

## BUGET INITIAL AL COMUNEI FARAOANI PE ANUL 2020

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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	8,377.18		2,803.09	2,493.84	1,478.08	1,602.17	5,828.84	4,762.33	4,669.29
499002	VENITURI PROPRII	2,424.50		907.44	548.81	482.08	486.17	2,157.84	2,130.33	2,082.29
000202	I. VENITURI CURENTE	6,897.50		2,106.44	1,710.81	1,478.08	1,602.17	5,769.84	4,703.33	4,610.29
000302	A. VENITURI FISCALE	6,474.49		1,859.79	1,639.34	1,429.80	1,545.56	5,322.71	4,259.16	4,166.12
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,500.53		375.95	375.75	375.25	373.58	1,181.18	1,160.15	1,112.11
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,500.53		375.95	375.75	375.25	373.58	1,181.18	1,160.15	1,112.11
0302	Impozit pe venit	4.53		1.70	1.50	1.00	0.33	4.79	4.76	4.76
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.53		1.70	1.50	1.00	0.33	4.79	4.76	4.76
0402	Cote si sume defalcate din impozitul pe venit	1,496.00		374.25	374.25	374.25	373.25	1,176.39	1,155.39	1,107.35
040201	Cote defalcate din impozitul pe venit	367.00		91.75	91.75	91.75	91.75	345.39	349.39	296.35
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	690.00		172.50	172.50	172.50	172.50	831.00	806.00	811.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	439.00		110.00	110.00	110.00	109.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	298.12		179.64	52.56	37.84	28.08	315.12	313.02	313.02
0702	Impozite si taxe pe proprietate	298.12		179.64	52.56	37.84	28.08	315.12	313.02	313.02
070201	Impozit si taxa pe cladiri	124.50		73.79	24.98	13.94	11.79	131.59	130.73	130.73
07020101	Impozit pe cladiri de la persoane fizice	87.41		52.01	15.01	10.39	10.00	92.39	91.78	91.78
07020102	Impozit si taxa pe cladiri de la persoane juridice	37.09		21.78	9.97	3.55	1.79	39.20	38.95	38.95
070202	Impozit si taxa pe teren	151.98		92.22	23.80	20.56	15.40	160.65	159.57	159.57
07020201	Impozit pe terenuri de la persoane fizice	52.05		31.52	7.73	6.79	6.01	55.02	54.65	54.65
07020202	Impozit si taxa pe teren de la persoane juridice	3.87		2.00	1.50	0.37	0.00	4.09	4.06	4.06
07020203	Impozitul pe terenul din extravilan	96.06		58.70	14.57	13.40	9.39	101.54	100.86	100.86
070203	Taxe judiciare de timbru si alte taxe de timbru	17.65		11.76	2.66	2.95	0.28	18.66	18.53	18.53
070250	Alte impozite si taxe pe proprietate	3.99		1.87	1.12	0.39	0.61	4.22	4.19	4.19

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,609.53		1,269.18	1,190.57	1,010.88	1,138.90	3,756.32	2,716.36	2,671.36
1102	Sume defalcate din TVA	4,473.00		1,199.00	1,162.00	996.00	1,116.00	3,612.00	2,573.00	2,528.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	854.00		238.00	223.00	198.00	195.00	1,256.00	1,260.00	1,265.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	209.00		40.00	52.00	52.00	65.00	34.00	34.00	34.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,410.00		921.00	887.00	746.00	856.00	2,322.00	1,279.00	1,229.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	136.53		70.18	28.57	14.88	22.90	144.32	143.36	143.36
160202	Impozit pe mijloacele de transport	124.65		65.88	24.98	12.77	21.02	131.76	130.88	130.88
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	106.97		55.09	20.19	11.76	19.93	113.07	112.32	112.32
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	17.68		10.79	4.79	1.01	1.09	18.69	18.56	18.56
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.49		2.50	1.91	1.01	1.07	6.86	6.82	6.82
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5.39		1.80	1.68	1.10	0.81	5.70	5.66	5.66
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	66.31		35.02	20.46	5.83	5.00	70.09	69.63	69.63
1802	Alte impozite si taxe fiscale	66.31		35.02	20.46	5.83	5.00	70.09	69.63	69.63
180250	Alte impozite si taxe	66.31		35.02	20.46	5.83	5.00	70.09	69.63	69.63
001202	C. VENITURI NEFISCALE	423.01		246.65	71.47	48.28	56.61	447.13	444.17	444.17
001302	C1. VENITURI DIN PROPRIETATE	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
3002	Venituri din proprietate	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
300205	Venituri din concesiuni si inchirieri	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
001402	C2. VANZARI DE BUNURI SI SERVICII	401.37		233.15	64.65	47.95	55.62	424.26	421.45	421.45
3302	Venituri din prestari de servicii si alte activitati	51.28		32.92	7.22	6.09	5.05	54.21	53.85	53.85
330208	Venituri din prestari de servicii	1.55		0.72	0.52	0.19	0.12	1.64	1.63	1.63
330250	Alte venituri din prestari de servicii si alte activitati	49.73		32.20	6.70	5.90	4.93	52.57	52.22	52.22
3402	Venituri din taxe administrative, eliberari permise	7.99		3.30	1.92	1.13	1.64	8.45	8.39	8.39
340202	Taxe extrajudiciare de timbru	7.99		3.30	1.92	1.13	1.64	8.45	8.39	8.39
3502	Amenzi, penalitati si confiscari	92.77		45.54	21.52	12.38	13.33	98.06	97.41	97.41

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350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39.69		17.52	9.00	6.52	6.65	41.95	41.68	41.68
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39.69		17.52	9.00	6.52	6.65	41.95	41.68	41.68
350250	Alte amenzi, penalitati si confiscari	53.08		28.02	12.52	5.86	6.68	56.11	55.73	55.73
3602	Diverse venituri	249.33		151.39	33.99	28.35	35.60	263.54	261.80	261.80
360206	Taxe speciale	249.32		151.38	33.99	28.35	35.60	263.53	261.79	261.79
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	0.01		0.01	0.00	0.00	0.00	0.01	0.01	0.01
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,845.32		-1,071.50	-735.85	-635.58	-1,402.39	-2,231.93	-1,224.31	-1,161.27
370204	Varsaminte din sectiunea de functionare	3,845.32		1,071.50	735.85	635.58	1,402.39	2,231.93	1,224.31	1,161.27
001702	IV. SUBVENTII	1,275.95		692.95	583.00	0.00	0.00	59.00	59.00	59.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,275.95		692.95	583.00	0.00	0.00	59.00	59.00	59.00
4202	Subventii de la bugetul de stat	1,275.95		692.95	583.00	0.00	0.00	59.00	59.00	59.00
002002	B. Curente	1,275.95		692.95	583.00	0.00	0.00	59.00	59.00	59.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.95		0.95	0.00	0.00	0.00	59.00	59.00	59.00
420265	Finantarea Programului National de Dezvoltare Locala	1,275.00		692.00	583.00	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	203.73		3.70	200.03	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	203.73		3.70	200.03	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	200.03		0.00	200.03	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	3.70		3.70	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,377.18	357.00	2,803.09	2,493.84	1,478.08	1,602.17	5,828.84	4,762.33	4,669.29
01	CHELTUIELI CURENTE	3,269.44	0.00	1,018.75	1,153.86	918.17	178.66	3,628.79	3,619.41	3,566.37
10	TITLUL I CHELTUIELI DE PERSONAL	1,730.91	0.00	561.80	603.57	505.41	60.13	2,117.24	2,109.23	2,109.23
1001	Cheltuieli salariale in bani	1,663.58	0.00	549.81	566.95	493.65	53.17	X	X	X
100101	Salarii de baza	1,471.33	0.00	503.30	503.80	430.50	33.73	X	X	X
100105	Sporuri pentru conditii de munca	5.28	0.00	1.32	1.32	1.32	1.32	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	114.40	0.00	27.04	43.68	43.68	0.00	X	X	X

