75	427.13	0.00	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			
9802	Excedent	0.00	0.00	0.00	3,485.71	187.75	429.73	0.00	0.00	0.00	0.00			
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	187.75	429.73	0.00	0.00	0.00	0.00			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	3,485.71	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	328.90	0.00	4,148.04	206.45	75.00	2.60	0.00	0.00	0.00	0.00			
990296	Deficitul sectiunii de functionare	0.00	0.00	411.03	206.45	0.00	0.00	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	328.90	0.00	3,737.01	0.00	75.00	2.60	0.00	0.00	0.00	0.00			
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	3,317.91		831.94	700.67	881.68	903.62	3,205.68	3,205.68	3,205.68	3,205.68			
499002	VENITURI PROPRII	1,237.33		402.80	351.23	256.10	227.20	1,262.33	1,350.81	1,358.81	1,358.81			
000202	I. VENITURI CURENTE	2,924.17		671.45	622.89	803.90	825.93	2,811.94	2,811.94	2,811.94	2,811.94			
000302	A. VENITURI FISCALE	3,391.03		936.90	886.73	767.60	799.80	2,911.03	2,642.51	2,643.51	2,643.51			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	874.00		220.50	218.50	218.50	216.50	899.00	908.00	912.00	912.00			

		Buget 2020					Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	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	7	8	9
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	874.00		220.50	218.50	218.50	216.50	899.00	908.00	912.00
0302	Impozit pe venit	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	2.00		2.00	0.00	0.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	872.00		218.50	218.50	218.50	216.50	897.00	906.00	910.00
040201	Cote defalcate din impozitul pe venit	196.00		49.00	49.00	49.00	49.00	196.00	196.00	196.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	286.00		71.50	71.50	71.50	71.50	311.00	320.00	324.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	390.00		98.00	98.00	98.00	96.00	390.00	390.00	390.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	154.03		75.30	51.83	20.10	6.80	154.03	154.03	154.03
0702	Impozite si taxe pe proprietate	154.03		75.30	51.83	20.10	6.80	154.03	154.03	154.03
070201	Impozit si taxa pe cladiri	35.43		19.00	10.83	5.00	0.60	35.43	35.43	35.43
07020101	Impozit pe cladiri de la persoane fizice	30.60		15.00	10.00	5.00	0.60	30.60	30.60	30.60
07020102	Impozit si taxa pe cladiri de la persoane juridice	4.83		4.00	0.83	0.00	0.00	4.83	4.83	4.83
070202	Impozit si taxa pe teren	116.50		55.30	40.00	15.00	6.20	116.50	116.50	116.50
07020201	Impozit pe terenuri de la persoane fizice	31.20		15.00	10.00	5.00	1.20	31.20	31.20	31.20
07020202	Impozit si taxa pe teren de la persoane juridice	0.30		0.30	0.00	0.00	0.00	0.30	0.30	0.30
07020203	Impozitul pe terenul din extravilan	85.00		40.00	30.00	10.00	5.00	85.00	85.00	85.00
070203	Taxe judiciare de timbru si alte taxe de timbru	2.10		1.00	1.00	0.10	0.00	2.10	2.10	2.10
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,363.00		641.10	616.40	529.00	576.50	1,858.00	1,580.48	1,577.48
1102	Sume defalcate din TVA	2,314.00		616.00	599.00	524.00	575.00	1,809.00	1,452.00	1,445.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	603.00		168.00	157.00	140.00	138.00	816.00	821.00	825.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	298.00		66.00	75.00	75.00	82.00	125.00	125.00	125.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,413.00		382.00	367.00	309.00	355.00	868.00	506.00	495.00

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale							2021	2022	2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	49.00		25.10	17.40	5.00	1.50	49.00	128.48	132.48				
160202	Impozit pe mijloacele de transport	31.60		15.10	10.00	5.00	1.50	31.60	31.60	31.60				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	31.50		15.00	10.00	5.00	1.50	31.50	31.50	31.50				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	0.10		0.10	0.00	0.00	0.00	0.10	0.10	0.10				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	17.40		10.00	7.40	0.00	0.00	17.40	96.88	100.88				
001202	C. VENITURI NEFISCALE	-466.86		-265.45	-263.84	36.30	26.13	-99.09	169.43	168.43				
001302	C1. VENITURI DIN PROPRIETATE	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				
3002	Venituri din proprietate	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				
300205	Venituri din concesiuni si inchirieri	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	23.00		10.00	10.00	3.00	0.00	23.00	23.00	23.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	-489.86		-275.45	-273.84	33.30	26.13	-122.09	146.43	145.43				
3302	Venituri din prestari de servicii si alte activitati	4.10		2.90	1.00	0.20	0.00	4.10	4.10	4.10				
330208	Venituri din prestari de servicii	0.50		0.50	0.00	0.00	0.00	0.50	0.50	0.50				
