

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

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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	23,433.02		9,133.86	11,378.27	1,600.23	1,320.66	3,690.27	3,269.67	3,270.26
499002	VENITURI PROPRII	1,908.35		572.21	484.15	528.98	323.01	1,402.97	1,456.37	1,497.96
000202	I. VENITURI CURENTE	5,393.35		1,301.21	1,348.15	1,537.98	1,206.01	3,539.97	3,119.37	3,119.96
000302	A. VENITURI FISCALE	5,111.58		1,211.50	1,255.65	1,450.88	1,193.55	3,244.11	2,808.58	2,794.52
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,116.85		284.85	270.65	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	1,116.85		284.85	270.65	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	1,111.00		280.25	270.25	280.25	280.25	583.00	595.00	596.00
040201	Cote defalcate din impozitul pe venit	487.00		122.00	121.00	122.00	122.00	324.00	324.00	324.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	234.00		60.75	51.75	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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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	3,592.87		758.65	892.10	1,045.10	897.02	2,250.27	1,781.98	1,746.60
1102	Sume defalcate din TVA	3,485.00		729.00	864.00	1,009.00	883.00	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	654.00		173.00	162.00	177.00	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	2,761.00		551.00	652.00	827.00	731.00	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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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)	-894.70		-130.00	-230.00	-321.70	-213.00	-295.00	-195.00	-165.00
370204	Varsaminte din sectiunea de functionare	894.70		130.00	230.00	321.70	213.00	295.00	195.00	165.00
001702	IV. SUBVENTII	17,779.17		7,572.15	10,030.12	62.25	114.65	150.30	150.30	150.30
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,779.17		7,572.15	10,030.12	62.25	114.65	150.30	150.30	150.30
4202	Subventii de la bugetul de stat	17,702.89		7,496.05	10,029.94	62.25	114.65	150.30	150.30	150.30
002002	B. Curente	17,702.89		7,496.05	10,029.94	62.25	114.65	150.30	150.30	150.30
420228	Subventii primite din Fondul de Interventie	96.00		0.00	0.00	30.00	66.00	0.00	0.00	0.00
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
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
4302	Subventii de la alte administratii	76.28		76.10	0.18	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	76.28		76.10	0.18	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	260.50		260.50	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	260.50		260.50	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	260.50		0.00	260.50	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	0.00		260.50	-260.50	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	23,675.59	0.00	9,160.43	11,594.27	1,600.23	1,320.66	3,690.27	3,269.67	3,270.26
01	CHELTUIELI CURENTE	4,721.17	0.00	1,193.43	1,141.55	1,278.53	1,107.66	3,395.27	3,074.67	3,105.26
10	TITLUL I CHELTUIELI DE PERSONAL	2,753.81	0.00	682.98	638.15	825.76	606.92	2,585.47	2,274.87	2,300.46
1001	Cheltuieli salariale in bani	2,625.27	0.00	657.43	620.15	754.30	593.39	X	X	X
100101	Salarii de baza	2,327.49	0.00	578.56	540.58	652.58	555.77	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	126.90	0.00	33.70	33.70	55.00	4.50	X	X	X
100117	Indemnizatii de hrana	170.88	0.00	45.17	45.87	46.72	33.12	X	X	X
1002	Cheltuieli salariale in natura	66.70	0.00	10.70	4.35	51.65	0.00	X	X	X

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100206	Vouchere de vacanta	66.70	0.00	10.70	4.35	51.65	0.00	X	X	X
1003	Contributii	61.84	0.00	14.85	13.65	19.81	13.53	X	X	X
100307	Contributia asiguratorie pentru munca	61.84	0.00	14.85	13.65	19.81	13.53	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,700.38	0.00	444.12	451.55	400.27	404.44	587.00	593.00	598.00
2001	Bunuri si servicii	881.82	0.00	224.12	178.93	210.45	268.32	X	X	X
200101	Furnituri de birou	18.00	0.00	7.00	3.00	5.00	3.00	X	X	X
200102	Materiale pentru curatenie	24.35	0.00	6.00	3.00	5.00	10.35	X	X	X
200103	Încalzit, Iluminat si forta motrica	159.00	0.00	33.30	36.70	44.00	45.00	X	X	X
200105	Carburanti si lubrifianti	124.50	0.00	60.00	43.00	-13.00	34.50	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	3.20	0.00	1.70	2.00	1.20	-1.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.50	0.00	9.50	8.80	19.80	-2.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	89.65	0.00	21.00	14.00	15.50	39.15	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	423.62	0.00	84.62	67.43	131.95	139.62	X	X	X
2002	Reparatii curente	496.00	0.00	150.00	200.00	80.00	66.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.20	0.00	3.00	14.50	-7.00	8.70	X	X	X
200530	Alte obiecte de inventar	19.20	0.00	3.00	14.50	-7.00	8.70	X	X	X
2006	Daplasari, detasari, transferari	48.30	0.00	22.00	24.00	17.00	-14.70	X	X	X
200601	Deplasari interne, detasari, transferari	48.30	0.00	22.00	24.00	17.00	-14.70	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	245.06	0.00	45.00	34.12	89.82	76.12	X	X	X
203001	Reclama si publicitate	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	243.56	0.00	45.00	34.12	89.82	74.62	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	160.23	0.00	50.13	30.40	9.40	70.30	162.80	162.80	162.80
5702	Ajutoare sociale	160.23	0.00	50.13	30.40	9.40	70.30	X	X	X

