

**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

-mii lei-

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	22,422.24		8,797.26	11,288.09	1,199.23	1,137.66	3,690.27	3,269.67	3,270.26
499002	VENITURI PROPRII	1,918.35		572.21	494.15	528.98	323.01	1,402.97	1,456.37	1,497.96
000202	I. VENITURI CURENTE	4,815.35		1,301.21	1,258.15	1,166.98	1,089.01	3,539.97	3,119.37	3,119.96
000302	A. VENITURI FISCALE	4,533.58		1,211.50	1,165.65	1,079.88	1,076.55	3,244.11	2,808.58	2,794.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,126.85		284.85	280.65	280.65	280.70	589.14	601.45	602.76
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,126.85		284.85	280.65	280.65	280.70	589.14	601.45	602.76
0302	Impozit pe venit	5.85		4.60	0.40	0.40	0.45	6.14	6.45	6.76
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.85		4.60	0.40	0.40	0.45	6.14	6.45	6.76
0402	Cote si sume defalcate din impozitul pe venit	1,121.00		280.25	280.25	280.25	280.25	583.00	595.00	596.00
040201	Cote defalcate din impozitul pe venit	488.00		122.00	122.00	122.00	122.00	324.00	324.00	324.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	243.00		60.75	60.75	60.75	60.75	259.00	271.00	272.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	390.00		97.50	97.50	97.50	97.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	401.86		168.00	92.90	125.13	15.83	404.70	425.15	445.16
0702	Impozite si taxe pe proprietate	401.86		168.00	92.90	125.13	15.83	404.70	425.15	445.16
070201	Impozit si taxa pe cladiri	44.09		23.62	2.00	16.47	2.00	46.29	48.64	50.92
07020101	Impozit pe cladiri de la persoane fizice	26.85		15.00	1.00	9.85	1.00	28.19	29.62	31.01
07020102	Impozit si taxa pe cladiri de la persoane juridice	17.24		8.62	1.00	6.62	1.00	18.10	19.02	19.91
070202	Impozit si taxa pe teren	339.94		139.91	86.43	104.19	9.41	339.69	356.84	373.65
07020201	Impozit pe terenuri de la persoane fizice	65.72		32.00	26.43	3.29	4.00	51.76	54.37	56.93
07020202	Impozit si taxa pe teren de la persoane juridice	2.21		0.60	0.60	0.60	0.41	2.32	2.44	2.55
07020203	Impozitul pe terenul din extravilan	272.01		107.31	59.40	100.30	5.00	285.61	300.03	314.17

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	7.88		1.97	1.97	1.97	1.97	8.27	8.69	9.10
070250	Alte impozite si taxe pe proprietate	9.95		2.50	2.50	2.50	2.45	10.45	10.98	11.49
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,004.87		758.65	792.10	674.10	780.02	2,250.27	1,781.98	1,746.60
1102	Sume defalcate din TVA	2,897.00		729.00	764.00	638.00	766.00	2,137.00	1,663.00	1,622.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	620.00		173.00	162.00	143.00	142.00	867.00	873.00	878.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.00		5.00	50.00	5.00	10.00	47.00	47.00	47.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,207.00		551.00	552.00	490.00	614.00	1,223.00	743.00	697.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	107.87		29.65	28.10	36.10	14.02	113.27	118.98	124.60
160202	Impozit pe mijloacele de transport	96.29		26.10	24.10	34.10	11.99	101.11	106.20	111.22
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	79.55		21.90	19.90	29.90	7.85	83.53	87.74	91.88
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.74		4.20	4.20	4.20	4.14	17.58	18.46	19.34
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.05		0.05	0.00	0.00	0.00	0.05	0.06	0.06
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.53		3.50	4.00	2.00	2.03	12.11	12.72	13.32
001202	C. VENITURI NEFISCALE	281.77		89.71	92.50	87.10	12.46	295.86	310.79	325.44
001302	C1. VENITURI DIN PROPRIETATE	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
3002	Venituri din proprietate	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
300205	Venituri din concesiuni si inchirieri	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
001402	C2. VANZARI DE BUNURI SI SERVICII	174.47		62.71	53.50	50.10	8.16	183.19	192.44	201.51
3302	Venituri din prestari de servicii si alte activitati	5.75		1.50	1.50	1.50	1.25	6.04	6.34	6.64
330224	Taxe din activitati cadastrale si agricultura	5.75		1.50	1.50	1.50	1.25	6.04	6.34	6.64
3502	Amenzi, penalitati si confiscari	68.67		36.16	16.84	14.67	1.00	72.10	75.74	79.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	68.67		36.16	16.84	14.67	1.00	72.10	75.74	79.31
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	68.67		36.16	16.84	14.67	1.00	72.10	75.74	79.31