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	0.40		0.40	0.00	0.00	0.00	0.40	0.40	0.40				
330250	Alte venituri din prestari de servicii si alte activitati	3.20		2.00	1.00	0.20	0.00	3.20	3.20	3.20				
3502	Amenzi, penalitati si confiscari	33.40		16.00	10.50	5.00	1.90	33.40	33.40	33.40				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	31.90		15.00	10.00	5.00	1.90	31.90	31.90	31.90				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	31.90		15.00	10.00	5.00	1.90	31.90	31.90	31.90				
350250	Alte amenzi, penalitati si confiscari	1.50		1.00	0.50	0.00	0.00	1.50	1.50	1.50				
3602	Diverse venituri	99.80		53.00	42.00	4.30	0.50	99.80	99.80	99.80				
360206	Taxe speciale	93.30		50.00	40.00	3.30	0.00	93.30	93.30	93.30				
360250	Alte venituri	6.50		3.00	2.00	1.00	0.50	6.50	6.50	6.50				
3702	Transferuri voluntare, altele decat subventiile	-627.16		-347.35	-327.34	23.80	23.73	-259.39	9.13	8.13				

		Bucget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	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	7	8	9				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-722.29		-371.15	-351.14	0.00	0.00	-354.52	-86.00	-87.00				
370250	Alte transferuri voluntare	95.13		23.80	23.80	23.80	23.73	95.13	95.13	95.13				
001702	IV. SUBVENTII	393.74		160.49	77.78	77.78	77.69	393.74	393.74	393.74				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	393.74		160.49	77.78	77.78	77.69	393.74	393.74	393.74				
4202	Subventii de la bugetul de stat	312.74		79.49	77.78	77.78	77.69	312.74	312.74	312.74				
002002	B. Curente	312.74		79.49	77.78	77.78	77.69	312.74	312.74	312.74				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1.71		1.71	0.00	0.00	0.00	1.71	1.71	1.71				
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	311.03		77.78	77.78	77.78	77.69	311.03	311.03	311.03				
4302	Subventii de la aite administratii	81.00		81.00	0.00	0.00	0.00	81.00	81.00	81.00				
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	81.00		81.00	0.00	0.00	0.00	81.00	81.00	81.00				
4902	TOTAL CHELTUIELI	3,317.91	0.00	1,242.97	907.12	693.93	473.89	3,205.68	3,205.68	3,205.68				
01	CHELTUIELI CURENTE	3,317.91	0.00	1,242.97	907.12	693.93	473.89	3,205.68	3,205.68	3,205.68				
10	TITLUL I CHELTUIELI DE PERSONAL	1,846.74	0.00	559.61	529.37	406.28	351.48	1,859.51	1,859.51	1,859.51				
1001	Cheltuieli salariale in bani	1,768.99	0.00	523.31	507.96	395.36	342.36	1,781.49	1,781.49	1,781.49				
100101	Salarii de baza	1,534.52	0.00	451.40	441.04	341.04	301.04	1,546.52	1,546.52	1,546.52				
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	29.96	24.96	24.96	19.96	99.84	99.84	99.84				
100113	Indemnizatii de delegare	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00				
100117	Indemnizatii de hrana	126.63	0.00	39.95	39.96	27.36	19.36	127.13	127.13	127.13				
1002	Cheltuieli salariale in natura	37.43	0.00	24.25	9.78	2.00	1.40	37.43	37.43	37.43				
100202	Norme de hrana	8.40	0.00	2.50	2.50	2.00	1.40	8.40	8.40	8.40				
100206	Vouchere de vacanta	29.03	0.00	21.75	7.28	0.00	0.00	29.03	29.03	29.03				
1003	Contributii	40.32	0.00	12.05	11.63	8.92	7.72	40.59	40.59	40.59				
100307	Contributia asiguratorie pentru munca	40.32	0.00	12.05	11.63	8.92	7.72	40.59	40.59	40.59				

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		Prevederi anuale		Prevederi trimestriale							2021	2022	2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	1,091.74	0.00	532.65	295.75	162.93	100.41	986.74	986.74	986.74	986.74			
2001	Bunuri si servicii	1,009.34	0.00	499.25	254.75	154.93	100.41	904.34	904.34	904.34	904.34			
200101	Furnituri de birou	16.00	0.00	3.50	8.50	3.50	0.50	16.00	16.00	16.00	16.00			
200102	Materiale pentru curatenie	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00	8.00			
200103	Încalzit, iluminat si forta motrica	152.00	0.00	55.00	45.00	35.00	17.00	152.00	152.00	152.00	152.00			
200104	Apa, canal si salubritate	121.00	0.00	51.00	50.00	20.00	0.00	51.00	51.00	51.00	51.00			
200105	Carburanti si lubrifianti	42.50	0.00	16.25	13.75	6.25	6.25	42.50	42.50	42.50	42.50			
200106	Piese de schimb	15.00	0.00	10.00	5.00	0.00	0.00	15.00	15.00	15.00	15.00			
200107	Transport	18.00	0.00	5.00	5.80	1.25	5.95	18.00	18.00	18.00	18.00			
200108	Posta, telecomunicatii, radio, tv, internet	57.60	0.00	16.90	16.90	11.90	11.90	57.60	57.60	57.60	57.60			
200109	Materiale si prestari de servicii cu caracter functional	577.89	0.00	337.85	106.20	75.03	58.81	542.89	542.89	542.89	542.89			
200130	Alte bunuri si servicii pentru întretinere si functionare	1.35	0.00	0.75	0.60	0.00	0.00	1.35	1.35	1.35	1.35			
2005	Bunuri de natura obiectelor de inventar	17.50	0.00	7.50	5.00	5.00	0.00	17.50	17.50	17.50	17.50			
200530	Alte obiecte de inventar	17.50	0.00	7.50	5.00	5.00	0.00	17.50	17.50	17.50	17.50			