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570201	Ajutoare sociale in numerar	140.23	0.00	45.13	25.40	4.40	65.30	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	52.55	0.00	6.00	17.45	23.10	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
5912	Sustinerea cultelor	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
5917	Despagubiri civile	24.55	0.00	0.00	11.45	13.10	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	18,643.69	0.00	7,662.22	10,446.77	321.70	213.00	295.00	195.00	165.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,643.69	0.00	7,662.22	10,446.77	321.70	213.00	295.00	195.00	165.00
7101	Active fixe	18,643.69	0.00	7,662.22	10,446.77	321.70	213.00	X	X	X
710101	Constructii	18,612.92	0.00	7,635.65	10,442.57	321.70	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	310.73	0.00	304.78	5.95	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	310.73	0.00	304.78	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
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	286.95	0.00	286.95	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,792.65	0.00	486.50	418.50	559.82	327.83	1,439.40	1,219.42	1,410.01
5102	Autoritati publice si actiuni externe	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,390.01
01	CHELTUIELI CURENTE	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,225.01
10	TITLUL I CHELTUIELI DE PERSONAL	1,310.59	0.00	387.18	330.00	383.60	209.81	1,329.40	1,125.42	1,151.01
1001	Cheltuieli salariale in bani	1,262.91	0.00	368.20	323.20	366.50	205.01	X	X	X
100101	Salarii de baza	1,099.81	0.00	322.00	277.00	309.00	191.81	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	124.10	0.00	33.70	33.70	45.00	11.70	X	X	X
100117	Indemnizatii de hrana	39.00	0.00	12.50	12.50	12.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	10.70	0.00	9.60	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	10.70	0.00	9.60	0.00	X	X	X
1003	Contributii	27.38	0.00	8.28	6.80	7.50	4.80	X	X	X
100307	Contributia asiguratorie pentru munca	27.38	0.00	8.28	6.80	7.50	4.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	383.21	0.00	89.12	63.05	119.12	111.92	74.00	74.00	74.00
2001	Bunuri si servicii	179.35	0.00	39.12	29.93	51.50	58.80	X	X	X
200101	Furnituri de birou	8.00	0.00	2.00	1.00	3.00	2.00	X	X	X

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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	28.00	0.00	4.00	1.00	13.00	10.00	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	27.00	0.00	5.50	5.50	16.50	-0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	4.00	2.00	2.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.35	0.00	16.62	13.43	10.00	20.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	0.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	3.00	0.00	5.00	5.00	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
2030	Alte cheltuieli	184.86	0.00	45.00	32.12	60.62	47.12	X	X	X
203001	Reclama si publicitate	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	183.36	0.00	45.00	32.12	60.62	45.62	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.55	0.00	0.00	11.45	13.10	0.00	16.00	0.00	0.00
5917	Despagubiri civile	24.55	0.00	0.00	11.45	13.10	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	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,390.01
51020103	Autoritati executive	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,390.01
5402	Alte servicii publice generale	50.10	0.00	0.00	10.00	34.00	6.10	20.00	20.00	20.00
01	CHELTUIELI CURENTE	50.10	0.00	0.00	10.00	34.00	6.10	20.00	20.00	20.00
10	TITLUL I CHELTUIELI DE PERSONAL	2.80	0.00	0.00	0.00	10.00	-7.20	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2.80	0.00	0.00	0.00	10.00	-7.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	2.80	0.00	0.00	0.00	10.00	-7.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.30	0.00	0.00	10.00	4.00	-6.70	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.30	0.00	0.00	8.00	0.00	-5.70	X	X	X
200601	Deplasari interne, detasari, transferari	2.30	0.00	0.00	8.00	0.00	-5.70	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	2.00	4.00	-1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	2.00	4.00	-1.00	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
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	10.10	0.00	0.00	10.00	14.00	-13.90	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	24.20	0.00	10.20	4.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	24.20	0.00	10.20	4.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	0.00	0.00	10.00	0.00	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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	69.77	0.00	17.45	28.65	5.20	18.47	63.00	63.00	63.00
6102	Ordine publica si siguranta nationala	69.77	0.00	17.45	28.65	5.20	18.47	63.00	63.00	63.00
01	CHELTUIELI CURENTE	65.57	0.00	17.45	24.45	5.20	18.47	63.00	63.00	63.00
10	TITLUL I CHELTUIELI DE PERSONAL	51.57	0.00	12.45	12.45	14.20	12.47	51.00	51.00	51.00
1001	Cheltuieli salariale in bani	49.01	0.00	12.17	12.17	12.47	12.20	X	X	X
100101	Salarii de baza	44.86	0.00	11.12	11.12	11.12	11.50	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	1.05	1.05	1.35	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	14.00	0.00	5.00	12.00	-9.00	6.00	12.00	12.00	12.00
2001	Bunuri si servicii	14.00	0.00	5.00	5.00	-2.00	6.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	5.00	5.00	-3.00	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	0.00	0.00	0.00	7.00	-7.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	7.00	-7.00	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