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3602	Diverse venituri	100.05		25.05	35.16	33.93	5.91	105.05	110.36	115.56
360250	Alte venituri	100.05		25.05	35.16	33.93	5.91	105.05	110.36	115.56
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-608.00		-130.00	-130.00	-135.00	-213.00	-295.00	-195.00	-165.00
370204	Varsaminte din sectiunea de functionare	608.00		130.00	130.00	135.00	213.00	295.00	195.00	165.00
001702	IV. SUBVENTII	17,606.89		7,496.05	10,029.94	32.25	48.65	150.30	150.30	150.30
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,606.89		7,496.05	10,029.94	32.25	48.65	150.30	150.30	150.30
4202	Subventii de la bugetul de stat	17,606.89		7,496.05	10,029.94	32.25	48.65	150.30	150.30	150.30
002002	B. Curente	17,606.89		7,496.05	10,029.94	32.25	48.65	150.30	150.30	150.30
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	110.30		20.05	29.35	32.25	28.65	110.30	110.30	110.30
420265	Finantarea Programului National de Dezvoltare Locala	17,456.59		7,456.00	10,000.59	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	22,664.81	0.00	8,823.83	11,504.09	1,199.23	1,137.66	3,690.27	3,269.67	3,270.26
01	CHELTUIELI CURENTE	4,333.87	0.00	1,193.43	1,151.55	1,064.23	924.66	3,395.27	3,074.67	3,105.26
10	TITLUL I CHELTUIELI DE PERSONAL	2,684.98	0.00	682.98	638.15	746.71	617.14	2,585.47	2,274.87	2,300.46
1001	Cheltuieli salariale in bani	2,563.34	0.00	657.43	620.15	682.15	603.61	X	X	X
100101	Salarii de baza	2,247.51	0.00	578.56	540.58	602.58	525.79	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	X	X	X
100117	Indemnizatii de hrana	181.03	0.00	45.17	45.87	45.87	44.12	X	X	X
1002	Cheltuieli salariale in natura	63.80	0.00	10.70	4.35	48.75	0.00	X	X	X
100206	Vouchere de vacanta	63.80	0.00	10.70	4.35	48.75	0.00	X	X	X
1003	Contributii	57.84	0.00	14.85	13.65	15.81	13.53	X	X	X
100307	Contributia asiguratorie pentru munca	57.84	0.00	14.85	13.65	15.81	13.53	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,384.91	0.00	444.12	461.55	251.12	228.12	587.00	593.00	598.00
2001	Bunuri si servicii	728.05	0.00	224.12	188.93	149.50	165.50	X	X	X
200101	Furnituri de birou	16.00	0.00	7.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	6.00	3.00	5.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	128.00	0.00	33.30	36.70	31.00	27.00	X	X	X
200105	Carburanti si lubrifianti	184.00	0.00	60.00	43.00	30.00	51.00	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200107	Transport	6.40	0.00	1.70	2.00	1.20	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	33.10	0.00	9.50	8.80	7.80	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56.50	0.00	21.00	14.00	15.50	6.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	282.05	0.00	84.62	77.43	55.00	65.00	X	X	X
2002	Reparatii curente	400.00	0.00	150.00	200.00	50.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.50	0.00	3.00	14.50	2.00	11.00	X	X	X
200530	Alte obiecte de inventar	30.50	0.00	3.00	14.50	2.00	11.00	X	X	X
2006	Daplasari, detasari, transferari	74.00	0.00	22.00	24.00	17.00	11.00	X	X	X
200601	Deplasari interne, detasari, transferari	74.00	0.00	22.00	24.00	17.00	11.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2030	Alte cheltuieli	144.36	0.00	45.00	34.12	32.62	32.62	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	144.36	0.00	45.00	34.12	32.62	32.62	X	X	X
30	TITLUL III DOBANZI	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	158.33	0.00	50.13	30.40	24.40	53.40	162.80	162.80	162.80
5702	Ajutoare sociale	158.33	0.00	50.13	30.40	24.40	53.40	X	X	X
570201	Ajutoare sociale in numerar	138.33	0.00	45.13	25.40	19.40	48.40	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	51.45	0.00	6.00	17.45	22.00	6.00	40.00	24.00	24.00
5901	Burse	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
5917	Despagubiri civile	27.45	0.00	0.00	11.45	16.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,307.16	0.00	7,612.57	10,346.59	135.00	213.00	295.00	195.00	165.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,307.16	0.00	7,612.57	10,346.59	135.00	213.00	295.00	195.00	165.00
7101	Active fixe	18,307.16	0.00	7,612.57	10,346.59	135.00	213.00	X	X	X
710101	Constructii	18,276.39	0.00	7,586.00	10,342.39	135.00	213.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	30.77	0.00	26.57	4.20	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
810205	Rambursari de credite aferente datoriei publice interne locale	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,781.85	0.00	486.50	418.50	472.52	404.33	1,439.40	1,219.42	1,410.01
5102	Autoritati publice si actiuni externe	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,390.01
01	CHELTUIELI CURENTE	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,225.01
10	TITLUL I CHELTUIELI DE PERSONAL	1,401.79	0.00	387.18	330.00	369.40	315.21	1,329.40	1,125.42	1,151.01
1001	Cheltuieli salariale in bani	1,355.01	0.00	368.20	323.20	355.20	308.41	X	X	X
100101	Salarii de baza	1,170.21	0.00	322.00	277.00	309.00	262.21	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	10.70	0.00	6.70	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	10.70	0.00	6.70	0.00	X	X	X
1003	Contributii	29.38	0.00	8.28	6.80	7.50	6.80	X	X	X
100307	Contributia asiguratorie pentru munca	29.38	0.00	8.28	6.80	7.50	6.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	288.41	0.00	89.12	63.05	67.12	69.12	74.00	74.00	74.00
2001	Bunuri si servicii	126.05	0.00	39.12	29.93	30.50	26.50	X	X	X
200101	Furnituri de birou	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	4.00	1.00	6.00	1.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	5.50	5.50	4.50	4.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.05	0.00	16.62	13.43	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	3.00	0.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	3.00	0.00	2.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2030	Alte cheltuieli	142.36	0.00	45.00	32.12	32.62	32.62	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	142.36	0.00	45.00	32.12	32.62	32.62	X	X	X
59	TITLUL XI ALTE CHELTUIELI	27.45	0.00	0.00	11.45	16.00	0.00	16.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5917	Despagubiri civile	27.45	0.00	0.00	11.45	16.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,390.01
51020103	Autoritati executive	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,390.01
5402	Alte servicii publice generale	50.00	0.00	0.00	10.00	20.00	20.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	50.00	0.00	0.00	10.00	20.00	20.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
540250	Alte servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	84.09	0.00	17.45	28.65	19.90	18.09	63.00	63.00	63.00
6102	Ordine publica si siguranta nationala	84.09	0.00	17.45	28.65	19.90	18.09	63.00	63.00	63.00
01	CHELTUIELI CURENTE	79.89	0.00	17.45	24.45	19.90	18.09	63.00	63.00	63.00
10	TITLUL I CHELTUIELI DE PERSONAL	50.89	0.00	12.45	12.45	13.90	12.09	51.00	51.00	51.00
1001	Cheltuieli salariale in bani	48.33	0.00	12.17	12.17	12.17	11.82	X	X	X
100101	Salarii de baza	44.48	0.00	11.12	11.12	11.12	11.12	X	X	X
100117	Indemnizatii de hrana	3.85	0.00	1.05	1.05	1.05	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X

