

Judetul: Prahova
 Unitatea administrativ-teritoriala: Comuna Balta Doamnei
 Institutia publica: COMUNA BALTA DOAMNEI

Formular **11/01**

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

ANEXA LA
 DISPOZITIA PRIMARULUI
 NR. 90/2020
 08.2020


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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	4,022.79		1,217.38	872.76	1,071.12	861.53	3,122.03	3,019.35	3,066.89
499002	VENITURI PROPRII	2,294.40		825.60	471.60	503.60	493.60	1,632.47	1,754.79	1,810.33
000202	I. VENITURI CURENTE	3,772.79		1,217.38	872.76	821.12	861.53	3,122.03	3,019.35	3,066.89
000302	A. VENITURI FISCALE	3,312.79		879.88	825.26	783.62	824.03	2,954.03	2,842.87	2,882.09
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,231.00		314.00	293.00	314.00	310.00	834.00	916.00	932.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,231.00		314.00	293.00	314.00	310.00	834.00	916.00	932.00
0402	Cote si sume defalcate din impozitul pe venit	1,231.00		314.00	293.00	314.00	310.00	834.00	916.00	932.00
040201	Cote defalcate din impozitul pe venit	389.00		98.00	97.00	98.00	96.00	266.00	272.00	277.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	552.00		143.00	123.00	143.00	143.00	568.00	644.00	655.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	290.00		73.00	73.00	73.00	71.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	401.45		120.10	87.10	98.10	96.15	421.52	442.81	463.68
0702	Impozite si taxe pe proprietate	401.45		120.10	87.10	98.10	96.15	421.52	442.81	463.68
070201	Impozit si taxa pe cladiri	201.05		63.50	42.50	52.50	42.55	211.10	221.76	232.21
07020101	Impozit pe cladiri de la persoane fizice	91.05		23.50	22.50	22.50	22.55	95.60	100.43	105.16
07020102	Impozit si taxa pe cladiri de la persoane juridice	110.00		40.00	20.00	30.00	20.00	115.50	121.33	127.05
070202	Impozit si taxa pe teren	200.00		56.50	44.50	45.50	53.50	210.00	220.61	231.01
07020201	Impozit pe terenuri de la persoane fizice	85.00		24.00	19.00	19.00	23.00	89.25	93.76	98.18

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		10.00	3.00	4.00	3.00	21.00	22.06	23.10
07020203	Impozitul pe terenul din extravilan	95.00		22.50	22.50	22.50	27.50	99.75	104.79	109.73
070203	Taxe judiciare de timbru si alte taxe de timbru	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,641.39		436.78	436.16	362.52	405.93	1,660.71	1,444.35	1,444.83
1102	Sume defalcate din TVA	1,478.39		391.78	401.16	317.52	367.93	1,489.56	1,264.56	1,256.56
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	459.39		123.78	114.16	99.52	121.93	648.56	651.56	653.56
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,019.00		268.00	287.00	218.00	246.00	841.00	613.00	603.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	163.00		45.00	35.00	45.00	38.00	171.15	179.79	188.27
160202	Impozit pe mijloacele de transport	163.00		45.00	35.00	45.00	38.00	171.15	179.79	188.27
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	140.00		40.00	30.00	40.00	30.00	147.00	154.42	161.70
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	23.00		5.00	5.00	5.00	8.00	24.15	25.37	26.57
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	38.95		9.00	9.00	9.00	11.95	37.80	39.71	41.58
1802	Alte impozite si taxe fiscale	38.95		9.00	9.00	9.00	11.95	37.80	39.71	41.58
180250	Alte impozite si taxe	38.95		9.00	9.00	9.00	11.95	37.80	39.71	41.58
001202	C. VENITURI NEFISCALE	460.00		337.50	47.50	37.50	37.50	168.00	176.48	184.80
001302	C1. VENITURI DIN PROPRIETATE	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
3002	Venituri din proprietate	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
300205	Venituri din concesiuni si inchirieri	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
001402	C2. VANZARI DE BUNURI SI SERVICII	400.00		322.50	32.50	22.50	22.50	105.00	110.30	115.50
3502	Amenzi, penalitati si confiscari	400.00		22.50	32.50	22.50	22.50	105.00	110.30	115.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.00		12.50	12.50	12.50	12.50	52.50	55.15	57.75

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.00		12.50	12.50	12.50	12.50	52.50	55.15	57.75
350250	Alte amenzi, penalitati si confiscari	50.00								
3602	Diverse venituri	300.00		10.00	20.00	10.00	10.00	52.50	55.15	57.75
360250	Alte venituri	300.00		300.00	0.00	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-373.00		300.00	0.00	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare			-156.00	-93.00	-53.00	-71.00	-129.15	-135.67	-142.07
001702	IV. SUBVENTII	373.00		156.00	93.00	53.00	71.00	129.15	135.67	142.07
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,435.79	0.00	1,630.38	872.76	1,071.12	861.53	3,122.03	3,019.35	3,066.89
01	CHELTUIELI CURENTE	3,399.79	0.00	1,061.38	779.76	768.12	790.53	2,992.88	2,883.68	2,924.82
10	TITLUL I CHELTUIELI DE PERSONAL	1,487.31	0.00	382.40	384.80	358.40	361.71	1,515.79	1,592.29	1,667.37
1001	Cheltuieli salariale in bani	1,431.51	0.00	374.00	354.30	349.90	353.31	X	X	X
100101	Salarii de baza	1,176.91	0.00	303.50	288.50	292.70	292.21	X	X	X
100105	Sporuri pentru conditii de munca	17.00	0.00	4.50	4.00	4.00	4.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	30.00	26.00	26.00	25.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	10.00	10.00	5.00	10.00	X	X	X
100117	Indemnizatii de hrana	95.60	0.00	26.00	25.80	22.20	21.60	X	X	X
1002	Cheltuieli salariale in natura	22.10	0.00	0.00	22.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.10	0.00	0.00	22.10	0.00	0.00	X	X	X
1003	Contributii	33.70	0.00	8.40	8.40	8.50	8.40	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	33.70	0.00	8.40	8.40	8.50	8.40			