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100117	Indemnizatii de hrana	72.57	0.00	18.15	18.15	18.15	18.12	X	X	X
1002	Cheltuieli salariale in natura	24.65	0.00	0.00	24.65	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.65	0.00	0.00	24.65	0.00	0.00	X	X	X
1003	Contributii	42.68	0.00	11.99	11.97	11.76	6.96	X	X	X
100307	Contributia asiguratorie pentru munca	42.68	0.00	11.99	11.97	11.76	6.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	915.99	0.00	357.15	238.28	234.63	85.93	893.76	893.25	898.25
2001	Bunuri si servicii	752.30	0.00	299.90	176.30	231.80	44.30	X	X	X
200101	Furnituri de birou	8.60	0.00	2.80	3.00	2.80	0.00	X	X	X
200102	Materiale pentru curatenie	6.50	0.00	2.50	1.70	1.80	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	180.00	0.00	43.00	26.00	105.00	6.00	X	X	X
200104	Apa, canal si salubritate	6.30	0.00	2.20	2.10	1.90	0.10	X	X	X
200105	Carburanti si lubrifianti	25.50	0.00	6.00	7.50	6.00	6.00	X	X	X
200107	Transport	40.20	0.00	11.50	15.60	4.50	8.60	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.00	0.00	19.30	19.30	19.30	17.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	31.50	0.00	11.50	9.00	6.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	378.70	0.00	201.10	92.10	84.50	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	11.50	0.00	0.00	1.50	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	11.50	0.00	0.00	1.50	X	X	X
2006	Daplasari, detasari, transferari	3.80	0.00	2.20	1.20	0.20	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	3.80	0.00	2.20	1.20	0.20	0.20	X	X	X
2013	Pregatire profesionala	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
2030	Alte cheltuieli	129.94	0.00	43.27	44.52	2.40	39.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	129.94	0.00	43.27	44.52	2.40	39.75	X	X	X
30	TITLUL III DOBANZI	6.56	0.00	1.90	1.73	1.58	1.35	6.93	6.89	6.89
3001	Dobanzi aferente datoriei publice interne	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
5101	Transferuri curente	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X

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510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	186.65	0.00	63.70	61.95	49.25	11.75	359.64	359.60	359.60
5702	Ajutoare sociale	186.65	0.00	63.70	61.95	49.25	11.75	X	X	X
570201	Ajutoare sociale in numerar	175.65	0.00	60.95	59.20	46.50	9.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	11.00	0.00	2.75	2.75	2.75	2.75	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.53	0.00	3.70	200.03	96.80	0.00	116.09	116.09	58.05
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.53	0.00	3.70	200.03	96.80	0.00	X	X	X
580401	Finantare nationala	32.53	0.00	0.00	32.53	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	171.20	0.00	3.70	167.50	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	96.80	0.00	0.00	0.00	96.80	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	47.80	0.00	10.00	27.80	10.00	0.00	49.51	49.30	49.30
5901	Burse	17.80	0.00	0.00	17.80	0.00	0.00	X	X	X
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	2,115.84	1,108.22	1,103.22
71	TITLUL XIII ACTIVE NEFINANCIARE	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	2,115.84	1,108.22	1,103.22
7101	Active fixe	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	X	X	X
710101	Constructii	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	X	X	X
79	OPERATIUNI FINANCIARE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
8102	Rambursari de credite interne	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.29	0.00	-0.29	0.00	0.00	0.00	-0.30	-0.30	-0.30
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.29	0.00	-0.29	0.00	0.00	0.00	-0.30	-0.30	-0.30
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.29	0.00	-0.29	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.29	0.00	-0.29	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,227.37	0.00	392.27	412.38	365.09	57.63	1,279.38	1,270.91	1,270.91
5102	Autoritati publice si actiuni externe	1,138.86	0.00	369.59	389.89	342.78	36.60	1,185.83	1,177.97	1,177.97