		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
1003	Contributii	1.11	0.00	0.28	0.28	0.28	0.27	X	X	X
100307	Contributia asiguratorie pentru munca	1.11	0.00	0.28	0.28	0.28	0.27	X	X	X
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	5.00	12.00	6.00	6.00	12.00	12.00	12.00
2001	Bunuri si servicii	22.00	0.00	5.00	5.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4.20	0.00	0.00	4.20	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	4.20	0.00	0.00	4.20	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	84.09	0.00	17.45	28.65	19.90	18.09	63.00	63.00	63.00
6302	Partea a III-a Cheltuieli Social - Culturale	4,814.81	0.00	1,439.73	2,355.78	468.21	551.09	1,396.45	1,402.45	1,407.45
6502	Invatamant	3,663.33	0.00	1,138.00	2,099.33	155.00	271.00	306.00	312.00	317.00
01	CHELTUIELI CURENTE	322.50	0.00	103.00	91.50	70.00	58.00	306.00	312.00	317.00
20	TITLUL II BUNURI SI SERVICII	255.50	0.00	84.00	72.50	57.00	42.00	239.00	245.00	250.00
2001	Bunuri si servicii	193.00	0.00	64.00	55.00	42.00	32.00	X	X	X
200101	Furnituri de birou	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	5.00	2.00	4.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	52.00	0.00	13.30	19.70	9.00	10.00	X	X	X
200105	Carburanti si lubrifianti	29.00	0.00	10.00	8.00	5.00	6.00	X	X	X
200107	Transport	6.40	0.00	1.70	2.00	1.20	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.10	0.00	4.00	3.30	3.30	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	46.50	0.00	17.00	12.00	13.50	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	8.00	6.00	4.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	43.00	0.00	13.00	13.00	7.00	10.00	43.00	43.00	43.00
5702	Ajutoare sociale	43.00	0.00	13.00	13.00	7.00	10.00	X	X	X

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
570201	Ajutoare sociale in numerar	23.00	0.00	8.00	8.00	2.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
5901	Burse	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	0.00	0.00	0.00
7101	Active fixe	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	X	X	X
710101	Constructii	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	X	X	X
650204	Invatamant secundar	3,643.33	0.00	1,133.00	2,094.33	150.00	266.00	286.00	292.00	297.00
65020401	Invatamant secundar inferior	3,643.33	0.00	1,133.00	2,094.33	150.00	266.00	286.00	292.00	297.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
6602	Sanatate	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
01	CHELTUIELI CURENTE	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
10	TITLUL I CHELTUIELI DE PERSONAL	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
1001	Cheltuieli salariale in bani	105.00	0.00	19.60	28.70	28.70	28.00	X	X	X
100101	Salarii de baza	98.00	0.00	18.20	26.60	26.60	26.60	X	X	X
100117	Indemnizatii de hrana	7.00	0.00	1.40	2.10	2.10	1.40	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
1003	Contributii	2.40	0.00	0.45	0.65	0.65	0.65	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.45	0.65	0.65	0.65	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
66025050	Alte institutii si actiuni sanitare	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
6702	Cultura, recreere si religie	158.07	0.00	65.93	33.93	25.94	32.27	92.60	92.60	92.60
01	CHELTUIELI CURENTE	107.72	0.00	21.53	27.98	25.94	32.27	92.60	92.60	92.60
10	TITLUL I CHELTUIELI DE PERSONAL	92.72	0.00	21.53	22.98	25.94	22.27	92.60	92.60	92.60
1001	Cheltuieli salariale in bani	87.72	0.00	21.04	22.46	22.46	21.76	X	X	X
100101	Salarii de baza	80.02	0.00	18.94	20.36	20.36	20.36	X	X	X
100117	Indemnizatii de hrana	7.70	0.00	2.10	2.10	2.10	1.40	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
1003	Contributii	2.10	0.00	0.49	0.52	0.58	0.51	X	X	X



		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
100307	Contributia asiguratorie pentru munca	2.10	0.00	0.49	0.52	0.58	0.51	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	26.57	0.00	26.57	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	26.57	0.00	26.57	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	26.57	0.00	26.57	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	26.57	0.00	26.57	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X
670203	Servicii culturale	131.50	0.00	39.36	33.93	25.94	32.27	92.60	92.60	92.60
67020302	Biblioteci publice comunale, orasenesti, municipale	48.54	0.00	11.35	12.02	13.50	11.67	48.40	48.40	48.40
67020307	Camine culturale	82.96	0.00	28.01	21.91	12.44	20.60	44.20	44.20	44.20
670250	Alte servicii in domeniile culturii, recreeri si religiei	26.57	0.00	26.57	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	883.11	0.00	215.75	193.17	255.02	219.17	887.55	887.55	887.55
01	CHELTUIELI CURENTE	883.11	0.00	215.75	193.17	255.02	219.17	887.55	887.55	887.55
10	TITLUL I CHELTUIELI DE PERSONAL	767.78	0.00	178.62	175.77	237.62	175.77	767.75	767.75	767.75
1001	Cheltuieli salariale in bani	720.28	0.00	174.67	171.87	201.87	171.87	X	X	X
100101	Salarii de baza	632.80	0.00	152.80	150.00	180.00	150.00	X	X	X
100117	Indemnizatii de hrana	87.48	0.00	21.87	21.87	21.87	21.87	X	X	X
1002	Cheltuieli salariale in natura	30.45	0.00	0.00	0.00	30.45	0.00	X	X	X
100206	Vouchere de vacanta	30.45	0.00	0.00	0.00	30.45	0.00	X	X	X
1003	Contributii	17.05	0.00	3.95	3.90	5.30	3.90	X	X	X
100307	Contributia asiguratorie pentru munca	17.05	0.00	3.95	3.90	5.30	3.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	115.33	0.00	37.13	17.40	17.40	43.40	119.80	119.80	119.80
5702	Ajutoare sociale	115.33	0.00	37.13	17.40	17.40	43.40	X	X	X
570201	Ajutoare sociale in numerar	115.33	0.00	37.13	17.40	17.40	43.40	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	785.71	0.00	183.95	179.97	241.82	179.97	785.75	785.75	785.75
68020502	Asistenta sociala in caz de invaliditate	785.71	0.00	183.95	179.97	241.82	179.97	785.75	785.75	785.75