20	TITLUL II BUNURI SI SERVICII	1,382.30	0.00	478.98	259.96	329.22	314.14	X	X	X
2001	Bunuri si servicii	933.69	0.00	383.46	138.04	282.72	129.47	1,289.67	1,204.81	1,166.77
200101	Furnituri de birou	15.00	0.00	5.00	6.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	3.00	4.00	5.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	300.79	0.00	132.56	69.94	41.02	57.27	X	X	X
200104	Apa, canal si salubritate	14.50	0.00	3.90	4.70	3.70	2.20	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34.40	0.00	16.00	11.40	4.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	485.00	0.00	220.00	40.00	165.00	60.00	X	X	X
2002	Reparatii curente	375.11	0.00	86.52	36.42	70.00	182.17	X	X	X
2005	Bunuri de natura obiectelor de inventar	31.00	0.00	0.00	18.00	12.00	1.00	X	X	X
200530	Alte obiecte de inventar	31.00	0.00	0.00	18.00	12.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	8.50	0.00	3.00	2.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.50	0.00	3.00	2.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	31.00	0.00	6.00	65.00	-40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	31.00	0.00	6.00	65.00	-40.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.05	1.10	1.16
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	388.18	0.00	80.00	125.00	72.50	110.68	177.97	76.66	80.28
5702	Ajutoare sociale	388.18	0.00	80.00	125.00	72.50	110.68	X	X	X
570201	Ajutoare sociale in numerar	385.68	0.00	80.00	125.00	70.00	110.68	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	0.00	0.00	2.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	141.00	0.00	119.00	10.00	8.00	4.00	8.40	8.82	9.24
5901	Burse	18.00	0.00	4.00	6.00	4.00	4.00	X	X	X
5911	Asociatii si fundatii	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5912	Sustinerea cultelor	115.00	0.00	115.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	1,036.00	0.00	569.00	93.00	303.00	71.00	X	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	1,036.00	0.00	569.00	93.00	303.00	71.00	129.15	135.67	142.07
7101	Active fixe	1,036.00	0.00	569.00	93.00	303.00	71.00	129.15	135.67	142.07
710130	Alte active fixe	1,036.00	0.00	569.00	93.00	303.00	71.00	X	X	X
5002	Partea I-a Servicii publice generale	1,457.00	0.00	446.50	372.00	363.00	275.50	X	X	X
5102	Autoritati publice si actiuni externe	1,436.00	0.00	445.50	312.00	403.00	275.50	1,571.86	1,477.96	1,456.75
01	CHELTUIELI CURENTE	1,436.00	0.00	445.50	312.00	403.00	275.50	1,507.81	1,410.68	1,386.29
10	TITLUL I CHELTUIELI DE PERSONAL	1,003.60	0.00	260.00	260.60	242.00	241.00	1,507.81	1,410.68	1,386.29
1001	Cheltuieli salariale in bani	965.00	0.00	254.00	240.00	236.00	235.00	1,053.78	1,106.96	1,159.16
100101	Salarii de baza	810.00	0.00	210.00	200.00	200.00	200.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	30.00	26.00	26.00	25.00	X	X	X
100117	Indemnizatii de hrana	48.00	0.00	14.00	14.00	10.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	14.60	0.00	0.00	14.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.60	0.00	0.00	14.60	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	432.40	0.00	185.50	51.40	161.00	34.50	X	X	X
2001	Bunuri si servicii	424.90	0.00	184.50	47.90	159.50	33.00	454.03	303.72	227.13
200101	Furnituri de birou	11.00	0.00	4.00	5.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	3.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	42.00	0.00	20.00	15.00	2.00	5.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	0.50	2.50	0.50	1.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.40	0.00	15.00	10.40	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	260.00	0.00	140.00	10.00	90.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	3.00	1.00	1.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
200530	Alte obiecte de inventar										
2006	Daplasari, detasari, transferari	5.00	0.00	0.00	3.00	1.00	1.00	X	X	X	
200601	Deplasari interne, detasari, transferari	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X	
510201	Autoritati executive si legislative	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X	
51020103	Autoritati executive	1,436.00	0.00	445.50	312.00	403.00	275.50	1,507.81	1,410.68	1,386.29	
5402	Alte servicii publice generale	1,436.00	0.00	445.50	312.00	403.00	275.50	1,507.81	1,410.68	1,386.29	
01	CHELTUIELI CURENTE	21.00	0.00	1.00	60.00	-40.00	0.00	64.05	67.28	70.46	
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	1.00	60.00	-40.00	0.00	64.05	67.28	70.46	
2030	Alte cheltuieli	20.00	0.00	0.00	60.00	-40.00	0.00	63.00	66.18	69.30	
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	60.00	-40.00	0.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.05	1.10	1.16	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X	
540250	Alte servicii publice generale	20.00	0.00	0.00	60.00	-40.00	0.00	1.05	1.10	1.16	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	220.00	0.00	64.00	55.50	46.00	54.50	231.00	242.66	254.11	
6102	Ordine publica si siguranta nationala	220.00	0.00	64.00	55.50	46.00	54.50	231.00	242.66	254.11	
01	CHELTUIELI CURENTE	220.00	0.00	64.00	55.50	46.00	54.50	231.00	242.66	254.11	
10	TITLUL I CHELTUIELI DE PERSONAL	190.00	0.00	50.00	50.50	44.50	45.00	199.50	209.57	219.46	
1001	Cheltuieli salariale in bani	180.00	0.00	49.00	43.50	43.50	44.00	X	X	X	
100101	Salarii de baza	145.00	0.00	40.00	35.00	35.00	35.00	X	X	X	
100105	Sporuri pentru conditii de munca	17.00	0.00	4.50	4.00	4.00	4.50	X	X	X	
100117	Indemnizatii de hrana	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X	