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01	CHELTUIELI CURENTE	1,121.91	0.00	352.64	389.89	342.78	36.60	1,185.88	1,178.02	1,178.02
10	TITLUL I CHELTUIELI DE PERSONAL	984.10	0.00	303.14	340.08	319.78	21.10	1,040.20	1,033.31	1,033.31
1001	Cheltuieli salariale in bani	939.40	0.00	297.04	313.68	313.68	15.00	X	X	X
100101	Salarii de baza	765.00	0.00	255.00	255.00	255.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	114.40	0.00	27.04	43.68	43.68	0.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	0.00	20.30	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	0.00	20.30	0.00	0.00	X	X	X
1003	Contributii	24.40	0.00	6.10	6.10	6.10	6.10	X	X	X
100307	Contributia asiguratorie pentru munca	24.40	0.00	6.10	6.10	6.10	6.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	137.81	0.00	49.50	49.81	23.00	15.50	145.68	144.71	144.71
2001	Bunuri si servicii	110.20	0.00	41.10	35.40	20.60	13.10	X	X	X
200101	Furnituri de birou	4.90	0.00	1.80	2.00	1.10	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.00	0.20	0.30	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.00	0.00	6.00	2.00	5.00	1.00	X	X	X
200104	Apa, canal si salubritate	0.80	0.00	0.30	0.20	0.20	0.10	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	8.00	7.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	9.61	0.00	2.40	2.41	2.40	2.40	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9.61	0.00	2.40	2.41	2.40	2.40	X	X	X
70	CHELTUIELI DE CAPITAL	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
710101	Constructii	17.00	0.00	17.00	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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.05	0.00	-0.05	0.00	0.00	0.00	-0.05	-0.05	-0.05
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.05	0.00	-0.05	0.00	0.00	0.00	-0.05	-0.05	-0.05
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.05	0.00	-0.05	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.05	0.00	-0.05	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,138.86	0.00	369.59	389.89	342.78	36.60	1,185.83	1,177.97	1,177.97
51020103	Autoritati executive	1,138.86	0.00	369.59	389.89	342.78	36.60	1,185.83	1,177.97	1,177.97
5502	Tranzactii privind datoria publica si imprumuturi	7.51	0.00	2.18	1.99	1.81	1.53	7.93	7.89	7.89
01	CHELTUIELI CURENTE	7.51	0.00	2.18	1.99	1.81	1.53	7.93	7.89	7.89
20	TITLUL II BUNURI SI SERVICII	0.95	0.00	0.28	0.26	0.23	0.18	1.00	1.00	1.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
30	TITLUL III DOBANZI	6.56	0.00	1.90	1.73	1.58	1.35	6.93	6.89	6.89
3001	Dobanzi aferente datoriei publice interne	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
01	CHELTUIELI CURENTE	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
5101	Transferuri curente	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
6102	Ordine publica si siguranta nationala	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
01	CHELTUIELI CURENTE	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
10	TITLUL I CHELTUIELI DE PERSONAL	60.12	0.00	14.70	16.13	14.68	14.61	63.55	63.13	63.13
1001	Cheltuieli salariale in bani	57.33	0.00	14.35	14.35	14.35	14.28	X	X	X
100101	Salarii de baza	53.13	0.00	13.30	13.30	13.30	13.23	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	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
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.34	0.00	0.35	0.33	0.33	0.33	X	X	X
100307	Contributia asiguratorie pentru munca	1.34	0.00	0.35	0.33	0.33	0.33	X	X	X
20	TITLUL II BUNURI SI SERVICII	18.51	0.00	8.01	7.50	1.50	1.50	19.56	19.44	19.44
2001	Bunuri si servicii	13.00	0.00	5.50	4.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
6302	Partea a III-a Cheltuieli Social - Culturale	2,433.59	0.00	889.58	1,062.00	404.33	77.68	1,712.29	1,714.80	1,719.80
6502	Invatamant	1,387.55	0.00	552.10	659.25	163.35	12.85	263.82	267.66	272.66
01	CHELTUIELI CURENTE	254.55	0.00	52.10	76.25	113.35	12.85	263.82	267.66	272.66
20	TITLUL II BUNURI SI SERVICII	219.75	0.00	45.85	53.20	110.60	10.10	229.02	232.86	237.86
2001	Bunuri si servicii	194.20	0.00	34.90	39.00	110.40	9.90	X	X	X
200101	Furnituri de birou	3.70	0.00	1.00	1.00	1.70	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.50	1.50	1.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	118.00	0.00	12.00	12.00	94.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.50	0.00	1.90	1.90	1.70	0.00	X	X	X
200107	Transport	40.20	0.00	11.50	15.60	4.50	8.60	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.80	0.00	1.00	1.00	1.00	0.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	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
2030	Alte cheltuieli	22.75	0.00	10.75	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.75	0.00	10.75	12.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	6.25	5.25	2.75	2.75	17.00	17.00	17.00
5702	Ajutoare sociale	17.00	0.00	6.25	5.25	2.75	2.75	X	X	X
570201	Ajutoare sociale in numerar	6.00	0.00	3.50	2.50	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	11.00	0.00	2.75	2.75	2.75	2.75	X	X	X
59	TITLUL XI ALTE CHELTUIELI	17.80	0.00	0.00	17.80	0.00	0.00	17.80	17.80	17.80
5901	Burse	17.80	0.00	0.00	17.80	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,133.00	0.00	500.00	583.00	50.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,133.00	0.00	500.00	583.00	50.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,133.00	0.00	500.00	583.00	50.00	0.00	X	X	X
710101	Constructii	1,133.00	0.00	500.00	583.00	50.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,239.25	0.00	524.85	609.90	98.50	6.00	107.52	107.36	107.36
65020301	Invatamant prescolar	1,097.50	0.00	504.70	587.20	5.00	0.60	14.50	14.50	14.50
65020302	Invatamant primar	141.75	0.00	20.15	22.70	93.50	5.40	93.02	92.86	92.86
650204	Invatamant secundar	137.30	0.00	24.50	46.60	62.10	4.10	145.30	149.30	154.30
65020401	Invatamant secundar inferior	137.30	0.00	24.50	46.60	62.10	4.10	145.30	149.30	154.30
650250	Alte cheltuieli in domeniul invatamantului	11.00	0.00	2.75	2.75	2.75	2.75	11.00	11.00	11.00
6702	Cultura, recreere si religie	192.40	0.00	29.99	95.95	47.98	18.48	134.66	133.79	133.79
01	CHELTUIELI CURENTE	127.40	0.00	29.99	30.95	47.98	18.48	134.66	133.79	133.79
10	TITLUL I CHELTUIELI DE PERSONAL	58.89	0.00	13.99	15.94	14.48	14.48	62.24	61.83	61.83
1001	Cheltuieli salariale in bani	56.18	0.00	13.67	14.17	14.17	14.17	X	X	X
100101	Salarii de baza	46.70	0.00	11.30	11.80	11.80	11.80	X	X	X
100105	Sporuri pentru conditii de munca	5.28	0.00	1.32	1.32	1.32	1.32	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.26	0.00	0.32	0.32	0.31	0.31	X	X	X
100307	Contributia asiguratorie pentru munca	1.26	0.00	0.32	0.32	0.31	0.31	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.51	0.00	6.00	5.01	23.50	4.00	40.71	40.46	40.46
2001	Bunuri si servicii	34.50	0.00	3.50	5.00	23.50	2.50	X	X	X
200105	Carburanti si lubrifianti	7.50	0.00	1.50	3.00	1.50	1.50	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
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	26.50	0.00	1.50	2.00	22.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	2.50	0.00	0.00	1.50	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	2.50	0.00	0.00	1.50	X	X	X
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	10.00	10.00	10.00	0.00	31.71	31.50	31.50
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
710101	Constructii	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
670203	Servicii culturale	60.90	0.00	14.49	15.95	14.48	15.98	64.37	63.95	63.95
67020302	Biblioteci publice comunale, orasenesti, municipale	60.90	0.00	14.49	15.95	14.48	15.98	64.37	63.95	63.95
670205	Servicii recreative si sportive	46.50	0.00	15.50	15.00	13.50	2.50	49.15	48.84	48.84
67020501	Sport	30.00	0.00	10.00	10.00	10.00	0.00	31.71	31.50	31.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	16.50	0.00	5.50	5.00	3.50	2.50	17.44	17.34	17.34
670250	Alte servicii in domeniile culturii, recreerii si religiei	85.00	0.00	0.00	65.00	20.00	0.00	21.14	21.00	21.00
6802	Asigurari si asistenta sociala	853.64	0.00	307.49	306.80	193.00	46.35	1,313.81	1,313.35	1,313.35
01	CHELTUIELI CURENTE	853.70	0.00	307.55	306.80	193.00	46.35	1,313.87	1,313.41	1,313.41
10	TITLUL I CHELTUIELI DE PERSONAL	586.50	0.00	220.00	220.00	146.50	0.00	907.60	907.60	907.60
1001	Cheltuieli salariale in bani	571.70	0.00	215.00	215.00	141.70	0.00	X	X	X
100101	Salarii de baza	571.70	0.00	215.00	215.00	141.70	0.00	X	X	X
1003	Contributii	14.80	0.00	5.00	5.00	4.80	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.80	0.00	5.00	5.00	4.80	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	97.55	0.00	30.10	30.10	0.00	37.35	63.63	63.21	63.21
2030	Alte cheltuieli	97.55	0.00	30.10	30.10	0.00	37.35	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	97.55	0.00	30.10	30.10	0.00	37.35	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	169.65	0.00	57.45	56.70	46.50	9.00	342.64	342.60	342.60
5702	Ajutoare sociale	169.65	0.00	57.45	56.70	46.50	9.00	X	X	X
570201	Ajutoare sociale in numerar	169.65	0.00	57.45	56.70	46.50	9.00	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
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.06	0.00	-0.06	0.00	0.00	0.00	-0.06	-0.06	-0.06
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.06	0.00	-0.06	0.00	0.00	0.00	-0.06	-0.06	-0.06
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.06	0.00	-0.06	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.06	0.00	-0.06	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	739.20	0.00	271.50	276.70	191.00	0.00	1,175.90	1,175.90	1,175.90
68020502	Asistenta sociala in caz de invaliditate	739.20	0.00	271.50	276.70	191.00	0.00	1,175.90	1,175.90	1,175.90
680215	Prevenirea excluderii sociale	10.89	0.00	1.89	0.00	0.00	9.00	67.94	67.94	67.94
68021501	Ajutor social	10.89	0.00	1.89	0.00	0.00	9.00	67.94	67.94	67.94
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103.55	0.00	34.10	30.10	2.00	37.35	69.97	69.51	69.51
68025050	Alte cheltuieli in domeniul asistentei sociale	103.55	0.00	34.10	30.10	2.00	37.35	69.97	69.51	69.51
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	977.56	0.00	189.90	450.85	309.57	27.24	530.46	527.72	469.68
7002	Locuinte, servicii si dezvoltare publica	613.33	0.00	103.60	277.33	215.10	17.30	288.17	287.03	228.99
01	CHELTUIELI CURENTE	437.93	0.00	78.20	227.33	115.10	17.30	229.61	228.86	170.82
20	TITLUL II BUNURI SI SERVICII	137.40	0.00	74.50	27.30	18.30	17.30	113.52	112.77	112.77
2001	Bunuri si servicii	137.40	0.00	74.50	27.30	18.30	17.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	48.00	0.00	25.00	12.00	6.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	49.20	0.00	12.30	12.30	12.30	12.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.20	0.00	37.20	3.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.53	0.00	3.70	200.03	96.80	0.00	116.09	116.09	58.05
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.53	0.00	3.70	200.03	96.80	0.00	X	X	X
580401	Finantare nationala	32.53	0.00	0.00	32.53	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	171.20	0.00	3.70	167.50	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	96.80	0.00	0.00	0.00	96.80	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	175.40	0.00	25.40	50.00	100.00	0.00	58.56	58.17	58.17
71	TITLUL XIII ACTIVE NEFINANCIARE	175.40	0.00	25.40	50.00	100.00	0.00	58.56	58.17	58.17
7101	Active fixe	175.40	0.00	25.40	50.00	100.00	0.00	X	X	X
710101	Constructii	175.40	0.00	25.40	50.00	100.00	0.00	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
700205	Alimentare cu apa si amenajari hidrotehnice	229.80	0.00	30.00	3.00	196.80	0.00	129.83	129.74	71.70
70020501	Alimentare cu apa	229.80	0.00	30.00	3.00	196.80	0.00	129.83	129.74	71.70
700206	Iluminat public si electrificari rurale	254.33	0.00	31.30	212.03	6.00	5.00	53.49	53.13	53.13
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	0.00	50.00	0.00	0.00	52.85	52.50	52.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	79.20	0.00	42.30	12.30	12.30	12.30	52.00	51.66	51.66
7402	Protectia mediului	364.23	0.00	86.30	173.52	94.47	9.94	242.29	240.69	240.69
01	CHELTUIELI CURENTE	229.41	0.00	86.48	73.52	59.47	9.94	242.48	240.88	240.88
10	TITLUL I CHELTUIELI DE PERSONAL	41.30	0.00	9.97	11.42	9.97	9.94	43.65	43.36	43.36
1001	Cheltuieli salariale in bani	38.97	0.00	9.75	9.75	9.75	9.72	X	X	X
100101	Salarii de baza	34.80	0.00	8.70	8.70	8.70	8.70	X	X	X
100117	Indemnizatii de hrana	4.17	0.00	1.05	1.05	1.05	1.02	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	0.88	0.00	0.22	0.22	0.22	0.22	X	X	X
100307	Contributia asiguratorie pentru munca	0.88	0.00	0.22	0.22	0.22	0.22	X	X	X
20	TITLUL II BUNURI SI SERVICII	188.11	0.00	76.51	62.10	49.50	0.00	198.83	197.52	197.52
2001	Bunuri si servicii	188.10	0.00	76.50	62.10	49.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	188.10	0.00	76.50	62.10	49.50	0.00	X	X	X
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	135.00	0.00	0.00	100.00	35.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	135.00	0.00	0.00	100.00	35.00	0.00	0.00	0.00	0.00
7101	Active fixe	135.00	0.00	0.00	100.00	35.00	0.00	X	X	X
710101	Constructii	135.00	0.00	0.00	100.00	35.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.18	0.00	-0.18	0.00	0.00	0.00	-0.19	-0.19	-0.19
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.18	0.00	-0.18	0.00	0.00	0.00	-0.19	-0.19	-0.19
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.18	0.00	-0.18	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.18	0.00	-0.18	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	222.23	0.00	79.30	73.52	59.47	9.94	234.89	233.34	233.34