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
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	69.77	0.00	17.45	28.65	5.20	18.47	63.00	63.00	63.00
6302	Partea a III-a Cheltuieli Social - Culturale	5,334.69	0.00	1,489.38	2,455.96	710.66	678.69	1,396.45	1,402.45	1,407.45
6502	Invatamant	4,015.76	0.00	1,187.65	2,199.51	343.90	284.70	306.00	312.00	317.00
01	CHELTUIELI CURENTE	341.40	0.00	103.00	91.50	75.20	71.70	306.00	312.00	317.00
20	TITLUL II BUNURI SI SERVICII	294.40	0.00	84.00	72.50	77.20	60.70	239.00	245.00	250.00
2001	Bunuri si servicii	193.00	0.00	64.00	55.00	37.00	37.00	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	20.35	0.00	5.00	2.00	4.00	9.35	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	11.50	0.00	10.00	8.00	0.00	-6.50	X	X	X
200107	Transport	3.20	0.00	1.70	2.00	1.20	-1.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	4.00	3.30	3.30	-2.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61.65	0.00	17.00	12.00	13.50	19.15	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25.80	0.00	8.00	6.00	4.00	7.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.20	0.00	0.00	2.50	0.00	3.70	X	X	X
200530	Alte obiecte de inventar	6.20	0.00	0.00	2.50	0.00	3.70	X	X	X
2006	Daplasari, detasari, transferari	40.00	0.00	20.00	15.00	15.00	-10.00	X	X	X
200601	Deplasari interne, detasari, transferari	40.00	0.00	20.00	15.00	15.00	-10.00	X	X	X
2030	Alte cheltuieli	55.20	0.00	0.00	0.00	25.20	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.20	0.00	0.00	0.00	25.20	30.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	13.00	13.00	-8.00	5.00	43.00	43.00	43.00
5702	Ajutoare sociale	23.00	0.00	13.00	13.00	-8.00	5.00	X	X	X
570201	Ajutoare sociale in numerar	3.00	0.00	8.00	8.00	-13.00	0.00	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	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	0.00	0.00	0.00
7101	Active fixe	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	X	X	X
710101	Constructii	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	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
650204	Invatamant secundar	3,995.76	0.00	1,182.65	2,194.51	338.90	279.70	286.00	292.00	297.00
65020401	Invatamant secundar inferior	3,995.76	0.00	1,182.65	2,194.51	338.90	279.70	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	147.62	0.00	65.93	33.93	25.49	22.27	92.60	92.60	92.60
01	CHELTUIELI CURENTE	97.27	0.00	21.53	27.98	25.49	22.27	92.60	92.60	92.60
10	TITLUL I CHELTUIELI DE PERSONAL	93.27	0.00	21.53	22.98	26.49	22.27	92.60	92.60	92.60
1001	Cheltuieli salariale in bani	88.27	0.00	21.04	22.46	23.01	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	8.25	0.00	2.10	2.10	2.65	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	0.00	0.00	0.00	5.00	-5.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	5.00	-5.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	5.00	-5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	4.00	0.00	0.00	0.00	4.00	0.00	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