1002	Cheltuieli salariale in natura	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X	
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	14.00	5.00	1.50	9.50	31.50	33.09	34.65	
2001	Bunuri si servicii	30.00	0.00	14.00	5.00	1.50	9.50	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	
200103	Încalzit, iluminat si forta motrica										
610203	Ordine publica	30.00	0.00	14.00	5.00	1.50	9.50				
61020304	Politie locala	190.00	0.00	50.00	50.50	44.50	45.00	X	X	X	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	190.00	0.00	50.00	50.50	44.50	45.00	199.50	209.57	219.46	
		30.00	0.00	14.00	5.00	1.50	9.50	199.50	209.57	219.46	
6302	Partea a III-a Cheltuieli Social - Culturale										
6502	Invatamant	1,512.89	0.00	515.30	302.90	470.10	224.59	31.50	33.09	34.65	
01	CHELTUIELI CURENTE	688.68	0.00	240.00	98.00	286.50	64.18	900.38	835.53	874.95	
10	TITLUL I CHELTUIELI DE PERSONAL	335.68	0.00	87.00	98.00	86.50	64.18	313.95	329.80	345.37	
1001	Cheltuieli salariale in bani	35.00	0.00	10.00	10.00	5.00	10.00	313.95	329.80	345.37	
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	10.00	10.00	5.00	10.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	35.00	0.00	10.00	10.00	5.00	10.00	X	X	X	
2001	Bunuri si servicii	234.00	0.00	68.00	72.00	65.00	29.00	X	X	X	
200101	Furnituri de birou	165.00	0.00	66.00	35.00	36.00	28.00	308.70	324.28	339.59	
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	7.00	0.00	1.00	1.00	4.00	1.00	X	X	X	
200104	Apa, canal si salubritate	64.00	0.00	30.00	10.00	10.00	14.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	3.00	2.00	3.00	1.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	
2002	Reparatii curente	77.00	0.00	30.00	20.00	17.00	10.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	44.00	0.00	0.00	30.00	14.00	0.00	X	X	X	
200530	Alte obiecte de inventar	16.00	0.00	0.00	5.00	11.00	0.00	X	X	X	
2006	Daplasari, detasari, transferari	16.00	0.00	0.00	5.00	11.00	0.00	X	X	X	
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X	
2013	Pregatire profesionala	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	3.00	0.00	0.00	0.00	1.00	1.00	X	X	X	
5702	Ajutoare sociale	48.68	0.00	5.00	10.00	12.50	0.00	X	X	X	
570201	Ajutoare sociale in numerar	48.68	0.00	5.00	10.00	12.50	21.18	5.25	5.52	5.78	
		46.18	0.00	5.00	10.00	10.00	21.18	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
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	0.00	0.00	2.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	18.00	0.00	4.00	6.00	4.00	4.00	0.00	0.00	0.00
5901	Burse	18.00	0.00	4.00	6.00	4.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
7101	Active fixe	353.00	0.00	153.00	0.00	200.00	0.00	X	X	X
710130	Alte active fixe	353.00	0.00	153.00	0.00	200.00	0.00	X	X	X
650204	Invatamant secundar	333.18	0.00	87.00	98.00	84.00	64.18	308.70	324.28	339.59
65020401	Invatamant secundar inferior	333.18	0.00	87.00	98.00	84.00	64.18	308.70	324.28	339.59
650212	Servicii educationale complementare	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
65021201	Scoala dupa scoala	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	2.50	0.00	0.00	0.00	2.50	0.00	5.25	5.52	5.78
6602	Sanatate	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
01	CHELTUIELI CURENTE	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
2001	Bunuri si servicii	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
200103	Încalzit, iluminat si forta motrica	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.40	0.20	0.20	0.20	X	X	X
660208	Servicii de sanatate publica	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
6702	Cultura, recreere si religie	279.00	0.00	148.90	40.70	70.40	19.00	206.86	217.31	227.54
01	CHELTUIELI CURENTE	274.00	0.00	138.90	40.70	75.40	19.00	196.36	206.28	215.99
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	0.00	15.40	16.70	14.90	15.00	65.11	68.40	71.61
1001	Cheltuieli salariale in bani	59.00	0.00	15.00	14.80	14.60	14.60	X	X	X
100101	Salarii de baza	54.00	0.00	13.50	13.50	13.50	13.50	X	X	X
100117	Indemnizatii de hrana	5.00	0.00	1.50	1.30	1.10	1.10	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.50	0.00	0.40	0.40	0.30	0.40	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	
100307	Contributia asiguratorie pentru munca										
20	TITLUL II BUNURI SI SERVICII	1.50	0.00	0.40	0.40	0.30	0.40				
2001	Bunuri si servicii	89.00	0.00	8.50	20.00	56.50	4.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	12.00	0.00	2.50	5.00	0.50	4.00	122.85	129.06	135.14	
2002	Reparatii curente	12.00	0.00	2.50	5.00	0.50	4.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	56.00	0.00	0.00	0.00	0.50	4.00	X	X	X	
200530	Alte obiecte de inventar	10.00	0.00	0.00	0.00	56.00	0.00	X	X	X	
2030	Alte cheltuieli	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	11.00	0.00	6.00	5.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	11.00	0.00	6.00	5.00	0.00	0.00	X	X	X	
5911	Asociatii si fundatii	123.00	0.00	115.00	4.00	4.00	0.00	X	X	X	
5912	Sustinerea cultelor	8.00	0.00	0.00	4.00	4.00	0.00	8.40	8.82	9.24	
70	CHELTUIELI DE CAPITAL	115.00	0.00	115.00	0.00	4.00	0.00	X	X	X	
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
7101	Active fixe	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55	
710130	Alte active fixe	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55	
670203	Servicii culturale	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X	
67020302	Biblioteci publice comunale, orasenesti, municipale	95.00	0.00	23.90	36.70	-5.00	0.00	X	X	X	
67020307	Camine culturale	64.00	0.00	17.40	16.70	15.40	19.00	103.96	109.22	114.35	