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
680215	Prevenirea excluderii sociale	49.00	0.00	23.00	0.00	0.00	26.00	49.00	49.00	49.00
68021501	Ajutor social	49.00	0.00	23.00	0.00	0.00	26.00	49.00	49.00	49.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	48.40	0.00	8.80	13.20	13.20	13.20	52.80	52.80	52.80
68025050	Alte cheltuieli in domeniul asistentei sociale	48.40	0.00	8.80	13.20	13.20	13.20	52.80	52.80	52.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,514.06	0.00	6,715.15	8,481.16	168.60	149.15	714.42	507.80	312.80
7002	Locuinte, servicii si dezvoltare publica	15,424.06	0.00	6,685.15	8,461.16	148.60	129.15	634.42	427.80	232.80
01	CHELTUIELI CURENTE	488.50	0.00	134.15	126.60	98.60	129.15	339.42	232.80	232.80
10	TITLUL I CHELTUIELI DE PERSONAL	261.50	0.00	63.15	67.60	67.60	63.15	234.42	127.80	127.80
1001	Cheltuieli salariale in bani	247.00	0.00	61.75	61.75	61.75	61.75	X	X	X
100101	Salarii de baza	222.00	0.00	55.50	55.50	55.50	55.50	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	4.35	4.35	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	0.00	4.35	4.35	0.00	X	X	X
1003	Contributii	5.80	0.00	1.40	1.50	1.50	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	5.80	0.00	1.40	1.50	1.50	1.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	71.00	59.00	31.00	66.00	105.00	105.00	105.00
2001	Bunuri si servicii	227.00	0.00	71.00	59.00	31.00	66.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
200105	Carburanti si lubrifianti	90.00	0.00	30.00	20.00	10.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	73.00	0.00	25.00	23.00	5.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	295.00	195.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	295.00	195.00	0.00
7101	Active fixe	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	X	X	X
710101	Constructii	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	14,805.56	0.00	6,511.00	8,294.56	0.00	0.00	300.00	200.00	5.00
70020501	Alimentare cu apa	14,805.56	0.00	6,511.00	8,294.56	0.00	0.00	300.00	200.00	5.00
700206	Iluminat public si electrificari rurale	214.00	0.00	61.00	61.00	66.00	26.00	55.00	55.00	55.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	404.50	0.00	113.15	105.60	82.60	103.15	279.42	172.80	172.80
7402	Protectia mediului	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00

		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
2001	Bunuri si servicii	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
740205	Salubritate si gestiunea deseurilor	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
74020501	Salubritate	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
7902	Partea a V-a Actiuni economice	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
8402	Transporturi	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
01	CHELTUIELI CURENTE	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
20	TITLUL II BUNURI SI SERVICII	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
2001	Bunuri si servicii	70.00	0.00	15.00	20.00	20.00	15.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	5.00	15.00	15.00	10.00	X	X	X
2002	Reparatii curente	400.00	0.00	150.00	200.00	50.00	0.00	X	X	X
840203	Transport rutier	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
84020301	Drumuri si poduri	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
9602	Rezerve, Excedent/Deficit	-242.57	0.00	-26.57	-216.00	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	242.57	0.00	26.57	216.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	242.57	0.00	26.57	216.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	4,357.65		1,211.26	1,157.50	1,064.23	924.66	3,395.27	3,074.67	3,105.26
499002	VENITURI PROPRII	1,918.35		572.21	494.15	528.98	323.01	1,402.97	1,456.37	1,497.96
000202	I. VENITURI CURENTE	4,207.35		1,171.21	1,128.15	1,031.98	876.01	3,244.97	2,924.37	2,954.96
000302	A. VENITURI FISCALE	4,533.58		1,211.50	1,165.65	1,079.88	1,076.55	3,244.11	2,808.58	2,794.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,126.85		284.85	280.65	280.65	280.70	589.14	601.45	602.76
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,126.85		284.85	280.65	280.65	280.70	589.14	601.45	602.76
0302	Impozit pe venit	5.85		4.60	0.40	0.40	0.45	6.14	6.45	6.76