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020501	Salubritate	222.23	0.00	79.30	73.52	59.47	9.94	234.89	233.34	233.34
740206	Canalizarea si tratarea apelor reziduale	142.00	0.00	7.00	100.00	35.00	0.00	7.40	7.35	7.35
7902	Partea a V-a Actiuni economice	3,660.03	357.00	1,308.63	544.98	382.91	1,423.51	2,223.60	1,166.33	1,126.33
8002	Actiuni generale economice, comerciale si de munca	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
01	CHELTUIELI CURENTE	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
2001	Bunuri si servicii	29.00	0.00	18.00	3.00	8.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	29.00	0.00	18.00	3.00	8.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
80020110	Programe de dezvoltare regionala si sociala	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
8402	Transporturi	3,631.03	357.00	1,290.63	541.98	374.91	1,423.51	2,192.95	1,135.88	1,095.88
01	CHELTUIELI CURENTE	48.40	0.00	48.40	0.00	0.00	0.00	51.16	50.83	50.83
20	TITLUL II BUNURI SI SERVICII	48.40	0.00	48.40	0.00	0.00	0.00	51.16	50.83	50.83
2001	Bunuri si servicii	45.90	0.00	45.90	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.90	0.00	45.90	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05
71	TITLUL XIII ACTIVE NEFINANCIARE	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05
7101	Active fixe	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	X	X	X
710101	Constructii	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	X	X	X
79	OPERATIUNI FINANCIARE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
8102	Rambursari de credite interne	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
840203	Transport rutier	3,631.03	357.00	1,290.63	541.98	374.91	1,423.51	2,192.95	1,135.88	1,095.88
84020301	Drumuri si poduri	3,631.03	357.00	1,290.63	541.98	374.91	1,423.51	2,192.95	1,135.88	1,095.88
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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	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
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,053.13		1,035.89	974.96	842.50	199.78	3,596.91	3,538.02	3,508.02
499002	VENITURI PROPRII	2,424.50		907.44	548.81	482.08	486.17	2,157.84	2,130.33	2,082.29
000202	I. VENITURI CURENTE	3,052.18		1,034.94	974.96	842.50	199.78	3,537.91	3,479.02	3,449.02
000302	A. VENITURI FISCALE	6,474.49		1,859.79	1,639.34	1,429.80	1,545.56	5,322.71	4,259.16	4,166.12
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,500.53		375.95	375.75	375.25	373.58	1,181.18	1,160.15	1,112.11
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,500.53		375.95	375.75	375.25	373.58	1,181.18	1,160.15	1,112.11
0302	Impozit pe venit	4.53		1.70	1.50	1.00	0.33	4.79	4.76	4.76
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.53		1.70	1.50	1.00	0.33	4.79	4.76	4.76
0402	Cote si sume defalcate din impozitul pe venit	1,496.00		374.25	374.25	374.25	373.25	1,176.39	1,155.39	1,107.35
040201	Cote defalcate din impozitul pe venit	367.00		91.75	91.75	91.75	91.75	345.39	349.39	296.35
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	690.00		172.50	172.50	172.50	172.50	831.00	806.00	811.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	439.00		110.00	110.00	110.00	109.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	298.12		179.64	52.56	37.84	28.08	315.12	313.02	313.02
0702	Impozite si taxe pe proprietate	298.12		179.64	52.56	37.84	28.08	315.12	313.02	313.02
070201	Impozit si taxa pe cladiri	124.50		73.79	24.98	13.94	11.79	131.59	130.73	130.73
07020101	Impozit pe cladiri de la persoane fizice	87.41		52.01	15.01	10.39	10.00	92.39	91.78	91.78
07020102	Impozit si taxa pe cladiri de la persoane juridice	37.09		21.78	9.97	3.55	1.79	39.20	38.95	38.95
070202	Impozit si taxa pe teren	151.98		92.22	23.80	20.56	15.40	160.65	159.57	159.57
07020201	Impozit pe terenuri de la persoane fizice	52.05		31.52	7.73	6.79	6.01	55.02	54.65	54.65
07020202	Impozit si taxa pe teren de la persoane juridice	3.87		2.00	1.50	0.37	0.00	4.09	4.06	4.06
07020203	Impozitul pe terenul din extravilan	96.06		58.70	14.57	13.40	9.39	101.54	100.86	100.86
070203	Taxe judiciare de timbru si alte taxe de timbru	17.65		11.76	2.66	2.95	0.28	18.66	18.53	18.53
070250	Alte impozite si taxe pe proprietate	3.99		1.87	1.12	0.39	0.61	4.22	4.19	4.19