670205	Servicii recreative si sportive	31.00	0.00	6.50	20.00	14.90	15.00	67.21	70.61	73.92	
67020501	Sport	13.00	0.00	10.00	4.00	0.50	4.00	36.75	38.61	40.43	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	8.00	0.00	0.00	4.00	-1.00	0.00	18.90	19.85	20.79	
670206	Servicii religioase	5.00	0.00	10.00	0.00	4.00	0.00	8.40	8.82	9.24	
670250	Alte servicii in domeniile culturii, recreerii si religiei	171.00	0.00	115.00	0.00	-5.00	0.00	10.50	11.03	11.55	
6802	Asigurari si asistenta sociala	0.00	0.00	0.00	0.00	56.00	0.00	31.50	33.09	34.65	
01	CHELTUIELI CURENTE	536.21	0.00	122.00	162.00	112.00	0.00	52.50	55.15	57.75	
10	TITLUL I CHELTUIELI DE PERSONAL	536.21	0.00	122.00	162.00	112.00	140.21	370.12	278.50	291.64	
		196.71	0.00	47.00	47.00	52.00	50.71	370.12	278.50	291.64	
								197.40	207.36	217.14	

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
1001	Cheltuieli salariale in bani	192.51	0.00	46.00	46.00	50.80	49.71			
100101	Salarii de baza	167.91	0.00	40.00	40.00	44.20	43.71	X	X	X
100117	Indemnizatii de hrana	24.60	0.00	6.00	6.00	6.60	6.00	X	X	X
1003	Contributii	4.20	0.00	1.00	1.00	1.20	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.20	0.00	1.00	1.00	1.20	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	339.50	0.00	75.00	115.00	60.00	89.50	172.72	71.14	74.50
5702	Ajutoare sociale	339.50	0.00	75.00	115.00	60.00	89.50	X	X	X
570201	Ajutoare sociale in numerar	339.50	0.00	75.00	115.00	60.00	89.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	471.71	0.00	117.00	147.00	87.00	120.71	302.39	207.36	217.14
68020502	Asistenta sociala in caz de invaliditate	471.71	0.00	117.00	147.00	87.00	120.71	302.39	207.36	217.14
680210	Ajutoare pentru locuinte	14.50	0.00	0.00	0.00	0.00	14.50	15.23	15.99	16.75
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	5.00	15.00	25.00	5.00	52.50	55.15	57.75
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	5.00	15.00	25.00	5.00	52.50	55.15	57.75
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	680.79	0.00	355.06	42.94	179.02	103.77	261.23	124.64	130.52
7002	Locuinte, servicii si dezvoltare publica	572.79	0.00	352.06	42.94	124.02	53.77	153.08	11.03	11.55
01	CHELTUIELI CURENTE	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
2001	Bunuri si servicii	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	144.79	0.00	62.06	32.94	26.02	23.77	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	148.00	0.00	50.00	10.00	58.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	280.00	0.00	240.00	0.00	40.00	0.00	10.50	11.03	11.55
71	TITLUL XIII ACTIVE NEFINANCIARE	280.00	0.00	240.00	0.00	40.00	0.00	10.50	11.03	11.55
7101	Active fixe	280.00	0.00	240.00	0.00	40.00	0.00	X	X	X
710130	Alte active fixe	280.00	0.00	240.00	0.00	40.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55
70020501	Alimentare cu apa	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55
700206	Iluminat public si electrificari rurale	144.79	0.00	62.06	32.94	26.02	23.77	142.58	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	
700207	Alimentare cu gaze naturale in localitati										
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	193.00	0.00	50.00	10.00	103.00	30.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	108.00	0.00	3.00	0.00	55.00	50.00	108.15	113.61	118.97	
71	TITLUL XIII ACTIVE NEFINANCIARE	108.00	0.00	3.00	0.00	55.00	50.00	108.15	113.61	118.97	
7101	Active fixe	108.00	0.00	3.00	0.00	55.00	50.00	108.15	113.61	118.97	
710130	Alte active fixe	108.00	0.00	3.00	0.00	55.00	50.00	X	X	X	
740206	Canalizarea si tratarea apelor reziduale	108.00	0.00	3.00	0.00	55.00	50.00	X	X	X	
7902	Partea a V-a Actiuni economice	108.00	0.00	3.00	0.00	55.00	50.00	108.15	113.61	118.97	
8402	Transporturi	565.11	0.00	249.52	99.42	13.00	203.17	157.56	338.56	350.56	
01	CHELTUIELI CURENTE	565.11	0.00	249.52	99.42	13.00	203.17	157.56	338.56	350.56	
20	TITLUL II BUNURI SI SERVICII	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56	
2002	Reparatii curente	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56	
70	CHELTUIELI DE CAPITAL	275.11	0.00	86.52	6.42	0.00	182.17	X	X	X	
71	TITLUL XIII ACTIVE NEFINANCIARE	290.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
7101	Active fixe	290.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
710130	Alte active fixe	290.00	0.00	163.00	93.00	13.00	21.00	X	X	X	
840203	Transport rutier	565.11	0.00	249.52	99.42	13.00	203.17	157.56	338.56	350.56	
84020301	Drumuri si poduri	565.11	0.00	249.52	99.42	13.00	203.17	157.56	338.56	350.56	
9602	Rezerve, Excedent/Deficit	-413.00	0.00	-413.00	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	
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	413.00	0.00	413.00	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	413.00	0.00	413.00	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
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,399.79		1,061.38	779.76	768.12	790.53	2,992.88	2,883.68	2,924.82
499002	VENITURI PROPRII	2,294.40		825.60	471.60	503.60	493.60	1,632.47	1,754.79	1,810.33
000202	I. VENITURI CURENTE	3,399.79		1,061.38	779.76	768.12	790.53	2,992.88	2,883.68	2,924.82
000302	A. VENITURI FISCALE	3,312.79		879.88	825.26	783.62	824.03	2,954.03	2,842.87	2,882.09
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,231.00		314.00	293.00	314.00	310.00	834.00	916.00	932.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,231.00		314.00	293.00	314.00	310.00	834.00	916.00	932.00
0402	Cote si sume defalcate din impozitul pe venit	1,231.00		314.00	293.00	314.00	310.00	834.00	916.00	932.00