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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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.85		4.60	0.40	0.40	0.45	6.14	6.45	6.76
0402	Cote si sume defalcate din impozitul pe venit	1,121.00		280.25	280.25	280.25	280.25	583.00	595.00	596.00
040201	Cote defalcate din impozitul pe venit	488.00		122.00	122.00	122.00	122.00	324.00	324.00	324.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	243.00		60.75	60.75	60.75	60.75	259.00	271.00	272.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	390.00		97.50	97.50	97.50	97.50	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	401.86		168.00	92.90	125.13	15.83	404.70	425.15	445.16
0702	Impozite si taxe pe proprietate	401.86		168.00	92.90	125.13	15.83	404.70	425.15	445.16
070201	Impozit si taxa pe cladiri	44.09		23.62	2.00	16.47	2.00	46.29	48.64	50.92
07020101	Impozit pe cladiri de la persoane fizice	26.85		15.00	1.00	9.85	1.00	28.19	29.62	31.01
07020102	Impozit si taxa pe cladiri de la persoane juridice	17.24		8.62	1.00	6.62	1.00	18.10	19.02	19.91
070202	Impozit si taxa pe teren	339.94		139.91	86.43	104.19	9.41	339.69	356.84	373.65
07020201	Impozit pe terenuri de la persoane fizice	65.72		32.00	26.43	3.29	4.00	51.76	54.37	56.93
07020202	Impozit si taxa pe teren de la persoane juridice	2.21		0.60	0.60	0.60	0.41	2.32	2.44	2.55
07020203	Impozitul pe terenul din extravilan	272.01		107.31	59.40	100.30	5.00	285.61	300.03	314.17
070203	Taxe judiciare de timbru si alte taxe de timbru	7.88		1.97	1.97	1.97	1.97	8.27	8.69	9.10
070250	Alte impozite si taxe pe proprietate	9.95		2.50	2.50	2.50	2.45	10.45	10.98	11.49
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,004.87		758.65	792.10	674.10	780.02	2,250.27	1,781.98	1,746.60
1102	Sume defalcate din TVA	2,897.00		729.00	764.00	638.00	766.00	2,137.00	1,663.00	1,622.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	620.00		173.00	162.00	143.00	142.00	867.00	873.00	878.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	70.00		5.00	50.00	5.00	10.00	47.00	47.00	47.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,207.00		551.00	552.00	490.00	614.00	1,223.00	743.00	697.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	107.87		29.65	28.10	36.10	14.02	113.27	118.98	124.60
160202	Impozit pe mijloacele de transport	96.29		26.10	24.10	34.10	11.99	101.11	106.20	111.22
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	79.55		21.90	19.90	29.90	7.85	83.53	87.74	91.88
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	16.74		4.20	4.20	4.20	4.14	17.58	18.46	19.34

		Buget 2020						Estimari		
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		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
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.05		0.05	0.00	0.00	0.00	0.05	0.06	0.06
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	11.53		3.50	4.00	2.00	2.03	12.11	12.72	13.32
001202	C. VENITURI NEFISCALE	-326.23		-40.29	-37.50	-47.90	-200.54	0.86	115.79	160.44
001302	C1. VENITURI DIN PROPRIETATE	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
3002	Venituri din proprietate	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
300205	Venituri din concesiuni si inchirieri	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	107.30		27.00	39.00	37.00	4.30	112.67	118.35	123.93
001402	C2. VANZARI DE BUNURI SI SERVICII	-433.53		-67.29	-76.50	-84.90	-204.84	-111.81	-2.56	36.51
3302	Venituri din prestari de servicii si alte activitati	5.75		1.50	1.50	1.50	1.25	6.04	6.34	6.64
330224	Taxe din activitati cadastrale si agricultura	5.75		1.50	1.50	1.50	1.25	6.04	6.34	6.64
3502	Amenzi, penalitati si confiscari	68.67		36.16	16.84	14.67	1.00	72.10	75.74	79.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	68.67		36.16	16.84	14.67	1.00	72.10	75.74	79.31
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	68.67		36.16	16.84	14.67	1.00	72.10	75.74	79.31
3602	Diverse venituri	100.05		25.05	35.16	33.93	5.91	105.05	110.36	115.56
360250	Alte venituri	100.05		25.05	35.16	33.93	5.91	105.05	110.36	115.56
3702	Transferuri voluntare, altele decat subventiile	-608.00		-130.00	-130.00	-135.00	-213.00	-295.00	-195.00	-165.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-608.00		-130.00	-130.00	-135.00	-213.00	-295.00	-195.00	-165.00
001702	IV. SUBVENTII	150.30		40.05	29.35	32.25	48.65	150.30	150.30	150.30
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150.30		40.05	29.35	32.25	48.65	150.30	150.30	150.30
4202	Subventii de la bugetul de stat	150.30		40.05	29.35	32.25	48.65	150.30	150.30	150.30
002002	B. Curente	150.30		40.05	29.35	32.25	48.65	150.30	150.30	150.30
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	40.00		20.00	0.00	0.00	20.00	40.00	40.00	40.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	110.30		20.05	29.35	32.25	28.65	110.30	110.30	110.30
4902	TOTAL CHELTUIELI	4,357.65	0.00	1,211.26	1,157.50	1,064.23	924.66	3,395.27	3,074.67	3,105.26
01	CHELTUIELI CURENTE	4,333.87	0.00	1,193.43	1,151.55	1,064.23	924.66	3,395.27	3,074.67	3,105.26
10	TITLUL I CHELTUIELI DE PERSONAL	2,684.98	0.00	682.98	638.15	746.71	617.14	2,585.47	2,274.87	2,300.46

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		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
1001	Cheltuieli salariale in bani	2,563.34	0.00	657.43	620.15	682.15	603.61	X	X	X
100101	Salarii de baza	2,247.51	0.00	578.56	540.58	602.58	525.79	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	X	X	X
100117	Indemnizatii de hrana	181.03	0.00	45.17	45.87	45.87	44.12	X	X	X
1002	Cheltuieli salariale in natura	63.80	0.00	10.70	4.35	48.75	0.00	X	X	X
100206	Vouchere de vacanta	63.80	0.00	10.70	4.35	48.75	0.00	X	X	X
1003	Contributii	57.84	0.00	14.85	13.65	15.81	13.53	X	X	X
100307	Contributia asiguratorie pentru munca	57.84	0.00	14.85	13.65	15.81	13.53	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,384.91	0.00	444.12	461.55	251.12	228.12	587.00	593.00	598.00
2001	Bunuri si servicii	728.05	0.00	224.12	188.93	149.50	165.50	X	X	X
200101	Furnituri de birou	16.00	0.00	7.00	3.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	18.00	0.00	6.00	3.00	5.00	4.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	128.00	0.00	33.30	36.70	31.00	27.00	X	X	X
200105	Carburanti si lubrifianti	184.00	0.00	60.00	43.00	30.00	51.00	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	6.40	0.00	1.70	2.00	1.20	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	33.10	0.00	9.50	8.80	7.80	7.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	56.50	0.00	21.00	14.00	15.50	6.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	282.05	0.00	84.62	77.43	55.00	65.00	X	X	X
2002	Reparatii curente	400.00	0.00	150.00	200.00	50.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.50	0.00	3.00	14.50	2.00	11.00	X	X	X
200530	Alte obiecte de inventar	30.50	0.00	3.00	14.50	2.00	11.00	X	X	X
2006	Daplasari, detasari, transferari	74.00	0.00	22.00	24.00	17.00	11.00	X	X	X
200601	Deplasari interne, detasari, transferari	74.00	0.00	22.00	24.00	17.00	11.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2030	Alte cheltuieli	144.36	0.00	45.00	34.12	32.62	32.62	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	144.36	0.00	45.00	34.12	32.62	32.62	X	X	X
30	TITLUL III DOBANZI	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X