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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
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,609.53		1,269.18	1,190.57	1,010.88	1,138.90	3,756.32	2,716.36	2,671.36
1102	Sume defalcate din TVA	4,473.00		1,199.00	1,162.00	996.00	1,116.00	3,612.00	2,573.00	2,528.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	854.00		238.00	223.00	198.00	195.00	1,256.00	1,260.00	1,265.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	209.00		40.00	52.00	52.00	65.00	34.00	34.00	34.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,410.00		921.00	887.00	746.00	856.00	2,322.00	1,279.00	1,229.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	136.53		70.18	28.57	14.88	22.90	144.32	143.36	143.36
160202	Impozit pe mijloacele de transport	124.65		65.88	24.98	12.77	21.02	131.76	130.88	130.88
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	106.97		55.09	20.19	11.76	19.93	113.07	112.32	112.32
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	17.68		10.79	4.79	1.01	1.09	18.69	18.56	18.56
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.49		2.50	1.91	1.01	1.07	6.86	6.82	6.82
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	5.39		1.80	1.68	1.10	0.81	5.70	5.66	5.66
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	66.31		35.02	20.46	5.83	5.00	70.09	69.63	69.63
1802	Alte impozite si taxe fiscale	66.31		35.02	20.46	5.83	5.00	70.09	69.63	69.63
180250	Alte impozite si taxe	66.31		35.02	20.46	5.83	5.00	70.09	69.63	69.63
001202	C. VENITURI NEFISCALE	-3,422.31		-824.85	-664.38	-587.30	-1,345.78	-1,784.80	-780.14	-717.10
001302	C1. VENITURI DIN PROPRIETATE	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
3002	Venituri din proprietate	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
300205	Venituri din concesiuni si inchirieri	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	21.64		13.50	6.82	0.33	0.99	22.87	22.72	22.72
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,443.95		-838.35	-671.20	-587.63	-1,346.77	-1,807.67	-802.86	-739.82
3302	Venituri din prestari de servicii si alte activitati	51.28		32.92	7.22	6.09	5.05	54.21	53.85	53.85
330208	Venituri din prestari de servicii	1.55		0.72	0.52	0.19	0.12	1.64	1.63	1.63
330250	Alte venituri din prestari de servicii si alte activitati	49.73		32.20	6.70	5.90	4.93	52.57	52.22	52.22
3402	Venituri din taxe administrative, eliberari permise	7.99		3.30	1.92	1.13	1.64	8.45	8.39	8.39
340202	Taxe extrajudiciare de timbru	7.99		3.30	1.92	1.13	1.64	8.45	8.39	8.39
3502	Amenzi, penalitati si confiscari	92.77		45.54	21.52	12.38	13.33	98.06	97.41	97.41

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	39.69		17.52	9.00	6.52	6.65	41.95	41.68	41.68
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	39.69		17.52	9.00	6.52	6.65	41.95	41.68	41.68
350250	Alte amenzi, penalitati si confiscari	53.08		28.02	12.52	5.86	6.68	56.11	55.73	55.73
3602	Diverse venituri	249.33		151.39	33.99	28.35	35.60	263.54	261.80	261.80
360206	Taxe speciale	249.32		151.38	33.99	28.35	35.60	263.53	261.79	261.79
360214	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	0.01		0.01	0.00	0.00	0.00	0.01	0.01	0.01
3702	Transferuri voluntare, altele decat subventiile	-3,845.32		-1,071.50	-735.85	-635.58	-1,402.39	-2,231.93	-1,224.31	-1,161.27
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,845.32		-1,071.50	-735.85	-635.58	-1,402.39	-2,231.93	-1,224.31	-1,161.27
001702	IV. SUBVENTII	0.95		0.95	0.00	0.00	0.00	59.00	59.00	59.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	0.95		0.95	0.00	0.00	0.00	59.00	59.00	59.00
4202	Subventii de la bugetul de stat	0.95		0.95	0.00	0.00	0.00	59.00	59.00	59.00
002002	B. Curente	0.95		0.95	0.00	0.00	0.00	59.00	59.00	59.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	0.95		0.95	0.00	0.00	0.00	59.00	59.00	59.00
4902	TOTAL CHELTUIELI	3,053.13	0.00	1,035.89	974.96	842.50	199.78	3,596.91	3,538.02	3,508.02
01	CHELTUIELI CURENTE	2,968.91	0.00	1,015.05	953.83	821.37	178.66	3,512.70	3,503.32	3,508.32
10	TITLUL I CHELTUIELI DE PERSONAL	1,730.91	0.00	561.80	603.57	505.41	60.13	2,117.24	2,109.23	2,109.23
1001	Cheltuieli salariale in bani	1,663.58	0.00	549.81	566.95	493.65	53.17	X	X	X
100101	Salarii de baza	1,471.33	0.00	503.30	503.80	430.50	33.73	X	X	X
100105	Sporuri pentru conditii de munca	5.28	0.00	1.32	1.32	1.32	1.32	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	114.40	0.00	27.04	43.68	43.68	0.00	X	X	X
100117	Indemnizatii de hrana	72.57	0.00	18.15	18.15	18.15	18.12	X	X	X
1002	Cheltuieli salariale in natura	24.65	0.00	0.00	24.65	0.00	0.00	X	X	X
100206	Vouchere de vacanta	24.65	0.00	0.00	24.65	0.00	0.00	X	X	X
1003	Contributii	42.68	0.00	11.99	11.97	11.76	6.96	X	X	X
100307	Contributia asiguratorie pentru munca	42.68	0.00	11.99	11.97	11.76	6.96	X	X	X
20	TITLUL II BUNURI SI SERVICII	915.99	0.00	357.15	238.28	234.63	85.93	893.76	893.25	898.25
2001	Bunuri si servicii	752.30	0.00	299.90	176.30	231.80	44.30	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
200101	Furnituri de birou	8.60	0.00	2.80	3.00	2.80	0.00	X	X	X
200102	Materiale pentru curatenie	6.50	0.00	2.50	1.70	1.80	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	180.00	0.00	43.00	26.00	105.00	6.00	X	X	X
200104	Apa, canal si salubritate	6.30	0.00	2.20	2.10	1.90	0.10	X	X	X
200105	Carburanti si lubrifianti	25.50	0.00	6.00	7.50	6.00	6.00	X	X	X
200107	Transport	40.20	0.00	11.50	15.60	4.50	8.60	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	75.00	0.00	19.30	19.30	19.30	17.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	31.50	0.00	11.50	9.00	6.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	378.70	0.00	201.10	92.10	84.50	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.00	0.00	11.50	0.00	0.00	1.50	X	X	X
200530	Alte obiecte de inventar	13.00	0.00	11.50	0.00	0.00	1.50	X	X	X
2006	Daplasari, detasari, transferari	3.80	0.00	2.20	1.20	0.20	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	3.80	0.00	2.20	1.20	0.20	0.20	X	X	X
2013	Pregatire profesionala	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X
2014	Protectia muncii	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
2030	Alte cheltuieli	129.94	0.00	43.27	44.52	2.40	39.75	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	129.94	0.00	43.27	44.52	2.40	39.75	X	X	X
30	TITLUL III DOBANZI	6.56	0.00	1.90	1.73	1.58	1.35	6.93	6.89	6.89
3001	Dobanzi aferente datoriei publice interne	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
5101	Transferuri curente	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	186.65	0.00	63.70	61.95	49.25	11.75	359.64	359.60	359.60
5702	Ajutoare sociale	186.65	0.00	63.70	61.95	49.25	11.75	X	X	X
570201	Ajutoare sociale in numerar	175.65	0.00	60.95	59.20	46.50	9.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	11.00	0.00	2.75	2.75	2.75	2.75	X	X	X
59	TITLUL XI ALTE CHELTUIELI	47.80	0.00	10.00	27.80	10.00	0.00	49.51	49.30	49.30