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
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	117.05	0.00	39.36	33.93	21.49	22.27	92.60	92.60	92.60
67020302	Biblioteci publice comunale, orasenesti, municipale	48.74	0.00	11.35	12.02	13.70	11.67	48.40	48.40	48.40
67020307	Camine culturale	68.31	0.00	28.01	21.91	7.79	10.60	44.20	44.20	44.20
670250	Alte servicii in domeniile culturii, recreerii si religiei	30.57	0.00	26.57	0.00	4.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,061.01	0.00	215.75	193.17	309.02	343.07	887.55	887.55	887.55
01	CHELTUIELI CURENTE	1,061.01	0.00	215.75	193.17	309.02	343.07	887.55	887.55	887.55
10	TITLUL I CHELTUIELI DE PERSONAL	923.78	0.00	178.62	175.77	291.62	277.77	767.75	767.75	767.75
1001	Cheltuieli salariale in bani	870.28	0.00	174.67	171.87	251.87	271.87	X	X	X
100101	Salarii de baza	782.80	0.00	152.80	150.00	230.00	250.00	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	23.05	0.00	3.95	3.90	9.30	5.90	X	X	X
100307	Contributia asiguratorie pentru munca	23.05	0.00	3.95	3.90	9.30	5.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	137.23	0.00	37.13	17.40	17.40	65.30	119.80	119.80	119.80
5702	Ajutoare sociale	137.23	0.00	37.13	17.40	17.40	65.30	X	X	X
570201	Ajutoare sociale in numerar	137.23	0.00	37.13	17.40	17.40	65.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	956.71	0.00	183.95	179.97	295.82	296.97	785.75	785.75	785.75
68020502	Asistenta sociala in caz de invaliditate	956.71	0.00	183.95	179.97	295.82	296.97	785.75	785.75	785.75
680215	Prevenirea excluderii sociale	51.50	0.00	23.00	0.00	0.00	28.50	49.00	49.00	49.00
68021501	Ajutor social	51.50	0.00	23.00	0.00	0.00	28.50	49.00	49.00	49.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	52.80	0.00	8.80	13.20	13.20	17.60	52.80	52.80	52.80
68025050	Alte cheltuieli in domeniul asistentei sociale	52.80	0.00	8.80	13.20	13.20	17.60	52.80	52.80	52.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	15,852.53	0.00	7,002.10	8,471.16	184.60	194.67	714.42	507.80	312.80
7002	Locuinte, servicii si dezvoltare publica	15,739.53	0.00	6,972.10	8,451.16	164.60	151.67	634.42	427.80	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
01	CHELTUIELI CURENTE	514.02	0.00	134.15	116.60	111.60	151.67	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	252.52	0.00	71.00	49.00	44.00	88.52	105.00	105.00	105.00
2001	Bunuri si servicii	252.52	0.00	71.00	49.00	44.00	88.52	X	X	X
200103	Încalzit, Iluminat si forta motrica	79.00	0.00	16.00	16.00	22.00	25.00	X	X	X
200105	Carburanti si lubrifianti	66.00	0.00	30.00	20.00	-10.00	26.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	107.52	0.00	25.00	13.00	32.00	37.52	X	X	X
70	CHELTUIELI DE CAPITAL	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	295.00	195.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	295.00	195.00	0.00
7101	Active fixe	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	X	X	X
710101	Constructii	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	286.95	0.00	286.95	0.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	286.95	0.00	286.95	0.00	0.00	0.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	286.95	0.00	286.95	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	14,823.56	0.00	6,511.00	8,294.56	17.00	1.00	300.00	200.00	5.00
70020501	Alimentare cu apa	14,823.56	0.00	6,511.00	8,294.56	17.00	1.00	300.00	200.00	5.00
700206	Iluminat public si electrificari rurale	223.00	0.00	61.00	61.00	75.00	26.00	55.00	55.00	55.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	692.97	0.00	400.10	95.60	72.60	124.67	279.42	172.80	172.80
7402	Protectia mediului	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
2001	Bunuri si servicii	113.00	0.00	30.00	20.00	20.00	43.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	113.00	0.00	30.00	20.00	20.00	43.00	X	X	X
740205	Salubritate si gestiunea deseurilor	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00

		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
74020501	Salubritate	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
7902	Partea a V-a Actiuni economice	625.95	0.00	165.00	220.00	139.95	101.00	77.00	77.00	77.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
830203	Agricultura	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
8402	Transporturi	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
01	CHELTUIELI CURENTE	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
20	TITLUL II BUNURI SI SERVICII	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
2001	Bunuri si servicii	89.95	0.00	15.00	20.00	19.95	35.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	10.00	5.00	-5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	74.95	0.00	5.00	15.00	24.95	30.00	X	X	X
2002	Reparatii curente	496.00	0.00	150.00	200.00	80.00	66.00	X	X	X
840203	Transport rutier	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
84020301	Drumuri si poduri	585.95	0.00	165.00	220.00	99.95	101.00	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	4,744.95		1,211.26	1,147.50	1,278.53	1,107.66	3,395.27	3,074.67	3,105.26
499002	VENITURI PROPRII	1,908.35		572.21	484.15	528.98	323.01	1,402.97	1,456.37	1,497.96
000202	I. VENITURI CURENTE	4,498.65		1,171.21	1,118.15	1,216.28	993.01	3,244.97	2,924.37	2,954.96
000302	A. VENITURI FISCALE	5,111.58		1,211.50	1,255.65	1,450.88	1,193.55	3,244.11	2,808.58	2,794.52

		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
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,116.85		284.85	270.65	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	1,116.85		284.85	270.65	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	1,111.00		280.25	270.25	280.25	280.25	583.00	595.00	596.00
040201	Cote defalcate din impozitul pe venit	487.00		122.00	121.00	122.00	122.00	324.00	324.00	324.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	234.00		60.75	51.75	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	3,592.87		758.65	892.10	1,045.10	897.02	2,250.27	1,781.98	1,746.60
1102	Sume defalcate din TVA	3,485.00		729.00	864.00	1,009.00	883.00	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	654.00		173.00	162.00	177.00	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	2,761.00		551.00	652.00	827.00	731.00	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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	-612.93		-40.29	-137.50	-234.60	-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	-720.23		-67.29	-176.50	-271.60	-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	-894.70		-130.00	-230.00	-321.70	-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)	-894.70		-130.00	-230.00	-321.70	-213.00	-295.00	-195.00	-165.00
001702	IV. SUBVENTII	246.30		40.05	29.35	62.25	114.65	150.30	150.30	150.30
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	246.30		40.05	29.35	62.25	114.65	150.30	150.30	150.30
4202	Subventii de la bugetul de stat	246.30		40.05	29.35	62.25	114.65	150.30	150.30	150.30
002002	B. Curente	246.30		40.05	29.35	62.25	114.65	150.30	150.30	150.30
420228	Subventii primite din Fondul de Interventie	96.00		0.00	0.00	30.00	66.00	0.00	0.00	0.00
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