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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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	158.33	0.00	50.13	30.40	24.40	53.40	162.80	162.80	162.80
5702	Ajutoare sociale	158.33	0.00	50.13	30.40	24.40	53.40	X	X	X
570201	Ajutoare sociale in numerar	138.33	0.00	45.13	25.40	19.40	48.40	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	51.45	0.00	6.00	17.45	22.00	6.00	40.00	24.00	24.00
5901	Burse	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
5917	Despagubiri civile	27.45	0.00	0.00	11.45	16.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,781.85	0.00	486.50	418.50	472.52	404.33	1,439.40	1,219.42	1,245.01
5102	Autoritati publice si actiuni externe	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,225.01
01	CHELTUIELI CURENTE	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,225.01
10	TITLUL I CHELTUIELI DE PERSONAL	1,401.79	0.00	387.18	330.00	369.40	315.21	1,329.40	1,125.42	1,151.01
1001	Cheltuieli salariale in bani	1,355.01	0.00	368.20	323.20	355.20	308.41	X	X	X
100101	Salarii de baza	1,170.21	0.00	322.00	277.00	309.00	262.21	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	134.80	0.00	33.70	33.70	33.70	33.70	X	X	X
100117	Indemnizatii de hrana	50.00	0.00	12.50	12.50	12.50	12.50	X	X	X
1002	Cheltuieli salariale in natura	17.40	0.00	10.70	0.00	6.70	0.00	X	X	X
100206	Vouchere de vacanta	17.40	0.00	10.70	0.00	6.70	0.00	X	X	X
1003	Contributii	29.38	0.00	8.28	6.80	7.50	6.80	X	X	X
100307	Contributia asiguratorie pentru munca	29.38	0.00	8.28	6.80	7.50	6.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	288.41	0.00	89.12	63.05	67.12	69.12	74.00	74.00	74.00
2001	Bunuri si servicii	126.05	0.00	39.12	29.93	30.50	26.50	X	X	X
200101	Furnituri de birou	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	12.00	0.00	4.00	1.00	6.00	1.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	5.50	5.50	4.50	4.50	X	X	X

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		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
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	4.00	2.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.05	0.00	16.62	13.43	10.00	10.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	3.00	0.00	2.00	1.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	3.00	0.00	2.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2030	Alte cheltuieli	142.36	0.00	45.00	32.12	32.62	32.62	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	142.36	0.00	45.00	32.12	32.62	32.62	X	X	X
59	TITLUL XI ALTE CHELTUIELI	27.45	0.00	0.00	11.45	16.00	0.00	16.00	0.00	0.00
5917	Despagubiri civile	27.45	0.00	0.00	11.45	16.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,225.01
51020103	Autoritati executive	1,717.65	0.00	476.30	404.50	452.52	384.33	1,419.40	1,199.42	1,225.01
5402	Alte servicii publice generale	50.00	0.00	0.00	10.00	20.00	20.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	50.00	0.00	0.00	10.00	20.00	20.00	20.00	20.00	20.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	0.00	0.00	20.00	20.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	20.00
540250	Alte servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
30	TITLUL III DOBANZI	14.20	0.00	10.20	4.00	0.00	0.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	14.20	0.00	10.20	4.00	0.00	0.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	79.89	0.00	17.45	24.45	19.90	18.09	63.00	63.00	63.00
6102	Ordine publica si siguranta nationala	79.89	0.00	17.45	24.45	19.90	18.09	63.00	63.00	63.00
01	CHELTUIELI CURENTE	79.89	0.00	17.45	24.45	19.90	18.09	63.00	63.00	63.00



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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	50.89	0.00	12.45	12.45	13.90	12.09	51.00	51.00	51.00
1001	Cheltuieli salariale in bani	48.33	0.00	12.17	12.17	12.17	11.82	X	X	X
100101	Salarii de baza	44.48	0.00	11.12	11.12	11.12	11.12	X	X	X
100117	Indemnizatii de hrana	3.85	0.00	1.05	1.05	1.05	0.70	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	X	X	X
1003	Contributii	1.11	0.00	0.28	0.28	0.28	0.27	X	X	X
100307	Contributia asiguratorie pentru munca	1.11	0.00	0.28	0.28	0.28	0.27	X	X	X
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	5.00	12.00	6.00	6.00	12.00	12.00	12.00
2001	Bunuri si servicii	22.00	0.00	5.00	5.00	6.00	6.00	X	X	X
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	79.89	0.00	17.45	24.45	19.90	18.09	63.00	63.00	63.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,447.41	0.00	378.16	347.95	383.21	338.09	1,396.45	1,402.45	1,407.45
6502	Invatamant	322.50	0.00	103.00	91.50	70.00	58.00	306.00	312.00	317.00
01	CHELTUIELI CURENTE	322.50	0.00	103.00	91.50	70.00	58.00	306.00	312.00	317.00
20	TITLUL II BUNURI SI SERVICII	255.50	0.00	84.00	72.50	57.00	42.00	239.00	245.00	250.00
2001	Bunuri si servicii	193.00	0.00	64.00	55.00	42.00	32.00	X	X	X
200101	Furnituri de birou	10.00	0.00	5.00	2.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	5.00	2.00	4.00	3.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	52.00	0.00	13.30	19.70	9.00	10.00	X	X	X
200105	Carburanti si lubrifianti	29.00	0.00	10.00	8.00	5.00	6.00	X	X	X
200107	Transport	6.40	0.00	1.70	2.00	1.20	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.10	0.00	4.00	3.30	3.30	2.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	46.50	0.00	17.00	12.00	13.50	4.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	22.00	0.00	8.00	6.00	4.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	0.00	2.50	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	60.00	0.00	20.00	15.00	15.00	10.00	X	X	X