2006	Depasari, detasari, transferari	22.00	0.00	5.00	14.00	3.00	0.00	22.00	22.00	22.00	22.00			
200601	Deplasari interne, detasari, transferari	22.00	0.00	5.00	14.00	3.00	0.00	22.00	22.00	22.00	22.00			
2013	Pregatire profesionala	17.15	0.00	15.15	2.00	0.00	0.00	17.15	17.15	17.15	17.15			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	10.00			
2030	Alte cheltuieli	15.75	0.00	0.75	15.00	0.00	0.00	15.75	15.75	15.75	15.75			
203009	Executarea silita a creantelor bugetare	0.75	0.00	0.75	0.00	0.00	0.00	0.75	0.75	0.75	0.75			
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00	15.00			
51	TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	50.00			
5101	Transferuri curente	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	50.00			
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	50.00			
57	TITLUL IX ASISTENTA SOCIALA	279.43	0.00	86.71	70.00	112.72	10.00	279.43	279.43	279.43	279.43			
5702	Ajutoare sociale	279.43	0.00	86.71	70.00	112.72	10.00	279.43	279.43	279.43	279.43			

		Bucget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021				2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
570201	Ajutoare sociale in numerar	225.43	0.00	71.71	55.00	98.72	0.00	225.43	225.43	225.43				
570202	Ajutoare sociale in natura	10.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00				
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	50.00	0.00	0.00	0.00	30.00	30.00	30.00				
5911	Asociatii si fundatii	50.00	0.00	50.00	0.00	0.00	0.00	30.00	30.00	30.00				
5002	Partea I-a Servicii publice generale	1,483.64	0.00	446.56	394.56	341.96	300.56	1,483.64	1,483.64	1,483.64				
5102	Autoritati publice si actiuni externe	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64				
01	CHELTUIELI CURENTE	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64				
10	TITLUL I CHELTUIELI DE PERSONAL	1,104.89	0.00	306.81	272.56	271.96	253.56	1,104.89	1,104.89	1,104.89				
1001	Cheltuieli salariale in bani	1,062.04	0.00	281.56	266.56	266.96	247.96	1,062.04	1,062.04	1,062.04				
100101	Salarii de baza	900.00	0.00	235.00	225.00	225.00	215.00	900.00	900.00	900.00				
100112	Indemnizatii platite unor persoane din afara unitatii	99.84	0.00	29.96	24.96	24.96	19.96	99.84	99.84	99.84				
100113	Indemnizatii de delegare	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00				
100117	Indemnizatii de hrana	54.20	0.00	14.60	14.60	14.00	11.00	54.20	54.20	54.20				
1002	Cheltuieli salariale in natura	18.85	0.00	18.85	0.00	0.00	0.00	18.85	18.85	18.85				
100206	Vouchere de vacanta	18.85	0.00	18.85	0.00	0.00	0.00	18.85	18.85	18.85				
1003	Contributii	24.00	0.00	6.40	6.00	6.00	5.60	24.00	24.00	24.00				
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.40	6.00	6.00	5.60	24.00	24.00	24.00				
20	TITLUL II BUNURI SI SERVICII	328.75	0.00	125.75	110.00	58.00	35.00	328.75	328.75	328.75				
2001	Bunuri si servicii	282.00	0.00	101.00	96.00	50.00	35.00	282.00	282.00	282.00				
200101	Furnituri de birou	9.00	0.00	3.00	3.00	3.00	0.00	9.00	9.00	9.00				
200102	Materiale pentru curatenie	8.00	0.00	3.00	3.00	2.00	0.00	8.00	8.00	8.00				
200103	Incalzit, iluminat si forta motrica	35.00	0.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00				
200105	Carburanti si lubrifianti	25.00	0.00	10.00	10.00	5.00	0.00	25.00	25.00	25.00				
200106	Piese de schimb	15.00	0.00	10.00	5.00	0.00	0.00	15.00	15.00	15.00				
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	15.00	15.00	10.00	10.00	50.00	50.00	50.00				
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	50.00	50.00	20.00	20.00	140.00	140.00	140.00				
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00				

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200530	Alte obiecte de inventar	15.00	0.00	5.00	5.00	5.00	0.00	15.00	15.00	15.00	0.00	15.00	15.00			
2006	Depasari, detasari, transferari	11.00	0.00	4.00	4.00	3.00	0.00	11.00	11.00	11.00	0.00	11.00	11.00			
200601	Deplasari interne, detasari, transferari	11.00	0.00	4.00	4.00	3.00	0.00	11.00	11.00	11.00	0.00	11.00	11.00			
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00	10.00	10.00			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00	0.00	10.00	10.00			
2030	Alte cheltuieli	0.75	0.00	0.75	0.00	0.00	0.00	0.75	0.75	0.75	0.00	0.75	0.75			
203009	Executarea silta a creantelor bugetare	0.75	0.00	0.75	0.00	0.00	0.00	0.75	0.75	0.75	0.00	0.75	0.75			
510201	Autoritati executive si legislative	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64	288.56	1,433.64	1,433.64			
51020103	Autoritati executive	1,433.64	0.00	432.56	382.56	329.96	288.56	1,433.64	1,433.64	1,433.64	288.56	1,433.64	1,433.64			
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	12.00	50.00	50.00			
01	CHELTUIELI CURENTE	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	12.00	50.00	50.00			