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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
4902	TOTAL CHELTUIELI	4,744.95	0.00	1,211.26	1,147.50	1,278.53	1,107.66	3,395.27	3,074.67	3,105.26
01	CHELTUIELI CURENTE	4,721.17	0.00	1,193.43	1,141.55	1,278.53	1,107.66	3,395.27	3,074.67	3,105.26
10	TITLUL I CHELTUIELI DE PERSONAL	2,753.81	0.00	682.98	638.15	825.76	606.92	2,585.47	2,274.87	2,300.46
1001	Cheltuieli salariale in bani	2,625.27	0.00	657.43	620.15	754.30	593.39	X	X	X
100101	Salarii de baza	2,327.49	0.00	578.56	540.58	652.58	555.77	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	126.90	0.00	33.70	33.70	55.00	4.50	X	X	X
100117	Indemnizatii de hrana	170.88	0.00	45.17	45.87	46.72	33.12	X	X	X
1002	Cheltuieli salariale in natura	66.70	0.00	10.70	4.35	51.65	0.00	X	X	X
100206	Vouchere de vacanta	66.70	0.00	10.70	4.35	51.65	0.00	X	X	X
1003	Contributii	61.84	0.00	14.85	13.65	19.81	13.53	X	X	X
100307	Contributia asiguratorie pentru munca	61.84	0.00	14.85	13.65	19.81	13.53	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,700.38	0.00	444.12	451.55	400.27	404.44	587.00	593.00	598.00
2001	Bunuri si servicii	881.82	0.00	224.12	178.93	210.45	268.32	X	X	X
200101	Furnituri de birou	18.00	0.00	7.00	3.00	5.00	3.00	X	X	X
200102	Materiale pentru curatenie	24.35	0.00	6.00	3.00	5.00	10.35	X	X	X
200103	Încalzit, Iluminat si forta motrica	159.00	0.00	33.30	36.70	44.00	45.00	X	X	X
200105	Carburanti si lubrifianti	124.50	0.00	60.00	43.00	-13.00	34.50	X	X	X
200106	Piese de schimb	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200107	Transport	3.20	0.00	1.70	2.00	1.20	-1.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.50	0.00	9.50	8.80	19.80	-2.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	89.65	0.00	21.00	14.00	15.50	39.15	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	423.62	0.00	84.62	67.43	131.95	139.62	X	X	X
2002	Reparatii curente	496.00	0.00	150.00	200.00	80.00	66.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.20	0.00	3.00	14.50	-7.00	8.70	X	X	X
200530	Alte obiecte de inventar	19.20	0.00	3.00	14.50	-7.00	8.70	X	X	X
2006	Daplasari, detasari, transferari	48.30	0.00	22.00	24.00	17.00	-14.70	X	X	X
200601	Deplasari interne, detasari, transferari	48.30	0.00	22.00	24.00	17.00	-14.70	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2030	Alte cheltuieli	245.06	0.00	45.00	34.12	89.82	76.12	X	X	X