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
5901	Burse	17.80	0.00	0.00	17.80	0.00	0.00	X	X	X
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
8102	Rambursari de credite interne	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.29	0.00	-0.29	0.00	0.00	0.00	-0.30	-0.30	-0.30
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.29	0.00	-0.29	0.00	0.00	0.00	-0.30	-0.30	-0.30
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.29	0.00	-0.29	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.29	0.00	-0.29	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,210.37	0.00	375.27	412.38	365.09	57.63	1,279.38	1,270.91	1,270.91
5102	Autoritati publice si actiuni externe	1,121.86	0.00	352.59	389.89	342.78	36.60	1,185.83	1,177.97	1,177.97
01	CHELTUIELI CURENTE	1,121.91	0.00	352.64	389.89	342.78	36.60	1,185.88	1,178.02	1,178.02
10	TITLUL I CHELTUIELI DE PERSONAL	984.10	0.00	303.14	340.08	319.78	21.10	1,040.20	1,033.31	1,033.31
1001	Cheltuieli salariale in bani	939.40	0.00	297.04	313.68	313.68	15.00	X	X	X
100101	Salarii de baza	765.00	0.00	255.00	255.00	255.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	114.40	0.00	27.04	43.68	43.68	0.00	X	X	X
100117	Indemnizatii de hrana	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
1002	Cheltuieli salariale in natura	20.30	0.00	0.00	20.30	0.00	0.00	X	X	X
100206	Vouchere de vacanta	20.30	0.00	0.00	20.30	0.00	0.00	X	X	X
1003	Contributii	24.40	0.00	6.10	6.10	6.10	6.10	X	X	X
100307	Contributia asiguratorie pentru munca	24.40	0.00	6.10	6.10	6.10	6.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	137.81	0.00	49.50	49.81	23.00	15.50	145.68	144.71	144.71
2001	Bunuri si servicii	110.20	0.00	41.10	35.40	20.60	13.10	X	X	X
200101	Furnituri de birou	4.90	0.00	1.80	2.00	1.10	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	1.00	0.20	0.30	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.00	0.00	6.00	2.00	5.00	1.00	X	X	X
200104	Apa, canal si salubritate	0.80	0.00	0.30	0.20	0.20	0.10	X	X	X
200105	Carburanti si lubrifianti	12.00	0.00	3.00	3.00	3.00	3.00	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
200108	Posta, telecomunicatii, radio, tv, internet	22.00	0.00	6.00	6.00	6.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	25.00	0.00	8.00	7.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	9.61	0.00	2.40	2.41	2.40	2.40	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	9.61	0.00	2.40	2.41	2.40	2.40	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.05	0.00	-0.05	0.00	0.00	0.00	-0.05	-0.05	-0.05
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.05	0.00	-0.05	0.00	0.00	0.00	-0.05	-0.05	-0.05
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.05	0.00	-0.05	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.05	0.00	-0.05	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,121.86	0.00	352.59	389.89	342.78	36.60	1,185.83	1,177.97	1,177.97
51020103	Autoritati executive	1,121.86	0.00	352.59	389.89	342.78	36.60	1,185.83	1,177.97	1,177.97
5502	Tranzactii privind datoria publica si imprumuturi	7.51	0.00	2.18	1.99	1.81	1.53	7.93	7.89	7.89
01	CHELTUIELI CURENTE	7.51	0.00	2.18	1.99	1.81	1.53	7.93	7.89	7.89
20	TITLUL II BUNURI SI SERVICII	0.95	0.00	0.28	0.26	0.23	0.18	1.00	1.00	1.00
2024	Comisioane si alte costuri aferente imprumuturilor	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	0.95	0.00	0.28	0.26	0.23	0.18	X	X	X
30	TITLUL III DOBANZI	6.56	0.00	1.90	1.73	1.58	1.35	6.93	6.89	6.89
3001	Dobanzi aferente datoriei publice interne	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	6.56	0.00	1.90	1.73	1.58	1.35	X	X	X
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
01	CHELTUIELI CURENTE	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05