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	12.00	50.00	50.00			
5101	Transferuri curente	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	12.00	50.00	50.00			
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	12.00	50.00	50.00			
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	50.00	0.00	14.00	12.00	12.00	12.00	50.00	50.00	50.00	12.00	50.00	50.00			
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	79.39	0.00	37.27	17.64	12.04	12.44	79.39	79.39	79.39	12.44	79.39	79.39			
6102	Ordine publica si siguranta nationala	79.39	0.00	37.27	17.64	12.04	12.44	79.39	79.39	79.39	12.44	79.39	79.39			
01	CHELTUIELI CURENTE	79.39	0.00	37.27	17.64	12.04	12.44	79.39	79.39	79.39	12.44	79.39	79.39			
10	TITLUL I CHELTUIELI DE PERSONAL	50.39	0.00	14.27	12.64	12.04	11.44	50.39	50.39	50.39	11.44	50.39	50.39			
1001	Cheltuieli salariale in bani	39.52	0.00	10.00	9.84	9.84	9.84	39.52	39.52	39.52	9.84	39.52	39.52			
100101	Salarii de baza	39.52	0.00	10.00	9.84	9.84	9.84	39.52	39.52	39.52	9.84	39.52	39.52			
1002	Cheltuieli salariale in natura	9.85	0.00	3.95	2.50	2.00	1.40	9.85	9.85	9.85	1.40	9.85	9.85			
100202	Norme de hrana	8.40	0.00	2.50	2.50	2.00	1.40	8.40	8.40	8.40	1.40	8.40	8.40			
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45	0.00	1.45	1.45			

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
1003	Contributii	1.02	0.00	0.32	0.30	0.20	0.20	1.02	1.02	1.02						
100307	Contributia asiguratorie pentru munca	1.02	0.00	0.32	0.30	0.20	0.20	1.02	1.02	1.02						
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	23.00	5.00	0.00	1.00	29.00	29.00	29.00						
2001	Bunuri si servicii	26.00	0.00	20.00	5.00	0.00	1.00	26.00	26.00	26.00						
200105	Carburanti si lubrifianti	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00						
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	15.00	5.00	0.00	1.00	21.00	21.00	21.00						
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00						
610203	Ordine publica	61.39	0.00	24.27	12.64	12.04	12.44	61.39	61.39	61.39						
61020304	Politie locala	61.39	0.00	24.27	12.64	12.04	12.44	61.39	61.39	61.39						
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	18.00	0.00	13.00	5.00	0.00	0.00	18.00	18.00	18.00						
6302	Partea a III-a Cheltuieli Social - Culturale	1,314.88	0.00	454.14	399.92	299.93	160.89	1,307.65	1,307.65	1,307.65						
6502	Invatamant	216.00	0.00	62.90	59.75	53.93	39.42	216.00	216.00	216.00						
01	CHELTUIELI CURENTE	216.00	0.00	62.90	59.75	53.93	39.42	216.00	216.00	216.00						
20	TITLUL II BUNURI SI SERVICII	172.00	0.00	47.90	44.75	39.93	39.42	172.00	172.00	172.00						
2001	Bunuri si servicii	169.35	0.00	47.25	42.75	39.93	39.42	169.35	169.35	169.35						
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00						
200103	Încalzit, iluminat si forta motrica	37.00	0.00	15.00	5.00	5.00	12.00	37.00	37.00	37.00						
200105	Carburanti si lubrifianti	12.50	0.00	1.25	3.75	1.25	6.25	12.50	12.50	12.50						
200107	Transport	18.00	0.00	5.00	5.80	1.25	5.95	18.00	18.00	18.00						
200108	Posta, telecomunicatii, radio, tv, internet	6.00	0.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00						
200109	Materiale si prestari de servicii cu caracter functional	92.50	0.00	23.25	25.60	30.43	13.22	92.50	92.50	92.50						
200130	Alte bunuri si servicii pentru întretinere si functionare	1.35	0.00	0.75	0.60	0.00	0.00	1.35	1.35	1.35						
2013	Pregatire profesionala	2.65	0.00	0.65	2.00	0.00	0.00	2.65	2.65	2.65						
57	TITLUL IX ASISTENTA SOCIALA	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00						
5702	Ajutoare sociale	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00						
570203	Tichete de cresa si tichete sociale pentru gradinita	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00						
650204	Invatamant secundar	172.00	0.00	47.90	44.75	39.93	39.42	172.00	172.00	172.00						

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale								2021	2022	2023		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
65020401	Invatamant secundar inferior	172.00	0.00	47.90	44.75	39.93	39.42	172.00	172.00	172.00	172.00	172.00	172.00			
650250	Alte cheltuieli in domeniul invatamantului	44.00	0.00	15.00	15.00	14.00	0.00	44.00	44.00	44.00	44.00	44.00	44.00			
6602	Sanatate	42.45	0.00	4.25	12.74	12.73	12.73	55.22	55.22	55.22	55.22	55.22	55.22			
01	CHELTUIELI CURENTE	42.45	0.00	4.25	12.74	12.73	12.73	55.22	55.22	55.22	55.22	55.22	55.22			
10	TITLUL I CHELTUIELI DE PERSONAL	42.45	0.00	4.25	12.74	12.73	12.73	55.22	55.22	55.22	55.22	55.22	55.22			
1001	Cheltuieli salariale in bani	41.50	0.00	4.15	12.45	12.45	12.45	54.00	54.00	54.00	54.00	54.00	54.00			
100101	Salarii de baza	38.00	0.00	3.80	11.40	11.40	11.40	50.00	50.00	50.00	50.00	50.00	50.00			