		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
57	TITLUL IX ASISTENTA SOCIALA	43.00	0.00	13.00	13.00	7.00	10.00	43.00	43.00	43.00
5702	Ajutoare sociale	43.00	0.00	13.00	13.00	7.00	10.00	X	X	X
570201	Ajutoare sociale in numerar	23.00	0.00	8.00	8.00	2.00	5.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.00	0.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
5901	Burse	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
650204	Invatamant secundar	302.50	0.00	98.00	86.50	65.00	53.00	286.00	292.00	297.00
65020401	Invatamant secundar inferior	302.50	0.00	98.00	86.50	65.00	53.00	286.00	292.00	297.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
6602	Sanatate	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
01	CHELTUIELI CURENTE	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
10	TITLUL I CHELTUIELI DE PERSONAL	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
1001	Cheltuieli salariale in bani	105.00	0.00	19.60	28.70	28.70	28.00	X	X	X
100101	Salarii de baza	98.00	0.00	18.20	26.60	26.60	26.60	X	X	X
100117	Indemnizatii de hrana	7.00	0.00	1.40	2.10	2.10	1.40	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
1003	Contributii	2.40	0.00	0.45	0.65	0.65	0.65	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.45	0.65	0.65	0.65	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
66025050	Alte institutii si actiuni sanitare	110.30	0.00	20.05	29.35	32.25	28.65	110.30	110.30	110.30
6702	Cultura, recreere si religie	131.50	0.00	39.36	33.93	25.94	32.27	92.60	92.60	92.60
01	CHELTUIELI CURENTE	107.72	0.00	21.53	27.98	25.94	32.27	92.60	92.60	92.60
10	TITLUL I CHELTUIELI DE PERSONAL	92.72	0.00	21.53	22.98	25.94	22.27	92.60	92.60	92.60
1001	Cheltuieli salariale in bani	87.72	0.00	21.04	22.46	22.46	21.76	X	X	X
100101	Salarii de baza	80.02	0.00	18.94	20.36	20.36	20.36	X	X	X
100117	Indemnizatii de hrana	7.70	0.00	2.10	2.10	2.10	1.40	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
1003	Contributii	2.10	0.00	0.49	0.52	0.58	0.51	X	X	X
100307	Contributia asiguratorie pentru munca	2.10	0.00	0.49	0.52	0.58	0.51	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	0.00	5.00	0.00	10.00	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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
79	OPERATIUNI FINANCIARE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	23.78	0.00	17.83	5.95	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	23.78	0.00	17.83	5.95	0.00	0.00	X	X	X
670203	Servicii culturale	131.50	0.00	39.36	33.93	25.94	32.27	92.60	92.60	92.60
67020302	Biblioteci publice comunale, orasenesti, municipale	48.54	0.00	11.35	12.02	13.50	11.67	48.40	48.40	48.40
67020307	Camine culturale	82.96	0.00	28.01	21.91	12.44	20.60	44.20	44.20	44.20
6802	Asigurari si asistenta sociala	883.11	0.00	215.75	193.17	255.02	219.17	887.55	887.55	887.55
01	CHELTUIELI CURENTE	883.11	0.00	215.75	193.17	255.02	219.17	887.55	887.55	887.55
10	TITLUL I CHELTUIELI DE PERSONAL	767.78	0.00	178.62	175.77	237.62	175.77	767.75	767.75	767.75
1001	Cheltuieli salariale in bani	720.28	0.00	174.67	171.87	201.87	171.87	X	X	X
100101	Salarii de baza	632.80	0.00	152.80	150.00	180.00	150.00	X	X	X
100117	Indemnizatii de hrana	87.48	0.00	21.87	21.87	21.87	21.87	X	X	X
1002	Cheltuieli salariale in natura	30.45	0.00	0.00	0.00	30.45	0.00	X	X	X
100206	Vouchere de vacanta	30.45	0.00	0.00	0.00	30.45	0.00	X	X	X
1003	Contributii	17.05	0.00	3.95	3.90	5.30	3.90	X	X	X
100307	Contributia asiguratorie pentru munca	17.05	0.00	3.95	3.90	5.30	3.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	115.33	0.00	37.13	17.40	17.40	43.40	119.80	119.80	119.80
5702	Ajutoare sociale	115.33	0.00	37.13	17.40	17.40	43.40	X	X	X
570201	Ajutoare sociale in numerar	115.33	0.00	37.13	17.40	17.40	43.40	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	785.71	0.00	183.95	179.97	241.82	179.97	785.75	785.75	785.75
68020502	Asistenta sociala in caz de invaliditate	785.71	0.00	183.95	179.97	241.82	179.97	785.75	785.75	785.75
680215	Prevenirea excluderii sociale	49.00	0.00	23.00	0.00	0.00	26.00	49.00	49.00	49.00
68021501	Ajutor social	49.00	0.00	23.00	0.00	0.00	26.00	49.00	49.00	49.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	48.40	0.00	8.80	13.20	13.20	13.20	52.80	52.80	52.80
68025050	Alte cheltuieli in domeniul asistentei sociale	48.40	0.00	8.80	13.20	13.20	13.20	52.80	52.80	52.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	578.50	0.00	164.15	146.60	118.60	149.15	419.42	312.80	312.80
7002	Locuinte, servicii si dezvoltare publica	488.50	0.00	134.15	126.60	98.60	129.15	339.42	232.80	232.80
01	CHELTUIELI CURENTE	488.50	0.00	134.15	126.60	98.60	129.15	339.42	232.80	232.80