		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
5101	Transferuri curente	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.00	0.00	20.50	20.50	20.50	19.50	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	81.00	0.00	20.50	20.50	20.50	19.50	85.62	85.05	85.05
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
6102	Ordine publica si siguranta nationala	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
01	CHELTUIELI CURENTE	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
10	TITLUL I CHELTUIELI DE PERSONAL	60.12	0.00	14.70	16.13	14.68	14.61	63.55	63.13	63.13
1001	Cheltuieli salariale in bani	57.33	0.00	14.35	14.35	14.35	14.28	X	X	X
100101	Salarii de baza	53.13	0.00	13.30	13.30	13.30	13.23	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.34	0.00	0.35	0.33	0.33	0.33	X	X	X
100307	Contributia asiguratorie pentru munca	1.34	0.00	0.35	0.33	0.33	0.33	X	X	X
20	TITLUL II BUNURI SI SERVICII	18.51	0.00	8.01	7.50	1.50	1.50	19.56	19.44	19.44
2001	Bunuri si servicii	13.00	0.00	5.50	4.50	1.50	1.50	X	X	X
200105	Carburanti si lubrifianti	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	2.00	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	78.63	0.00	22.71	23.63	16.18	16.11	83.11	82.57	82.57
6302	Partea a III-a Cheltuieli Social - Culturale	1,235.59	0.00	389.58	414.00	354.33	77.68	1,712.29	1,714.80	1,719.80
6502	Invatamant	254.55	0.00	52.10	76.25	113.35	12.85	263.82	267.66	272.66
01	CHELTUIELI CURENTE	254.55	0.00	52.10	76.25	113.35	12.85	263.82	267.66	272.66
20	TITLUL II BUNURI SI SERVICII	219.75	0.00	45.85	53.20	110.60	10.10	229.02	232.86	237.86
2001	Bunuri si servicii	194.20	0.00	34.90	39.00	110.40	9.90	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
200101	Furnituri de birou	3.70	0.00	1.00	1.00	1.70	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	1.50	1.50	1.50	0.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	118.00	0.00	12.00	12.00	94.00	0.00	X	X	X
200104	Apa, canal si salubritate	5.50	0.00	1.90	1.90	1.70	0.00	X	X	X
200107	Transport	40.20	0.00	11.50	15.60	4.50	8.60	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	3.80	0.00	1.00	1.00	1.00	0.80	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	0.80	0.00	0.20	0.20	0.20	0.20	X	X	X
2013	Pregatire profesionala	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	22.75	0.00	10.75	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.75	0.00	10.75	12.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	17.00	0.00	6.25	5.25	2.75	2.75	17.00	17.00	17.00
5702	Ajutoare sociale	17.00	0.00	6.25	5.25	2.75	2.75	X	X	X
570201	Ajutoare sociale in numerar	6.00	0.00	3.50	2.50	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	11.00	0.00	2.75	2.75	2.75	2.75	X	X	X
59	TITLUL XI ALTE CHELTUIELI	17.80	0.00	0.00	17.80	0.00	0.00	17.80	17.80	17.80
5901	Burse	17.80	0.00	0.00	17.80	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	106.25	0.00	24.85	26.90	48.50	6.00	107.52	107.36	107.36
65020301	Invatamant prescolar	14.50	0.00	4.70	4.20	5.00	0.60	14.50	14.50	14.50
65020302	Invatamant primar	91.75	0.00	20.15	22.70	43.50	5.40	93.02	92.86	92.86
650204	Invatamant secundar	137.30	0.00	24.50	46.60	62.10	4.10	145.30	149.30	154.30
65020401	Invatamant secundar inferior	137.30	0.00	24.50	46.60	62.10	4.10	145.30	149.30	154.30
650250	Alte cheltuieli in domeniul invatamantului	11.00	0.00	2.75	2.75	2.75	2.75	11.00	11.00	11.00
6702	Cultura, recreere si religie	127.40	0.00	29.99	30.95	47.98	18.48	134.66	133.79	133.79
01	CHELTUIELI CURENTE	127.40	0.00	29.99	30.95	47.98	18.48	134.66	133.79	133.79
10	TITLUL I CHELTUIELI DE PERSONAL	58.89	0.00	13.99	15.94	14.48	14.48	62.24	61.83	61.83
1001	Cheltuieli salariale in bani	56.18	0.00	13.67	14.17	14.17	14.17	X	X	X
100101	Salarii de baza	46.70	0.00	11.30	11.80	11.80	11.80	X	X	X
100105	Sporuri pentru conditii de munca	5.28	0.00	1.32	1.32	1.32	1.32	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	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
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.26	0.00	0.32	0.32	0.31	0.31	X	X	X
100307	Contributia asiguratorie pentru munca	1.26	0.00	0.32	0.32	0.31	0.31	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.51	0.00	6.00	5.01	23.50	4.00	40.71	40.46	40.46
2001	Bunuri si servicii	34.50	0.00	3.50	5.00	23.50	2.50	X	X	X
200105	Carburanti si lubrifianti	7.50	0.00	1.50	3.00	1.50	1.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	26.50	0.00	1.50	2.00	22.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	2.50	0.00	0.00	1.50	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	2.50	0.00	0.00	1.50	X	X	X
2030	Alte cheltuieli	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.00	0.01	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	30.00	0.00	10.00	10.00	10.00	0.00	31.71	31.50	31.50
5911	Asociatii si fundatii	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
670203	Servicii culturale	60.90	0.00	14.49	15.95	14.48	15.98	64.37	63.95	63.95
67020302	Biblioteci publice comunale, orasenesti, municipale	60.90	0.00	14.49	15.95	14.48	15.98	64.37	63.95	63.95
670205	Servicii recreative si sportive	46.50	0.00	15.50	15.00	13.50	2.50	49.15	48.84	48.84
67020501	Sport	30.00	0.00	10.00	10.00	10.00	0.00	31.71	31.50	31.50
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	16.50	0.00	5.50	5.00	3.50	2.50	17.44	17.34	17.34
670250	Alte servicii in domeniile culturii, recreerii si religiei	20.00	0.00	0.00	0.00	20.00	0.00	21.14	21.00	21.00
6802	Asigurari si asistenta sociala	853.64	0.00	307.49	306.80	193.00	46.35	1,313.81	1,313.35	1,313.35
01	CHELTUIELI CURENTE	853.70	0.00	307.55	306.80	193.00	46.35	1,313.87	1,313.41	1,313.41
10	TITLUL I CHELTUIELI DE PERSONAL	586.50	0.00	220.00	220.00	146.50	0.00	907.60	907.60	907.60
1001	Cheltuieli salariale in bani	571.70	0.00	215.00	215.00	141.70	0.00	X	X	X
100101	Salarii de baza	571.70	0.00	215.00	215.00	141.70	0.00	X	X	X
1003	Contributii	14.80	0.00	5.00	5.00	4.80	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	14.80	0.00	5.00	5.00	4.80	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	97.55	0.00	30.10	30.10	0.00	37.35	63.63	63.21	63.21
2030	Alte cheltuieli	97.55	0.00	30.10	30.10	0.00	37.35	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	97.55	0.00	30.10	30.10	0.00	37.35	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
57	TITLUL IX ASISTENTA SOCIALA	169.65	0.00	57.45	56.70	46.50	9.00	342.64	342.60	342.60
5702	Ajutoare sociale	169.65	0.00	57.45	56.70	46.50	9.00	X	X	X
570201	Ajutoare sociale in numerar	169.65	0.00	57.45	56.70	46.50	9.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.06	0.00	-0.06	0.00	0.00	0.00	-0.06	-0.06	-0.06
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.06	0.00	-0.06	0.00	0.00	0.00	-0.06	-0.06	-0.06
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.06	0.00	-0.06	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.06	0.00	-0.06	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	739.20	0.00	271.50	276.70	191.00	0.00	1,175.90	1,175.90	1,175.90
68020502	Asistenta sociala in caz de invaliditate	739.20	0.00	271.50	276.70	191.00	0.00	1,175.90	1,175.90	1,175.90
680215	Prevenirea excluderii sociale	10.89	0.00	1.89	0.00	0.00	9.00	67.94	67.94	67.94
68021501	Ajutor social	10.89	0.00	1.89	0.00	0.00	9.00	67.94	67.94	67.94
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	103.55	0.00	34.10	30.10	2.00	37.35	69.97	69.51	69.51
68025050	Alte cheltuieli in domeniul asistentei sociale	103.55	0.00	34.10	30.10	2.00	37.35	69.97	69.51	69.51
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	366.63	0.00	160.80	100.82	77.77	27.24	355.81	353.46	353.46
7002	Locuinte, servicii si dezvoltare publica	137.40	0.00	74.50	27.30	18.30	17.30	113.52	112.77	112.77
01	CHELTUIELI CURENTE	137.40	0.00	74.50	27.30	18.30	17.30	113.52	112.77	112.77
20	TITLUL II BUNURI SI SERVICII	137.40	0.00	74.50	27.30	18.30	17.30	113.52	112.77	112.77
2001	Bunuri si servicii	137.40	0.00	74.50	27.30	18.30	17.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	48.00	0.00	25.00	12.00	6.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	49.20	0.00	12.30	12.30	12.30	12.30	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	40.20	0.00	37.20	3.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	13.00	0.00	10.00	3.00	0.00	0.00	13.74	13.65	13.65
70020501	Alimentare cu apa	13.00	0.00	10.00	3.00	0.00	0.00	13.74	13.65	13.65
700206	Iluminat public si electrificari rurale	45.20	0.00	22.20	12.00	6.00	5.00	47.78	47.46	47.46
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	79.20	0.00	42.30	12.30	12.30	12.30	52.00	51.66	51.66
7402	Protectia mediului	229.23	0.00	86.30	73.52	59.47	9.94	242.29	240.69	240.69
01	CHELTUIELI CURENTE	229.41	0.00	86.48	73.52	59.47	9.94	242.48	240.88	240.88
10	TITLUL I CHELTUIELI DE PERSONAL	41.30	0.00	9.97	11.42	9.97	9.94	43.65	43.36	43.36
1001	Cheltuieli salariale in bani	38.97	0.00	9.75	9.75	9.75	9.72	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
100101	Salarii de baza	34.80	0.00	8.70	8.70	8.70	8.70	X	X	X
100117	Indemnizatii de hrana	4.17	0.00	1.05	1.05	1.05	1.02	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	0.88	0.00	0.22	0.22	0.22	0.22	X	X	X
100307	Contributia asiguratorie pentru munca	0.88	0.00	0.22	0.22	0.22	0.22	X	X	X
20	TITLUL II BUNURI SI SERVICII	188.11	0.00	76.51	62.10	49.50	0.00	198.83	197.52	197.52
2001	Bunuri si servicii	188.10	0.00	76.50	62.10	49.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	188.10	0.00	76.50	62.10	49.50	0.00	X	X	X
2030	Alte cheltuieli	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-0.18	0.00	-0.18	0.00	0.00	0.00	-0.19	-0.19	-0.19
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-0.18	0.00	-0.18	0.00	0.00	0.00	-0.19	-0.19	-0.19
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-0.18	0.00	-0.18	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-0.18	0.00	-0.18	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	222.23	0.00	79.30	73.52	59.47	9.94	234.89	233.34	233.34
74020501	Salubritate	222.23	0.00	79.30	73.52	59.47	9.94	234.89	233.34	233.34
740206	Canalizarea si tratarea apelor reziduale	7.00	0.00	7.00	0.00	0.00	0.00	7.40	7.35	7.35
7902	Partea a V-a Actiuni economice	161.91	0.00	87.53	24.13	29.13	21.12	166.32	116.28	81.28
8002	Actiuni generale economice, comerciale si de munca	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
01	CHELTUIELI CURENTE	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
20	TITLUL II BUNURI SI SERVICII	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
2001	Bunuri si servicii	29.00	0.00	18.00	3.00	8.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	29.00	0.00	18.00	3.00	8.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
80020110	Programe de dezvoltare regionala si sociala	29.00	0.00	18.00	3.00	8.00	0.00	30.65	30.45	30.45
8402	Transporturi	132.91	0.00	69.53	21.13	21.13	21.12	135.67	85.83	50.83
01	CHELTUIELI CURENTE	48.40	0.00	48.40	0.00	0.00	0.00	51.16	50.83	50.83
20	TITLUL II BUNURI SI SERVICII	48.40	0.00	48.40	0.00	0.00	0.00	51.16	50.83	50.83
2001	Bunuri si servicii	45.90	0.00	45.90	0.00	0.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	45.90	0.00	45.90	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	84.51	0.00	21.13	21.13	21.13	21.12	84.51	35.00	0.00
8102	Rambursari de credite interne	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	84.51	0.00	21.13	21.13	21.13	21.12	X	X	X
840203	Transport rutier	132.91	0.00	69.53	21.13	21.13	21.12	135.67	85.83	50.83
84020301	Drumuri si poduri	132.91	0.00	69.53	21.13	21.13	21.12	135.67	85.83	50.83
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	5,324.05		1,767.20	1,518.88	635.58	1,402.39	2,231.93	1,224.31	1,161.27
000202	I. VENITURI CURENTE	3,845.32		1,071.50	735.85	635.58	1,402.39	2,231.93	1,224.31	1,161.27
001202	C. VENITURI NEFISCALE	3,845.32		1,071.50	735.85	635.58	1,402.39	2,231.93	1,224.31	1,161.27
001402	C2. VANZARI DE BUNURI SI SERVICII	3,845.32		1,071.50	735.85	635.58	1,402.39	2,231.93	1,224.31	1,161.27
3702	Transferuri voluntare, altele decat subventiile	3,845.32		1,071.50	735.85	635.58	1,402.39	2,231.93	1,224.31	1,161.27
370204	Varsaminte din sectiunea de functionare	3,845.32		1,071.50	735.85	635.58	1,402.39	2,231.93	1,224.31	1,161.27
001702	IV. SUBVENTII	1,275.00		692.00	583.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,275.00		692.00	583.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,275.00		692.00	583.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1,275.00		692.00	583.00	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	203.73		3.70	200.03	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	203.73		3.70	200.03	0.00	0.00	0.00	0.00	0.00

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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
48020401	Sume primite in contul platilor efectuate in anul curent	200.03		0.00	200.03	0.00	0.00	0.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	3.70		3.70	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,324.05	357.00	1,767.20	1,518.88	635.58	1,402.39	2,231.93	1,224.31	1,161.27
01	CHELTUIELI CURENTE	300.53	0.00	3.70	200.03	96.80	0.00	116.09	116.09	58.05
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.53	0.00	3.70	200.03	96.80	0.00	116.09	116.09	58.05
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.53	0.00	3.70	200.03	96.80	0.00	X	X	X
580401	Finantare nationala	32.53	0.00	0.00	32.53	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	171.20	0.00	3.70	167.50	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	96.80	0.00	0.00	0.00	96.80	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	2,115.84	1,108.22	1,103.22
71	TITLUL XIII ACTIVE NEFINANCIARE	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	2,115.84	1,108.22	1,103.22
7101	Active fixe	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	X	X	X
710101	Constructii	5,023.52	357.00	1,763.50	1,318.85	538.78	1,402.39	X	X	X
5002	Partea I-a Servicii publice generale	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
710101	Constructii	17.00	0.00	17.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	17.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,198.00	0.00	500.00	648.00	50.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,133.00	0.00	500.00	583.00	50.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,133.00	0.00	500.00	583.00	50.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,133.00	0.00	500.00	583.00	50.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,133.00	0.00	500.00	583.00	50.00	0.00	X	X	X
710101	Constructii	1,133.00	0.00	500.00	583.00	50.00	0.00	X	X	X
650203	Invatamant prescolar si primar	1,133.00	0.00	500.00	583.00	50.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	1,083.00	0.00	500.00	583.00	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
65020302	Invatamant primar	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
710101	Constructii	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreerii si religiei	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	610.93	0.00	29.10	350.03	231.80	0.00	174.65	174.26	116.22
7002	Locuinte, servicii si dezvoltare publica	475.93	0.00	29.10	250.03	196.80	0.00	174.65	174.26	116.22
01	CHELTUIELI CURENTE	300.53	0.00	3.70	200.03	96.80	0.00	116.09	116.09	58.05
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	300.53	0.00	3.70	200.03	96.80	0.00	116.09	116.09	58.05
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	300.53	0.00	3.70	200.03	96.80	0.00	X	X	X
580401	Finantare nationala	32.53	0.00	0.00	32.53	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	171.20	0.00	3.70	167.50	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	96.80	0.00	0.00	0.00	96.80	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	175.40	0.00	25.40	50.00	100.00	0.00	58.56	58.17	58.17
71	TITLUL XIII ACTIVE NEFINANCIARE	175.40	0.00	25.40	50.00	100.00	0.00	58.56	58.17	58.17
7101	Active fixe	175.40	0.00	25.40	50.00	100.00	0.00	X	X	X
710101	Constructii	175.40	0.00	25.40	50.00	100.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	216.80	0.00	20.00	0.00	196.80	0.00	116.09	116.09	58.05
70020501	Alimentare cu apa	216.80	0.00	20.00	0.00	196.80	0.00	116.09	116.09	58.05
700206	Iluminat public si electrificari rurale	209.13	0.00	9.10	200.03	0.00	0.00	5.71	5.67	5.67
700207	Alimentare cu gaze naturale in localitati	50.00	0.00	0.00	50.00	0.00	0.00	52.85	52.50	52.50
7402	Protectia mediului	135.00	0.00	0.00	100.00	35.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	135.00	0.00	0.00	100.00	35.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	135.00	0.00	0.00	100.00	35.00	0.00	0.00	0.00	0.00
7101	Active fixe	135.00	0.00	0.00	100.00	35.00	0.00	X	X	X
710101	Constructii	135.00	0.00	0.00	100.00	35.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	135.00	0.00	0.00	100.00	35.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05

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
8402	Transporturi	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05
70	CHELTUIELI DE CAPITAL	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05
71	TITLUL XIII ACTIVE NEFINANCIARE	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05
7101	Active fixe	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	X	X	X
710101	Constructii	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	X	X	X
840203	Transport rutier	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05
84020301	Drumuri si poduri	3,498.12	357.00	1,221.10	520.85	353.78	1,402.39	2,057.28	1,050.05	1,045.05
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ORDONATOR DE CREDITE,  
CIURARU PAL CRISTINA**

**INSPECTOR,  
ROCA EMILIANA**