100117	Indemnizatii de hrana	3.50	0.00	0.35	1.05	1.05	1.05	4.00	4.00	4.00	4.00	4.00	4.00			
1003	Contributii	0.95	0.00	0.10	0.29	0.28	0.28	1.22	1.22	1.22	1.22	1.22	1.22			
100307	Contributia asiguratorie pentru munca	0.95	0.00	0.10	0.29	0.28	0.28	1.22	1.22	1.22	1.22	1.22	1.22			
660250	Alte cheltuieli in domeniul sanatatii	42.45	0.00	4.25	12.74	12.73	12.73	55.22	55.22	55.22	55.22	55.22	55.22			
66025050	Alte institutii si actiuni sanitare	42.45	0.00	4.25	12.74	12.73	12.73	55.22	55.22	55.22	55.22	55.22	55.22			
6702	Cultura, recreere si religie	90.69	0.00	39.26	27.81	11.81	11.81	70.69	70.69	70.69	70.69	70.69	70.69			
01	CHELTUIELI CURENTE	90.69	0.00	39.26	27.81	11.81	11.81	70.69	70.69	70.69	70.69	70.69	70.69			
10	TITLUL I CHELTUIELI DE PERSONAL	47.09	0.00	12.86	11.41	11.41	11.41	47.09	47.09	47.09	47.09	47.09	47.09			
1001	Cheltuieli salariale in bani	44.60	0.00	11.15	11.15	11.15	11.15	44.60	44.60	44.60	44.60	44.60	44.60			
100101	Salarii de baza	40.40	0.00	10.10	10.10	10.10	10.10	40.40	40.40	40.40	40.40	40.40	40.40			
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	4.20	4.20	4.20	4.20	4.20	4.20			
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45	1.45	1.45	1.45			
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	1.45	1.45	1.45	1.45	1.45	1.45			
1003	Contributii	1.04	0.00	0.26	0.26	0.26	0.26	1.04	1.04	1.04	1.04	1.04	1.04			
100307	Contributia asiguratorie pentru munca	1.04	0.00	0.26	0.26	0.26	0.26	1.04	1.04	1.04	1.04	1.04	1.04			
20	TITLUL II BUNURI SI SERVICII	23.60	0.00	6.40	16.40	0.40	0.40	23.60	23.60	23.60	23.60	23.60	23.60			
2001	Bunuri si servicii	3.60	0.00	1.40	1.40	0.40	0.40	3.60	3.60	3.60	3.60	3.60	3.60			
200108	Posta, telecomunicatii, radio, tv, internet	1.60	0.00	0.40	0.40	0.40	0.40	1.60	1.60	1.60	1.60	1.60	1.60			
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00			
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	2.50	2.50	2.50	2.50	2.50	2.50			
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	2.50	2.50	2.50	2.50	2.50	2.50			

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	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	7	8	9						
2006	Dplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00			
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00			
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.50	1.50	1.50	1.50			
2030	Alte cheltuieli	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00			
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00			
59	TITLUL XI ALTE CHELTUIELI	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5911	Asociatii si fundatii	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
670203	Servicii culturale	70.69	0.00	19.26	27.81	11.81	11.81	11.81	70.69	70.69	70.69	70.69	70.69			
67020302	Biblioteci publice comunale, orasenesi, municipale	55.69	0.00	19.26	12.81	11.81	11.81	11.81	55.69	55.69	55.69	55.69	55.69			
67020330	Alte servicii culturale	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00			
670250	Alte servicii in domeniile culturii, recreeri si religiei	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6802	Asigurari si asistenta sociala	965.74	0.00	347.73	299.62	221.46	221.46	221.46	965.74	965.74	965.74	965.74	965.74			
01	CHELTUIELI CURENTE	965.74	0.00	347.73	299.62	221.46	221.46	221.46	965.74	965.74	965.74	965.74	965.74			
10	TITLUL I CHELTUIELI DE PERSONAL	601.92	0.00	221.42	220.02	98.14	98.14	98.14	601.92	601.92	601.92	601.92	601.92			
1001	Cheltuieli salariale in bani	581.33	0.00	216.45	207.96	95.96	95.96	95.96	581.33	581.33	581.33	581.33	581.33			
100101	Salarii de baza	516.60	0.00	192.50	184.70	84.70	84.70	84.70	516.60	516.60	516.60	516.60	516.60			
100117	Indemnizatii de hrana	64.73	0.00	23.95	23.26	11.26	11.26	11.26	64.73	64.73	64.73	64.73	64.73			
1002	Cheltuieli salariale in natura	7.28	0.00	0.00	7.28	0.00	0.00	0.00	7.28	7.28	7.28	7.28	7.28			
100206	Vouchere de vacanta	7.28	0.00	0.00	7.28	0.00	0.00	0.00	7.28	7.28	7.28	7.28	7.28			
1003	Contributii	13.31	0.00	4.97	4.78	2.18	2.18	2.18	13.31	13.31	13.31	13.31	13.31			
100307	Contributia asiguratorie pentru munca	13.31	0.00	4.97	4.78	2.18	2.18	2.18	13.31	13.31	13.31	13.31	13.31			
20	TITLUL II BUNURI SI SERVICII	98.39	0.00	24.60	24.60	24.60	24.60	24.60	98.39	98.39	98.39	98.39	98.39			
2001	Bunuri si servicii	98.39	0.00	24.60	24.60	24.60	24.60	24.60	98.39	98.39	98.39	98.39	98.39			
200109	Materiale si prestari de servicii cu caracter functional	98.39	0.00	24.60	24.60	24.60	24.60	24.60	98.39	98.39	98.39	98.39	98.39			
57	TITLUL IX ASISTENTA SOCIALA	235.43	0.00	71.71	55.00	98.72	98.72	10.00	235.43	235.43	235.43	235.43	235.43			
5702	Ajutoare sociale	235.43	0.00	71.71	55.00	98.72	98.72	10.00	235.43	235.43	235.43	235.43	235.43			
570201	Ajutoare sociale in numerar	225.43	0.00	71.71	55.00	98.72	98.72	0.00	225.43	225.43	225.43	225.43	225.43			