		Buget 2020						Estimari		
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203001	Reclama si publicitate	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	243.56	0.00	45.00	34.12	89.82	74.62	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	160.23	0.00	50.13	30.40	9.40	70.30	162.80	162.80	162.80
5702	Ajutoare sociale	160.23	0.00	50.13	30.40	9.40	70.30	X	X	X
570201	Ajutoare sociale in numerar	140.23	0.00	45.13	25.40	4.40	65.30	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	52.55	0.00	6.00	17.45	23.10	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
5912	Sustinerea cultelor	4.00	0.00	0.00	0.00	4.00	0.00	X	X	X
5917	Despagubiri civile	24.55	0.00	0.00	11.45	13.10	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	1,792.65	0.00	486.50	418.50	559.82	327.83	1,439.40	1,219.42	1,245.01
5102	Autoritati publice si actiuni externe	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,225.01
01	CHELTUIELI CURENTE	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,225.01
10	TITLUL I CHELTUIELI DE PERSONAL	1,310.59	0.00	387.18	330.00	383.60	209.81	1,329.40	1,125.42	1,151.01
1001	Cheltuieli salariale in bani	1,262.91	0.00	368.20	323.20	366.50	205.01	X	X	X
100101	Salarii de baza	1,099.81	0.00	322.00	277.00	309.00	191.81	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	124.10	0.00	33.70	33.70	45.00	11.70	X	X	X
100117	Indemnizatii de hrana	39.00	0.00	12.50	12.50	12.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	10.70	0.00	9.60	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	10.70	0.00	9.60	0.00	X	X	X
1003	Contributii	27.38	0.00	8.28	6.80	7.50	4.80	X	X	X
100307	Contributia asiguratorie pentru munca	27.38	0.00	8.28	6.80	7.50	4.80	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
20	TITLUL II BUNURI SI SERVICII	383.21	0.00	89.12	63.05	119.12	111.92	74.00	74.00	74.00
2001	Bunuri si servicii	179.35	0.00	39.12	29.93	51.50	58.80	X	X	X
200101	Furnituri de birou	8.00	0.00	2.00	1.00	3.00	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	28.00	0.00	4.00	1.00	13.00	10.00	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	27.00	0.00	5.50	5.50	16.50	-0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	28.00	0.00	4.00	2.00	2.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	60.35	0.00	16.62	13.43	10.00	20.30	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	3.00	0.00	5.00	5.00	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	3.00	0.00	5.00	5.00	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
2030	Alte cheltuieli	184.86	0.00	45.00	32.12	60.62	47.12	X	X	X
203001	Reclama si publicitate	1.50	0.00	0.00	0.00	0.00	1.50	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	183.36	0.00	45.00	32.12	60.62	45.62	X	X	X
59	TITLUL XI ALTE CHELTUIELI	24.55	0.00	0.00	11.45	13.10	0.00	16.00	0.00	0.00
5917	Despagubiri civile	24.55	0.00	0.00	11.45	13.10	0.00	X	X	X
510201	Autoritati executive si legislative	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,225.01
51020103	Autoritati executive	1,718.35	0.00	476.30	404.50	515.82	321.73	1,419.40	1,199.42	1,225.01
5402	Alte servicii publice generale	50.10	0.00	0.00	10.00	34.00	6.10	20.00	20.00	20.00
01	CHELTUIELI CURENTE	50.10	0.00	0.00	10.00	34.00	6.10	20.00	20.00	20.00
10	TITLUL I CHELTUIELI DE PERSONAL	2.80	0.00	0.00	0.00	10.00	-7.20	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2.80	0.00	0.00	0.00	10.00	-7.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	2.80	0.00	0.00	0.00	10.00	-7.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	7.30	0.00	0.00	10.00	4.00	-6.70	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.30	0.00	0.00	8.00	0.00	-5.70	X	X	X
200601	Deplasari interne, detasari, transferari	2.30	0.00	0.00	8.00	0.00	-5.70	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	2.00	4.00	-1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	0.00	2.00	4.00	-1.00	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

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
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	10.10	0.00	0.00	10.00	14.00	-13.90	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	24.20	0.00	10.20	4.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	24.20	0.00	10.20	4.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	0.00	0.00	10.00	0.00	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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	65.57	0.00	17.45	24.45	5.20	18.47	63.00	63.00	63.00
6102	Ordine publica si siguranta nationala	65.57	0.00	17.45	24.45	5.20	18.47	63.00	63.00	63.00
01	CHELTUIELI CURENTE	65.57	0.00	17.45	24.45	5.20	18.47	63.00	63.00	63.00
10	TITLUL I CHELTUIELI DE PERSONAL	51.57	0.00	12.45	12.45	14.20	12.47	51.00	51.00	51.00
1001	Cheltuieli salariale in bani	49.01	0.00	12.17	12.17	12.47	12.20	X	X	X
100101	Salarii de baza	44.86	0.00	11.12	11.12	11.12	11.50	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	1.05	1.05	1.35	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	14.00	0.00	5.00	12.00	-9.00	6.00	12.00	12.00	12.00
2001	Bunuri si servicii	14.00	0.00	5.00	5.00	-2.00	6.00	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	5.00	5.00	-3.00	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	0.00	0.00	0.00	7.00	-7.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	7.00	-7.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	65.57	0.00	17.45	24.45	5.20	18.47	63.00	63.00	63.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,633.76	0.00	378.16	347.95	441.96	465.69	1,396.45	1,402.45	1,407.45
6502	Invatamant	341.40	0.00	103.00	91.50	75.20	71.70	306.00	312.00	317.00