040201	Cote defalcate din impozitul pe venit	389.00		98.00	97.00	98.00	96.00	266.00	272.00	277.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	552.00		143.00	123.00	143.00	143.00	568.00	644.00	655.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	290.00		73.00	73.00	73.00	71.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	401.45		120.10	87.10	98.10	96.15	421.52	442.81	463.68
0702	Impozite si taxe pe proprietate	401.45		120.10	87.10	98.10	96.15	421.52	442.81	463.68
070201	Impozit si taxa pe cladiri	201.05		63.50	42.50	52.50	42.55	211.10	221.76	232.21
07020101	Impozit pe cladiri de la persoane fizice	91.05		23.50	22.50	22.50	22.55	95.60	100.43	105.16
07020102	Impozit si taxa pe cladiri de la persoane juridice	110.00		40.00	20.00	30.00	20.00	115.50	121.33	127.05
070202	Impozit si taxa pe teren	200.00		56.50	44.50	45.50	53.50	210.00	220.61	231.01
07020201	Impozit pe terenuri de la persoane fizice	85.00		24.00	19.00	19.00	23.00	89.25	93.76	98.18
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		10.00	3.00	4.00	3.00	21.00	22.06	23.10
07020203	Impozitul pe terenul din extravilan	95.00		22.50	22.50	22.50	27.50	99.75	104.79	109.73
070203	Taxe judiciare de timbru si alte taxe de timbru	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,641.39		436.78	436.16	362.52	405.93	1,660.71	1,444.35	1,444.83
1102	Sume defalcate din TVA	1,478.39		391.78	401.16	317.52	367.93	1,489.56	1,264.56	1,256.56

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
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	459.39		123.78	114.16	99.52	121.93	648.56	651.56	653.56
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,019.00		268.00	287.00	218.00	246.00	841.00	613.00	603.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	163.00		45.00	35.00	45.00	38.00	171.15	179.79	188.27
160202	Impozit pe mijloacele de transport	163.00		45.00	35.00	45.00	38.00	171.15	179.79	188.27
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	140.00		40.00	30.00	40.00	30.00	147.00	154.42	161.70
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	23.00		5.00	5.00	5.00	8.00	24.15	25.37	26.57
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	38.95		9.00	9.00	9.00	11.95	37.80	39.71	41.58
1802	Alte impozite si taxe fiscale	38.95		9.00	9.00	9.00	11.95	37.80	39.71	41.58
180250	Alte impozite si taxe	38.95		9.00	9.00	9.00	11.95	37.80	39.71	41.58
001202	C. VENITURI NEFISCALE	87.00		181.50	-45.50	-15.50	-33.50	38.85	40.81	42.73
001302	C1. VENITURI DIN PROPRIETATE	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
3002	Venituri din proprietate	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
300205	Venituri din concesiuni si inchirieri	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		15.00	15.00	15.00	15.00	63.00	66.18	69.30
001402	C2. VANZARI DE BUNURI SI SERVICII	27.00		166.50	-60.50	-30.50	-48.50	-24.15	-25.37	-26.57
3502	Amenzi, penalitati si confiscari	100.00		22.50	32.50	22.50	22.50	105.00	110.30	115.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	50.00		12.50	12.50	12.50	12.50	52.50	55.15	57.75
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	50.00		12.50	12.50	12.50	12.50	52.50	55.15	57.75
350250	Alte amenzi, penalitati si confiscari	50.00		10.00	20.00	10.00	10.00	52.50	55.15	57.75
3602	Diverse venituri	300.00		300.00	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	300.00		300.00	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-373.00		-156.00	-93.00	-53.00	-71.00	-129.15	-135.67	-142.07

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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
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-373.00		-156.00	-93.00	-53.00	-71.00	-129.15	-135.67	-142.07
4902	TOTAL CHELTUIELI	3,399.79	0.00	1,061.38	779.76	768.12	790.53	2,992.88	2,883.68	2,924.82
01	CHELTUIELI CURENTE	3,399.79	0.00	1,061.38	779.76	768.12	790.53	2,992.88	2,883.68	2,924.82
10	TITLUL I CHELTUIELI DE PERSONAL	1,487.31	0.00	382.40	384.80	358.40	361.71	1,515.79	1,592.29	1,667.37
1001	Cheltuieli salariale in bani	1,431.51	0.00	374.00	354.30	349.90	353.31	X	X	X
100101	Salarii de baza	1,176.91	0.00	303.50	288.50	292.70	292.21	X	X	X
100105	Sporuri pentru conditii de munca	17.00	0.00	4.50	4.00	4.00	4.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	30.00	26.00	26.00	25.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	10.00	10.00	5.00	10.00	X	X	X
100117	Indemnizatii de hrana	95.60	0.00	26.00	25.80	22.20	21.60	X	X	X
1002	Cheltuieli salariale in natura	22.10	0.00	0.00	22.10	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.10	0.00	0.00	22.10	0.00	0.00	X	X	X
1003	Contributii	33.70	0.00	8.40	8.40	8.50	8.40	X	X	X
100307	Contributia asiguratorie pentru munca	33.70	0.00	8.40	8.40	8.50	8.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,382.30	0.00	478.98	259.96	329.22	314.14	1,289.67	1,204.81	1,166.77
2001	Bunuri si servicii	933.69	0.00	383.46	138.04	282.72	129.47	X	X	X
200101	Furnituri de birou	15.00	0.00	5.00	6.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	14.00	0.00	3.00	4.00	5.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	300.79	0.00	132.56	69.94	41.02	57.27	X	X	X
200104	Apa, canal si salubritate	14.50	0.00	3.90	4.70	3.70	2.20	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34.40	0.00	16.00	11.40	4.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	485.00	0.00	220.00	40.00	165.00	60.00	X	X	X
2002	Reparatii curente	375.11	0.00	86.52	36.42	70.00	182.17	X	X	X
2005	Bunuri de natura obiectelor de inventar	31.00	0.00	0.00	18.00	12.00	1.00	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