570202	Ajutoare sociale in natura	10.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00			

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	
5911	Asociatii si fundatii	30.00	0.00	30.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	
680204	Asistenta acordata persoanelor in varsta	341.03	0.00	105.94	83.22	75.94	75.93	341.03	341.03	341.03	341.03	341.03	341.03	
680205	Asistenta sociala in caz de boli si invaliditati	491.32	0.00	205.40	205.40	80.52	0.00	491.32	491.32	491.32	491.32	491.32	491.32	
68020502	Asistenta sociala in caz de invaliditate	491.32	0.00	205.40	205.40	80.52	0.00	491.32	491.32	491.32	491.32	491.32	491.32	
680215	Prevenirea excluderii sociale	80.71	0.00	16.71	0.00	54.00	10.00	80.71	80.71	80.71	80.71	80.71	80.71	
68021501	Ajutor social	80.71	0.00	16.71	0.00	54.00	10.00	80.71	80.71	80.71	80.71	80.71	80.71	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	52.68	0.00	19.68	11.00	11.00	11.00	52.68	52.68	52.68	52.68	52.68	52.68	
68025050	Alte cheltuieli in domeniul asistentei sociale	52.68	0.00	19.68	11.00	11.00	11.00	52.68	52.68	52.68	52.68	52.68	52.68	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	246.00	0.00	126.00	80.00	40.00	0.00	141.00	141.00	141.00	141.00	141.00	141.00	
7002	Locuinte, servicii si dezvoltare publica	126.00	0.00	76.00	30.00	20.00	0.00	91.00	91.00	91.00	91.00	91.00	91.00	
01	CHELTUIELI CURENTE	126.00	0.00	76.00	30.00	20.00	0.00	91.00	91.00	91.00	91.00	91.00	91.00	
20	TITLUL II BUNURI SI SERVICII	126.00	0.00	76.00	30.00	20.00	0.00	91.00	91.00	91.00	91.00	91.00	91.00	
2001	Bunuri si servicii	126.00	0.00	76.00	30.00	20.00	0.00	91.00	91.00	91.00	91.00	91.00	91.00	
200103	Încalzit, iluminat si forta motrica	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	
200109	Materiale si prestari de servicii cu caracter functional	45.00	0.00	45.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	10.00	
700206	Iluminat public si electrificari rurale	80.00	0.00	30.00	30.00	20.00	0.00	80.00	80.00	80.00	80.00	80.00	80.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	46.00	0.00	46.00	0.00	0.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	
7402	Protectia mediului	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	
01	CHELTUIELI CURENTE	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	
20	TITLUL II BUNURI SI SERVICII	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	
2001	Bunuri si servicii	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	
200104	Apa, canal si salubritate	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	
740205	Salubritate si gestiunea deseurilor	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	
74020501	Salubritate	120.00	0.00	50.00	50.00	20.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	
7902	Partea a V-a Actiuni economice	194.00	0.00	179.00	15.00	0.00	0.00	194.00	194.00	194.00	194.00	194.00	194.00	

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
8302	Agricultura, silvicultura, piscicultura si vanatoare	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
01	CHELTUIELI CURENTE	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
20	TITLUL II BUNURI SI SERVICII	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
2001	Bunuri si servicii	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
200109	Materiale si prestari de servicii cu caracter functional	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
830203	Agricultura	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
83020330	Alte cheltuieli in domeniul agriculturii	81.00	0.00	81.00	0.00	0.00	0.00	81.00	81.00	81.00				
8402	Transporturi	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
01	CHELTUIELI CURENTE	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
20	TITLUL II BUNURI SI SERVICII	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
2001	Bunuri si servicii	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
200109	Materiale si prestari de servicii cu caracter functional	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
840203	Transport rutier	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
84020301	Drumuri si poduri	98.00	0.00	98.00	0.00	0.00	0.00	98.00	98.00	98.00				
8702	Alte actiuni economice	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00				
01	CHELTUIELI CURENTE	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00				
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00				
2001	Bunuri si servicii	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
200101	Furnituri de birou	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00				
2006	Daplasari, detasari, transferari	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00				
200601	Deplasari interne, detasari, transferari	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00	10.00				