		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
01	CHELTUIELI CURENTE	341.40	0.00	103.00	91.50	75.20	71.70	306.00	312.00	317.00
20	TITLUL II BUNURI SI SERVICII	294.40	0.00	84.00	72.50	77.20	60.70	239.00	245.00	250.00
2001	Bunuri si servicii	193.00	0.00	64.00	55.00	37.00	37.00	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	20.35	0.00	5.00	2.00	4.00	9.35	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	11.50	0.00	10.00	8.00	0.00	-6.50	X	X	X
200107	Transport	3.20	0.00	1.70	2.00	1.20	-1.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	4.00	3.30	3.30	-2.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	61.65	0.00	17.00	12.00	13.50	19.15	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	25.80	0.00	8.00	6.00	4.00	7.80	X	X	X
2005	Bunuri de natura obiectelor de inventar	6.20	0.00	0.00	2.50	0.00	3.70	X	X	X
200530	Alte obiecte de inventar	6.20	0.00	0.00	2.50	0.00	3.70	X	X	X
2006	Daplasari, detasari, transferari	40.00	0.00	20.00	15.00	15.00	-10.00	X	X	X
200601	Deplasari interne, detasari, transferari	40.00	0.00	20.00	15.00	15.00	-10.00	X	X	X
2030	Alte cheltuieli	55.20	0.00	0.00	0.00	25.20	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.20	0.00	0.00	0.00	25.20	30.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	23.00	0.00	13.00	13.00	-8.00	5.00	43.00	43.00	43.00
5702	Ajutoare sociale	23.00	0.00	13.00	13.00	-8.00	5.00	X	X	X
570201	Ajutoare sociale in numerar	3.00	0.00	8.00	8.00	-13.00	0.00	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	321.40	0.00	98.00	86.50	70.20	66.70	286.00	292.00	297.00
65020401	Invatamant secundar inferior	321.40	0.00	98.00	86.50	70.20	66.70	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

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
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	121.05	0.00	39.36	33.93	25.49	22.27	92.60	92.60	92.60
01	CHELTUIELI CURENTE	97.27	0.00	21.53	27.98	25.49	22.27	92.60	92.60	92.60
10	TITLUL I CHELTUIELI DE PERSONAL	93.27	0.00	21.53	22.98	26.49	22.27	92.60	92.60	92.60
1001	Cheltuieli salariale in bani	88.27	0.00	21.04	22.46	23.01	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	8.25	0.00	2.10	2.10	2.65	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	0.00	0.00	0.00	5.00	-5.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	5.00	-5.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	5.00	-5.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	4.00	0.00	0.00	0.00	4.00	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	117.05	0.00	39.36	33.93	21.49	22.27	92.60	92.60	92.60
67020302	Biblioteci publice comunale, orasenesti, municipale	48.74	0.00	11.35	12.02	13.70	11.67	48.40	48.40	48.40
67020307	Camine culturale	68.31	0.00	28.01	21.91	7.79	10.60	44.20	44.20	44.20
670250	Alte servicii in domeniile culturii, recreerii si religiei	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,061.01	0.00	215.75	193.17	309.02	343.07	887.55	887.55	887.55
01	CHELTUIELI CURENTE	1,061.01	0.00	215.75	193.17	309.02	343.07	887.55	887.55	887.55

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	923.78	0.00	178.62	175.77	291.62	277.77	767.75	767.75	767.75
1001	Cheltuieli salariale in bani	870.28	0.00	174.67	171.87	251.87	271.87	X	X	X
100101	Salarii de baza	782.80	0.00	152.80	150.00	230.00	250.00	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	23.05	0.00	3.95	3.90	9.30	5.90	X	X	X
100307	Contributia asiguratorie pentru munca	23.05	0.00	3.95	3.90	9.30	5.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	137.23	0.00	37.13	17.40	17.40	65.30	119.80	119.80	119.80
5702	Ajutoare sociale	137.23	0.00	37.13	17.40	17.40	65.30	X	X	X
570201	Ajutoare sociale in numerar	137.23	0.00	37.13	17.40	17.40	65.30	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	956.71	0.00	183.95	179.97	295.82	296.97	785.75	785.75	785.75
68020502	Asistenta sociala in caz de invaliditate	956.71	0.00	183.95	179.97	295.82	296.97	785.75	785.75	785.75
680215	Prevenirea excluderii sociale	51.50	0.00	23.00	0.00	0.00	28.50	49.00	49.00	49.00
68021501	Ajutor social	51.50	0.00	23.00	0.00	0.00	28.50	49.00	49.00	49.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	52.80	0.00	8.80	13.20	13.20	17.60	52.80	52.80	52.80
68025050	Alte cheltuieli in domeniul asistentei sociale	52.80	0.00	8.80	13.20	13.20	17.60	52.80	52.80	52.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	627.02	0.00	164.15	136.60	131.60	194.67	419.42	312.80	312.80
7002	Locuinte, servicii si dezvoltare publica	514.02	0.00	134.15	116.60	111.60	151.67	339.42	232.80	232.80
01	CHELTUIELI CURENTE	514.02	0.00	134.15	116.60	111.60	151.67	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	252.52	0.00	71.00	49.00	44.00	88.52	105.00	105.00	105.00
2001	Bunuri si servicii	252.52	0.00	71.00	49.00	44.00	88.52	X	X	X
200103	Încalzit, Iluminat si forta motrica	79.00	0.00	16.00	16.00	22.00	25.00	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
200105	Carburanti si lubrifianti	66.00	0.00	30.00	20.00	-10.00	26.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	107.52	0.00	25.00	13.00	32.00	37.52	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	28.00	0.00	5.00	5.00	17.00	1.00	5.00	5.00	5.00
70020501	Alimentare cu apa	28.00	0.00	5.00	5.00	17.00	1.00	5.00	5.00	5.00
700206	Iluminat public si electrificari rurale	80.00	0.00	16.00	16.00	22.00	26.00	55.00	55.00	55.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	406.02	0.00	113.15	95.60	72.60	124.67	279.42	172.80	172.80
7402	Protectia mediului	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
01	CHELTUIELI CURENTE	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
20	TITLUL II BUNURI SI SERVICII	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
2001	Bunuri si servicii	113.00	0.00	30.00	20.00	20.00	43.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	113.00	0.00	30.00	20.00	20.00	43.00	X	X	X
740205	Salubritate si gestiunea deseurilor	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
74020501	Salubritate	113.00	0.00	30.00	20.00	20.00	43.00	80.00	80.00	80.00
7902	Partea a V-a Actiuni economice	625.95	0.00	165.00	220.00	139.95	101.00	77.00	77.00	77.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	0.00	0.00	40.00	0.00	X	X	X
830203	Agricultura	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
8402	Transporturi	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
01	CHELTUIELI CURENTE	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
20	TITLUL II BUNURI SI SERVICII	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
2001	Bunuri si servicii	89.95	0.00	15.00	20.00	19.95	35.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	10.00	5.00	-5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	74.95	0.00	5.00	15.00	24.95	30.00	X	X	X
2002	Reparatii curente	496.00	0.00	150.00	200.00	80.00	66.00	X	X	X
840203	Transport rutier	585.95	0.00	165.00	220.00	99.95	101.00	77.00	77.00	77.00
84020301	Drumuri si poduri	585.95	0.00	165.00	220.00	99.95	101.00	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