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
10	TITLUL I CHELTUIELI DE PERSONAL	261.50	0.00	63.15	67.60	67.60	63.15	234.42	127.80	127.80
1001	Cheltuieli salariale in bani	247.00	0.00	61.75	61.75	61.75	61.75	X	X	X
100101	Salarii de baza	222.00	0.00	55.50	55.50	55.50	55.50	X	X	X
100117	Indemnizatii de hrana	25.00	0.00	6.25	6.25	6.25	6.25	X	X	X
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	4.35	4.35	0.00	X	X	X
100206	Vouchere de vacanta	8.70	0.00	0.00	4.35	4.35	0.00	X	X	X
1003	Contributii	5.80	0.00	1.40	1.50	1.50	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	5.80	0.00	1.40	1.50	1.50	1.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	227.00	0.00	71.00	59.00	31.00	66.00	105.00	105.00	105.00
2001	Bunuri si servicii	227.00	0.00	71.00	59.00	31.00	66.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
200105	Carburanti si lubrifianti	90.00	0.00	30.00	20.00	10.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	73.00	0.00	25.00	23.00	5.00	20.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
70020501	Alimentare cu apa	10.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	74.00	0.00	16.00	16.00	16.00	26.00	55.00	55.00	55.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	404.50	0.00	113.15	105.60	82.60	103.15	279.42	172.80	172.80
7402	Protectia mediului	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
20	TITLUL II BUNURI SI SERVICII	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
2001	Bunuri si servicii	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	90.00	0.00	30.00	20.00	20.00	20.00	X	X	X
740205	Salubritate si gestiunea deseurilor	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
74020501	Salubritate	90.00	0.00	30.00	20.00	20.00	20.00	80.00	80.00	80.00
7902	Partea a V-a Actiuni economice	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
8402	Transporturi	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
01	CHELTUIELI CURENTE	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
20	TITLUL II BUNURI SI SERVICII	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
2001	Bunuri si servicii	70.00	0.00	15.00	20.00	20.00	15.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	45.00	0.00	5.00	15.00	15.00	10.00	X	X	X

		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
2002	Reparatii curente	400.00	0.00	150.00	200.00	50.00	0.00	X	X	X
840203	Transport rutier	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
84020301	Drumuri si poduri	470.00	0.00	165.00	220.00	70.00	15.00	77.00	77.00	77.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	18,064.59		7,586.00	10,130.59	135.00	213.00	295.00	195.00	165.00
000202	I. VENITURI CURENTE	608.00		130.00	130.00	135.00	213.00	295.00	195.00	165.00
001202	C. VENITURI NEFISCALE	608.00		130.00	130.00	135.00	213.00	295.00	195.00	165.00
001402	C2. VANZARI DE BUNURI SI SERVICII	608.00		130.00	130.00	135.00	213.00	295.00	195.00	165.00
3702	Transferuri voluntare, altele decat subventiile	608.00		130.00	130.00	135.00	213.00	295.00	195.00	165.00
370204	Varsaminte din sectiunea de functionare	608.00		130.00	130.00	135.00	213.00	295.00	195.00	165.00
001702	IV. SUBVENTII	17,456.59		7,456.00	10,000.59	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,456.59		7,456.00	10,000.59	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	17,456.59		7,456.00	10,000.59	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	17,456.59		7,456.00	10,000.59	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	18,307.16	0.00	7,612.57	10,346.59	135.00	213.00	295.00	195.00	165.00
70	CHELTUIELI DE CAPITAL	18,307.16	0.00	7,612.57	10,346.59	135.00	213.00	295.00	195.00	165.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,307.16	0.00	7,612.57	10,346.59	135.00	213.00	295.00	195.00	165.00
7101	Active fixe	18,307.16	0.00	7,612.57	10,346.59	135.00	213.00	X	X	X
710101	Constructii	18,276.39	0.00	7,586.00	10,342.39	135.00	213.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	30.77	0.00	26.57	4.20	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
5102	Autoritati publice si actiuni externe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00

		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
71	TITLUL XIII ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
7101	Active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
710101	Constructii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
51020103	Autoritati executive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4.20	0.00	0.00	4.20	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	4.20	0.00	0.00	4.20	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	4.20	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,367.40	0.00	1,061.57	2,007.83	85.00	213.00	0.00	0.00	0.00
6502	Invatamant	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	0.00	0.00	0.00
7101	Active fixe	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	X	X	X
710101	Constructii	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	X	X	X
650204	Invatamant secundar	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,340.83	0.00	1,035.00	2,007.83	85.00	213.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	26.57	0.00	26.57	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	26.57	0.00	26.57	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	26.57	0.00	26.57	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	26.57	0.00	26.57	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	26.57	0.00	26.57	0.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreerii si religiei	26.57	0.00	26.57	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	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	295.00	195.00	0.00
7002	Locuinte, servicii si dezvoltare publica	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	295.00	195.00	0.00
70	CHELTUIELI DE CAPITAL	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	295.00	195.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	295.00	195.00	0.00
7101	Active fixe	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	X	X	X

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
710101	Constructii	14,935.56	0.00	6,551.00	8,334.56	50.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	14,795.56	0.00	6,506.00	8,289.56	0.00	0.00	295.00	195.00	0.00
70020501	Alimentare cu apa	14,795.56	0.00	6,506.00	8,289.56	0.00	0.00	295.00	195.00	0.00
700206	Iluminat public si electrificari rurale	140.00	0.00	45.00	45.00	50.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-242.57	0.00	-26.57	-216.00	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
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	242.57	0.00	26.57	216.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	242.57	0.00	26.57	216.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
BUCATARIU IOAN

Conducatorul compartimentului  
financiar - contabil  
SAMOILA ADELA