870250	Alte actiuni economice	15.00	0.00	0.00	15.00	0.00	0.00	15.00	15.00	15.00				
9602	Rezerve, Excedent/Deficit	0.00	0.00	-411.03	-206.45	187.75	429.73	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				
9802	Excedent	0.00	0.00	0.00	0.00	187.75	429.73	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	187.75	429.73	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	411.03	206.45	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	411.03	206.45	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020										Estimari						
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9				
A	B	1=3+4+5+6	2															
	SECTIUNEA DE DEZVOLTARE																	
000102	TOTAL VENITURI	9,463.87		3,630.96	5,832.91	0.00	0.00	0.00	0.00	0.00	6,846.27	2,836.20	2,837.20	2,837.20	2,836.20	2,837.20	2,837.20	2,837.20
000202	I. VENITURI CURENTE	722.29		371.15	351.14	0.00	0.00	0.00	0.00	0.00	354.52	86.00	87.00	87.00	86.00	87.00	87.00	87.00
001202	C. VENITURI NEFISCALE	722.29		371.15	351.14	0.00	0.00	0.00	0.00	0.00	354.52	86.00	87.00	87.00	86.00	87.00	87.00	87.00
001402	C2. VANZARI DE BUNURI SI SERVICII	722.29		371.15	351.14	0.00	0.00	0.00	0.00	0.00	354.52	86.00	87.00	87.00	86.00	87.00	87.00	87.00
3702	Transferuri voluntare, altele decat subventiile	722.29		371.15	351.14	0.00	0.00	0.00	0.00	0.00	354.52	86.00	87.00	87.00	86.00	87.00	87.00	87.00
370204	Varsaminte din sectiunea de functionare	722.29		371.15	351.14	0.00	0.00	0.00	0.00	0.00	354.52	86.00	87.00	87.00	86.00	87.00	87.00	87.00
001702	IV. SUBVENTII	8,180.05		3,000.00	5,180.05	0.00	0.00	0.00	0.00	0.00	5,930.22	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,180.05		3,000.00	5,180.05	0.00	0.00	0.00	0.00	0.00	5,930.22	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20
4202	Subventii de la bugetul de stat	8,180.05		3,000.00	5,180.05	0.00	0.00	0.00	0.00	0.00	5,930.22	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20
420265	Finantarea Programului National de Dezvoltare Locala	8,180.05		3,000.00	5,180.05	0.00	0.00	0.00	0.00	0.00	5,930.22	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20	2,603.20
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	561.53		259.81	301.72	0.00	0.00	0.00	0.00	0.00	561.53	147.00	147.00	147.00	147.00	147.00	147.00	147.00
480202	Fondul Social European (FSE)	147.00		73.50	73.50	0.00	0.00	0.00	0.00	0.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
48020201	Sume primite in contul platilor efectuate in anul curent	147.00		73.50	73.50	0.00	0.00	0.00	0.00	0.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	414.53		186.31	228.22	0.00	0.00	0.00	0.00	0.00	414.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	414.53		186.31	228.22	0.00	0.00	0.00	0.00	0.00	414.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,792.77	182.60	7,367.97	2,347.20	75.00	2.60	6,846.27	2,836.20	2,837.20	2,836.20	2,836.20	2,837.20	2,837.20	2,836.20	2,837.20	2,837.20	2,837.20
01	CHELTUIELI CURENTE	776.17	0.00	752.17	24.00	0.00	0.00	776.17	147.00	147.00	776.17	147.00	147.00	147.00	147.00	147.00	147.00	147.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	776.17	0.00	752.17	24.00	0.00	0.00	776.17	147.00	147.00	776.17	147.00	147.00	147.00	147.00	147.00	147.00	147.00
5802	Programe din Fondul Social European (FSE)	147.00	0.00	123.00	24.00	0.00	0.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
580201	Finantare nationala	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
580202	Finantare externa nerambursabila	121.00	0.00	110.00	11.00	0.00	0.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00	121.00

		Buget 2020										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	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	7	8	9				
580203	Cheltuieli neeligibile	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00				
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	0.00	0.00	414.53	0.00	0.00				
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	0.00	0.00	214.64	0.00	0.00				
70	CHELTUIELI DE CAPITAL	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,690.20				
71	TITLUL XIII ACTIVE NEFINANCIARE	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,690.20				
7101	Active fixe	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,690.20				
710101	Constructii	9,016.60	182.60	6,615.80	2,323.20	75.00	2.60	6,070.10	2,689.20	2,690.20				
6302	Partea a III-a Cheltuieli Social - Culturale	1,367.40	182.60	1,220.80	84.00	60.00	2.60	387.00	147.00	147.00				
6602	Invatamant	329.60	182.60	183.00	84.00	60.00	2.60	387.00	147.00	147.00				
01	CHELTUIELI CURENTE	147.00	0.00	123.00	24.00	0.00	0.00	147.00	147.00	147.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	147.00	0.00	123.00	24.00	0.00	0.00	147.00	147.00	147.00				