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
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	18,688.07		7,922.60	10,230.77	321.70	213.00	295.00	195.00	165.00
000202	I. VENITURI CURENTE	894.70		130.00	230.00	321.70	213.00	295.00	195.00	165.00
001202	C. VENITURI NEFISCALE	894.70		130.00	230.00	321.70	213.00	295.00	195.00	165.00
001402	C2. VANZARI DE BUNURI SI SERVICII	894.70		130.00	230.00	321.70	213.00	295.00	195.00	165.00
3702	Transferuri voluntare, altele decat subventiile	894.70		130.00	230.00	321.70	213.00	295.00	195.00	165.00
370204	Varsaminte din sectiunea de functionare	894.70		130.00	230.00	321.70	213.00	295.00	195.00	165.00
001702	IV. SUBVENTII	17,532.87		7,532.10	10,000.77	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	17,532.87		7,532.10	10,000.77	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
4302	Subventii de la alte administratii	76.28		76.10	0.18	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	76.28		76.10	0.18	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	260.50		260.50	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	260.50		260.50	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	260.50		0.00	260.50	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	0.00		260.50	-260.50	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	18,930.64	0.00	7,949.17	10,446.77	321.70	213.00	295.00	195.00	165.00
70	CHELTUIELI DE CAPITAL	18,643.69	0.00	7,662.22	10,446.77	321.70	213.00	295.00	195.00	165.00
71	TITLUL XIII ACTIVE NEFINANCIARE	18,643.69	0.00	7,662.22	10,446.77	321.70	213.00	295.00	195.00	165.00
7101	Active fixe	18,643.69	0.00	7,662.22	10,446.77	321.70	213.00	X	X	X
710101	Constructii	18,612.92	0.00	7,635.65	10,442.57	321.70	213.00	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
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	286.95	0.00	286.95	0.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	286.95	0.00	286.95	0.00	0.00	0.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	286.95	0.00	286.95	0.00	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
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	3,700.93	0.00	1,111.22	2,108.01	268.70	213.00	0.00	0.00	0.00
6502	Invatamant	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	0.00	0.00	0.00
7101	Active fixe	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	X	X	X
710101	Constructii	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	X	X	X
650204	Invatamant secundar	3,674.36	0.00	1,084.65	2,108.01	268.70	213.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	3,674.36	0.00	1,084.65	2,108.01	268.70	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

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
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	15,225.51	0.00	6,837.95	8,334.56	53.00	0.00	295.00	195.00	0.00
7002	Locuinte, servicii si dezvoltare publica	15,225.51	0.00	6,837.95	8,334.56	53.00	0.00	295.00	195.00	0.00
70	CHELTUIELI DE CAPITAL	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	295.00	195.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	295.00	195.00	0.00
7101	Active fixe	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	X	X	X
710101	Constructii	14,938.56	0.00	6,551.00	8,334.56	53.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	286.95	0.00	286.95	0.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	286.95	0.00	286.95	0.00	0.00	0.00	0.00	0.00	0.00
8104	Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	286.95	0.00	286.95	0.00	0.00	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	143.00	0.00	45.00	45.00	53.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	286.95	0.00	286.95	0.00	0.00	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