200530	Alte obiecte de inventar	31.00	0.00	0.00	18.00	12.00	1.00			
2006	Daplasari, detasari, transferari	8.50	0.00	3.00	2.50	1.50	1.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.50	0.00	3.00	2.50	1.50	1.50	X	X	X
2013	Pregatire profesionala	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2030	Alte cheltuieli	31.00	0.00	6.00	65.00	-40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	31.00	0.00	6.00	65.00	-40.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.05	1.10	1.16
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00			
57	TITLUL IX ASISTENTA SOCIALA	388.18	0.00	80.00	125.00	72.50	110.68	X	X	X
5702	Ajutoare sociale	388.18	0.00	80.00	125.00	72.50	110.68	177.97	76.66	80.28
570201	Ajutoare sociale in numerar	385.68	0.00	80.00	125.00	72.50	110.68	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	0.00	0.00	2.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	141.00	0.00	119.00	10.00	8.00	4.00	8.40	8.82	9.24
5901	Burse	18.00	0.00	4.00	6.00	4.00	4.00	X	X	X
5911	Asociatii si fundatii	8.00	0.00	0.00	4.00	4.00	0.00	X	X	X
5912	Sustinerea cultelor	115.00	0.00	115.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,457.00	0.00	446.50	372.00	363.00	275.50	1,571.86	1,477.96	1,456.75
5102	Autoritati publice si actiuni externe	1,436.00	0.00	445.50	312.00	403.00	275.50	1,507.81	1,410.68	1,386.29
01	CHELTUIELI CURENTE	1,436.00	0.00	445.50	312.00	403.00	275.50	1,507.81	1,410.68	1,386.29
10	TITLUL I CHELTUIELI DE PERSONAL	1,003.60	0.00	260.00	260.60	242.00	241.00	1,053.78	1,106.96	1,159.16
1001	Cheltuieli salariale in bani	965.00	0.00	254.00	240.00	236.00	235.00	X	X	X
100101	Salarii de baza	810.00	0.00	210.00	200.00	200.00	200.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	107.00	0.00	30.00	26.00	26.00	25.00	X	X	X
100117	Indemnizatii de hrana	48.00	0.00	14.00	14.00	10.00	10.00	X	X	X
1002	Cheltuieli salariale in natura	14.60	0.00	0.00	14.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.60	0.00	0.00	14.60	0.00	0.00	X	X	X
1003	Contributii	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	6.00	6.00	6.00	6.00	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
20	TITLUL II BUNURI SI SERVICII	432.40	0.00	185.50	51.40	161.00	34.50	454.03	303.72	227.13
2001	Bunuri si servicii	424.90	0.00	184.50	47.90	159.50	33.00	X	X	X
200101	Furnituri de birou	11.00	0.00	4.00	5.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	3.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	42.00	0.00	20.00	15.00	2.00	5.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	0.50	2.50	0.50	1.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
200106	Piese de schimb	10.00	0.00	3.00	2.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.40	0.00	15.00	10.40	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	260.00	0.00	140.00	10.00	90.00	20.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	3.00	1.00	1.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	3.00	1.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
510201	Autoritati executive si legislative	1,436.00	0.00	445.50	312.00	403.00	275.50	1,507.81	1,410.68	1,386.29
51020103	Autoritati executive	1,436.00	0.00	445.50	312.00	403.00	275.50	1,507.81	1,410.68	1,386.29
5402	Alte servicii publice generale	21.00	0.00	1.00	60.00	-40.00	0.00	64.05	67.28	70.46
01	CHELTUIELI CURENTE	21.00	0.00	1.00	60.00	-40.00	0.00	64.05	67.28	70.46
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	0.00	60.00	-40.00	0.00	63.00	66.18	69.30
2030	Alte cheltuieli	20.00	0.00	0.00	60.00	-40.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	0.00	60.00	-40.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	1.00	0.00	0.00	0.00	1.05	1.10	1.16
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
540250	Alte servicii publice generale	20.00	0.00	0.00	60.00	-40.00	0.00	1.05	1.10	1.16
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	220.00	0.00	64.00	55.50	46.00	54.50	231.00	242.66	254.11
6102	Ordine publica si siguranta nationala	220.00	0.00	64.00	55.50	46.00	54.50	231.00	242.66	254.11
01	CHELTUIELI CURENTE	220.00	0.00	64.00	55.50	46.00	54.50	231.00	242.66	254.11
		220.00	0.00	64.00	55.50	46.00	54.50	231.00	242.66	254.11

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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
10	TITLUL I CHELTUIELI DE PERSONAL	190.00	0.00	50.00	50.50	44.50	45.00	199.50	209.57	219.46
1001	Cheltuieli salariale in bani	180.00	0.00	49.00	43.50	43.50	44.00	X	X	X
100101	Salarii de baza	145.00	0.00	40.00	35.00	35.00	35.00	X	X	X
100105	Sporuri pentru conditii de munca	17.00	0.00	4.50	4.00	4.00	4.50	X	X	X
100117	Indemnizatii de hrana	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
1002	Cheltuieli salariale in natura	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	14.00	5.00	1.50	9.50	31.50	33.09	34.65
2001	Bunuri si servicii	30.00	0.00	14.00	5.00	1.50	9.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	14.00	5.00	1.50	9.50	X	X	X
610203	Ordine publica	190.00	0.00	50.00	50.50	44.50	45.00	199.50	209.57	219.46
61020304	Politie locala	190.00	0.00	50.00	50.50	44.50	45.00	199.50	209.57	219.46
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	30.00	0.00	14.00	5.00	1.50	9.50	31.50	33.09	34.65
6302	Partea a III-a Cheltuieli Social - Culturale	1,154.89	0.00	352.30	302.90	275.10	224.59	889.88	824.50	863.40
6502	Invatamant	335.68	0.00	87.00	98.00	86.50	64.18	313.95	329.80	345.37
01	CHELTUIELI CURENTE	335.68	0.00	87.00	98.00	86.50	64.18	313.95	329.80	345.37