5802	Programe din Fondul Social European (FSE)	147.00	0.00	123.00	24.00	0.00	0.00	147.00	147.00	147.00				
580201	Finantare nationala	20.00	0.00	10.00	10.00	0.00	0.00	20.00	20.00	20.00				
580202	Finantare externa nerambursabila	121.00	0.00	110.00	11.00	0.00	0.00	121.00	121.00	121.00				
580203	Cheltuieli neeligibile	6.00	0.00	3.00	3.00	0.00	0.00	6.00	6.00	6.00				
70	CHELTUIELI DE CAPITAL	182.60	182.60	60.00	60.00	60.00	2.60	240.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	182.60	182.60	60.00	60.00	60.00	2.60	240.00	0.00	0.00				
7101	Active fixe	182.60	182.60	60.00	60.00	60.00	2.60	240.00	0.00	0.00				
710101	Constructii	182.60	182.60	60.00	60.00	60.00	2.60	240.00	0.00	0.00				
650250	Alte cheltuieli in domeniul invatamantului	329.60	182.60	183.00	84.00	60.00	2.60	387.00	147.00	147.00				
6602	Sanatate	1,032.80	0.00	1,032.80	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	1,032.80	0.00	1,032.80	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,032.80	0.00	1,032.80	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	1,032.80	0.00	1,032.80	0.00	0.00	0.00	0.00	0.00	0.00				
710101	Constructii	1,032.80	0.00	1,032.80	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
660250	Alte cheltuieli in domeniul sanatatii	1,032.80	0.00	1,032.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
66025050	Alte institutii si actiuni sanitare	1,032.80	0.00	1,032.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Constructii	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	548.20	0.00	548.20	15.20	15.00	15.00	15.00	15.20	553.20	603.20	603.20	603.20	
7002	Locuinte, servicii si dezvoltare publica	548.20	0.00	548.20	15.20	15.00	15.00	15.00	15.20	553.20	603.20	603.20	603.20	
70	CHELTUIELI DE CAPITAL	548.20	0.00	548.20	15.20	15.00	15.00	15.00	15.20	553.20	603.20	603.20	603.20	
71	TITLUL XIII ACTIVE NEFINANCIARE	548.20	0.00	548.20	15.20	15.00	15.00	15.00	15.20	553.20	603.20	603.20	603.20	
7101	Active fixe	548.20	0.00	548.20	15.20	15.00	15.00	15.00	15.20	553.20	603.20	603.20	603.20	
710101	Constructii	548.20	0.00	548.20	15.20	15.00	15.00	15.00	15.20	553.20	603.20	603.20	603.20	
700206	Iluminat public si electrificari rurale	548.20	0.00	548.20	15.20	15.00	15.00	15.00	15.20	548.20	548.20	548.20	548.20	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	55.00	55.00	55.00	
7902	Partea a V-a Actiuni economice	7,877.17	0.00	7,877.17	2,248.00	0.00	0.00	0.00	2,248.00	5,906.07	2,086.00	2,087.00	2,087.00	
8002	Actiuni generale economice, comerciale si de munca	629.17	0.00	629.17	0.00	0.00	0.00	0.00	0.00	629.17	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	629.17	0.00	629.17	0.00	0.00	0.00	0.00	0.00	629.17	0.00	0.00	0.00	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	629.17	0.00	629.17	0.00	0.00	0.00	0.00	0.00	629.17	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	629.17	0.00	629.17	0.00	0.00	0.00	0.00	0.00	629.17	0.00	0.00	0.00	
580402	Finantare externa nerambursabila	414.53	0.00	414.53	0.00	0.00	0.00	0.00	0.00	414.53	0.00	0.00	0.00	
580403	Cheltuieli neeligibile	214.64	0.00	214.64	0.00	0.00	0.00	0.00	0.00	214.64	0.00	0.00	0.00	
800201	Actiuni generale economice si comerciale	629.17	0.00	629.17	0.00	0.00	0.00	0.00	0.00	629.17	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	629.17	0.00	629.17	0.00	0.00	0.00	629.17	0.00	0.00	0.00			
8402	Transporturi	7,248.00	0.00	7,248.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,086.00	2,087.00			
70	CHELTUIELI DE CAPITAL	7,248.00	0.00	7,248.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,086.00	2,087.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	7,248.00	0.00	7,248.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,086.00	2,087.00			
7101	Active fixe	7,248.00	0.00	7,248.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,086.00	2,087.00			
710101	Constructii	7,248.00	0.00	7,248.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,086.00	2,087.00			
840203	Transport rutier	7,248.00	0.00	7,248.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,086.00	2,087.00			
84020301	Drumuri si poduri	7,248.00	0.00	7,248.00	2,248.00	0.00	0.00	5,276.90	2,086.00	2,086.00	2,087.00			
9602	Rezerve, Excedent/Deficit	-328.90	0.00	-3,737.01	3,485.71	-75.00	0.00	0.00	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			
9802	Excedent	0.00	0.00	0.00	3,485.71	0.00	0.00	0.00	0.00	0.00	0.00			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	3,485.71	0.00	0.00	0.00	0.00	0.00	0.00			
9902	Deficit	328.90	0.00	3,737.01	0.00	75.00	2.60	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	328.90	0.00	3,737.01	0.00	75.00	2.60	0.00	0.00	0.00	0.00			

Conducatorul institutiei
MIRZAC IANCU VALENTIN



Conducatorul compartimentului
financiar - contabil
VANAU VASILE CRISTINEL