10	TITLUL I CHELTUIELI DE PERSONAL	35.00	0.00	10.00	10.00	5.00	10.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	35.00	0.00	10.00	10.00	5.00	10.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	10.00	10.00	5.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	234.00	0.00	68.00	72.00	65.00	29.00	308.70	324.28	339.59
2001	Bunuri si servicii	165.00	0.00	66.00	35.00	36.00	28.00	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	1.00	1.00	4.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	64.00	0.00	30.00	10.00	10.00	14.00	X	X	X
200104	Apa, canal si salubritate	9.00	0.00	3.00	2.00	3.00	1.00	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	77.00	0.00	30.00	20.00	17.00	10.00	X	X	X
2002	Reparatii curente	44.00	0.00	0.00	30.00	14.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.00	0.00	0.00	5.00	11.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.00	0.00	0.00	5.00	11.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	2.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	48.68	0.00	5.00	10.00	12.50	21.18	5.25	5.52	5.78
5702	Ajutoare sociale	48.68	0.00	5.00	10.00	12.50	21.18	X	X	X
570201	Ajutoare sociale in numerar	46.18	0.00	5.00	10.00	10.00	21.18	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	2.50	0.00	0.00	0.00	2.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	18.00	0.00	4.00	6.00	4.00	4.00	0.00	0.00	0.00
5901	Burse	18.00	0.00	4.00	6.00	4.00	4.00	X	X	X
650204	Invatamant secundar	333.18	0.00	87.00	98.00	84.00	64.18	308.70	324.28	339.59
65020401	Invatamant secundar inferior	333.18	0.00	87.00	98.00	84.00	64.18	308.70	324.28	339.59
650250	Alte cheltuieli in domeniul invatamantului	2.50	0.00	0.00	0.00	2.50	0.00	5.25	5.52	5.78
6602	Sanatate	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
01	CHELTUIELI CURENTE	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
20	TITLUL II BUNURI SI SERVICII	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
2001	Bunuri si servicii	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	4.00	2.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.40	0.20	0.20	0.20	X	X	X
660208	Servicii de sanatate publica	9.00	0.00	4.40	2.20	1.20	1.20	9.45	9.92	10.40
6702	Cultura, recreere si religie	274.00	0.00	138.90	40.70	75.40	19.00	196.36	206.28	215.99
01	CHELTUIELI CURENTE	274.00	0.00	138.90	40.70	75.40	19.00	196.36	206.28	215.99
10	TITLUL I CHELTUIELI DE PERSONAL	62.00	0.00	15.40	16.70	14.90	15.00	65.11	68.40	71.61
1001	Cheltuieli salariale in bani	59.00	0.00	15.00	14.80	14.60	14.60	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	
100101	Salarii de baza										
100117	Indemnizatii de hrana	54.00	0.00	13.50	13.50	13.50	13.50				
1002	Cheltuieli salariale in natura	5.00	0.00	1.50	1.30	1.10	1.10	X	X	X	
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	
1003	Contributii	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X	
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.40	0.40	0.30	0.40	X	X	X	
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	8.50	20.00	56.50	4.00	X	X	X	
2001	Bunuri si servicii	12.00	0.00	2.50	5.00	0.50	4.00	122.85	129.06	135.14	
200103	Încalzit, iluminat si forta motrica	12.00	0.00	2.50	5.00	0.50	4.00	X	X	X	
2002	Reparatii curente	56.00	0.00	0.00	0.00	56.00	0.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X	
200530	Alte obiecte de inventar	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	11.00	0.00	6.00	5.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	11.00	0.00	6.00	5.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	123.00	0.00	115.00	4.00	4.00	0.00	X	X	X	
5911	Asociatii si fundatii	8.00	0.00	0.00	4.00	4.00	0.00	8.40	8.82	9.24	
5912	Sustinerea cultelor	115.00	0.00	115.00	0.00	0.00	0.00	X	X	X	
670203	Servicii culturale	95.00	0.00	23.90	36.70	15.40	19.00	103.96	109.22	114.35	
67020302	Biblioteci publice comunale, orasenesti, municipale	64.00	0.00	17.40	16.70	14.90	15.00	67.21	70.61	73.92	
67020307	Camine culturale	31.00	0.00	6.50	20.00	0.50	4.00	36.75	38.61	40.43	
670205	Servicii recreative si sportive	8.00	0.00	0.00	4.00	4.00	0.00	8.40	8.82	9.24	
67020501	Sport	8.00	0.00	0.00	4.00	4.00	0.00	8.40	8.82	9.24	
670206	Servicii religioase	171.00	0.00	115.00	0.00	56.00	0.00	31.50	33.09	34.65	
670250	Alte servicii in domeniile culturii, recreerii si religiei	0.00	0.00	0.00	0.00	0.00	0.00	52.50	55.15	57.75	
6802	Asigurari si asistenta sociala	536.21	0.00	122.00	162.00	112.00	140.21	370.12	278.50	291.64	
01	CHELTUIELI CURENTE	536.21	0.00	122.00	162.00	112.00	140.21	370.12	278.50	291.64	
10	TITLUL I CHELTUIELI DE PERSONAL	196.71	0.00	47.00	47.00	52.00	50.71	197.40	207.36	217.14	
1001	Cheltuieli salariale in bani	192.51	0.00	46.00	46.00	50.80	49.71	X	X	X	

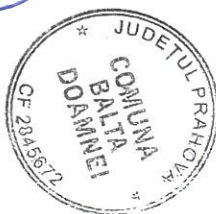
Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	167.91	0.00	40.00	40.00	44.20	43.71			
100117	Indemnizatii de hrana	24.60	0.00	6.00	6.00	6.60	6.00	X	X	X
1003	Contributii	4.20	0.00	1.00	1.00	1.20	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.20	0.00	1.00	1.00	1.20	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	339.50	0.00	75.00	115.00	60.00	89.50	172.72	71.14	74.50
5702	Ajutoare sociale	339.50	0.00	75.00	115.00	60.00	89.50	X	X	X
570201	Ajutoare sociale in numerar	339.50	0.00	75.00	115.00	60.00	89.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	471.71	0.00	117.00	147.00	87.00	120.71	302.39	207.36	217.14
68020502	Asistenta sociala in caz de invaliditate	471.71	0.00	117.00	147.00	87.00	120.71	302.39	207.36	217.14
680210	Ajutoare pentru locuinte	14.50	0.00	0.00	0.00	0.00	14.50	15.23	15.99	16.75
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	50.00	0.00	5.00	15.00	25.00	5.00	52.50	55.15	57.75
68025050	Alte cheltuieli in domeniul asistentei sociale	50.00	0.00	5.00	15.00	25.00	5.00	52.50	55.15	57.75
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
01	CHELTUIELI CURENTE	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
2001	Bunuri si servicii	292.79	0.00	112.06	42.94	84.02	53.77	142.58	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	144.79	0.00	62.06	32.94	26.02	23.77	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	148.00	0.00	50.00	10.00	58.00	30.00	X	X	X
700206	Iluminat public si electrificari rurale	144.79	0.00	62.06	32.94	26.02	23.77	142.58	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	148.00	0.00	50.00	10.00	58.00	30.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56
8402	Transporturi	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56
01	CHELTUIELI CURENTE	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56
20	TITLUL II BUNURI SI SERVICII	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56
2002	Reparatii curente	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56
840203	Transport rutier	275.11	0.00	86.52	6.42	0.00	182.17	X	X	X
		275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56

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
84020301	Drumuri si poduri	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	623.00		156.00	93.00	303.00	71.00	129.15	135.67	142.07
000202	I. VENITURI CURENTE	373.00		156.00	93.00	53.00	71.00	129.15	135.67	142.07
001202	C. VENITURI NEFISCALE	373.00		156.00	93.00	53.00	71.00	129.15	135.67	142.07
001402	C2. VANZARI DE BUNURI SI SERVICII	373.00		156.00	93.00	53.00	71.00	129.15	135.67	142.07
3702	Transferuri voluntare, altele decat subventiile	373.00		156.00	93.00	53.00	71.00	129.15	135.67	142.07
370204	Varsaminte din sectiunea de functionare	373.00		156.00	93.00	53.00	71.00	129.15	135.67	142.07
001702	IV. SUBVENTII	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
43023902	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	250.00		0.00	0.00	250.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	1,036.00	0.00	569.00	93.00	303.00	71.00	129.15	135.67	142.07
70	CHELTUIELI DE CAPITAL	1,036.00	0.00	569.00	93.00	303.00	71.00	129.15	135.67	142.07
71	TITLUL XIII ACTIVE NEFINANCIARE	1,036.00	0.00	569.00	93.00	303.00	71.00	129.15	135.67	142.07
7101	Active fixe	1,036.00	0.00	569.00	93.00	303.00	71.00	129.15	135.67	142.07
710130	Alte active fixe	1,036.00	0.00	569.00	93.00	303.00	71.00	X	X	X
								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
6302	Partea a III-a Cheltuieli Social - Culturale	358.00	0.00	163.00	0.00	195.00	0.00	10.50	11.03	11.55
6502	Invatamant	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
7101	Active fixe	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	353.00	0.00	153.00	0.00	200.00	0.00	X	X	X
650212	Servicii educationale complementare	353.00	0.00	153.00	0.00	200.00	0.00	X	X	X
65021201	Scoala dupa scoala	353.00	0.00	153.00	0.00	200.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	5.00	0.00	10.00	0.00	-5.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55
7101	Active fixe	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55
710130	Alte active fixe	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X
670205	Servicii recreative si sportive	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	388.00	0.00	243.00	0.00	95.00	50.00	10.50	11.03	11.55
7002	Locuinte, servicii si dezvoltare publica	280.00	0.00	240.00	0.00	40.00	0.00	118.65	124.64	130.52
70	CHELTUIELI DE CAPITAL	280.00	0.00	240.00	0.00	40.00	0.00	10.50	11.03	11.55
71	TITLUL XIII ACTIVE NEFINANCIARE	280.00	0.00	240.00	0.00	40.00	0.00	10.50	11.03	11.55
7101	Active fixe	280.00	0.00	240.00	0.00	40.00	0.00	10.50	11.03	11.55
710130	Alte active fixe	280.00	0.00	240.00	0.00	40.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	5.00	0.00	10.00	0.00	-5.00	0.00	X	X	X
70020501	Alimentare cu apa	5.00	0.00	10.00	0.00	-5.00	0.00	10.50	11.03	11.55
700207	Alimentare cu gaze naturale in localitati	230.00	0.00	230.00	0.00	0.00	0.00	10.50	11.03	11.55
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	108.00	0.00	3.00	0.00	55.00	50.00	0.00	0.00	0.00
								108.15	113.61	118.97

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	
70	CHELTUIELI DE CAPITAL										
71	TITLUL XIII ACTIVE NEFINANCIARE	108.00	0.00	3.00	0.00	55.00	50.00	108.15	113.61	118.97	
7101	Active fixe	108.00	0.00	3.00	0.00	55.00	50.00	108.15	113.61	118.97	
710130	Alte active fixe	108.00	0.00	3.00	0.00	55.00	50.00	X	X	X	
740206	Canalizarea si tratarea apelor reziduale	108.00	0.00	3.00	0.00	55.00	50.00	X	X	X	
7902	Partea a V-a Actiuni economice	290.00	0.00	163.00	93.00	13.00	21.00	108.15	113.61	118.97	
8402	Transporturi	290.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	290.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	290.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
7101	Active fixe	290.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
710130	Alte active fixe	290.00	0.00	163.00	93.00	13.00	21.00	X	X	X	
840203	Transport rutier	290.00	0.00	163.00	93.00	13.00	21.00	X	X	X	
84020301	Drumuri si poduri	290.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-413.00	0.00	163.00	93.00	13.00	21.00	0.00	0.00	0.00	
9702	Rezerve	0.00	0.00	-413.00	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	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	413.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil