

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**

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	3,743.40		1,217.38	863.76	823.62	838.64	3,122.03	3,019.35	3,066.89
499002	VENITURI PROPRII	2,312.45		825.60	492.60	503.60	490.65	1,632.47	1,754.79	1,810.33
000202	I. VENITURI CURENTE	3,743.40		1,217.38	863.76	823.62	838.64	3,122.03	3,019.35	3,066.89
000302	A. VENITURI FISCALE	3,283.40		879.88	816.26	786.12	801.14	2,954.03	2,842.87	2,882.09
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,252.00		314.00	314.00	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	1,252.00		314.00	314.00	314.00	310.00	834.00	916.00	932.00
0402	Cote si sume defalcate din impozitul pe venit	1,252.00		314.00	314.00	314.00	310.00	834.00	916.00	932.00
040201	Cote defalcate din impozitul pe venit	390.00		98.00	98.00	98.00	96.00	266.00	272.00	277.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	572.00		143.00	143.00	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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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	1,593.95		436.78	406.16	365.02	385.99	1,660.71	1,444.35	1,444.83
1102	Sume defalcate din TVA	1,430.95		391.78	371.16	320.02	347.99	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	441.95		123.78	114.16	102.02	101.99	648.56	651.56	653.56
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	989.00		268.00	257.00	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	36.00		9.00	9.00	9.00	9.00	37.80	39.71	41.58
1802	Alte impozite si taxe fiscale	36.00		9.00	9.00	9.00	9.00	37.80	39.71	41.58
180250	Alte impozite si taxe	36.00		9.00	9.00	9.00	9.00	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	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

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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		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
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	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	373.00		156.00	93.00	53.00	71.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	4,156.40	0.00	1,630.38	863.76	823.62	838.64	3,122.03	3,019.35	3,066.89
01	CHELTUIELI CURENTE	3,370.40	0.00	1,061.38	770.76	770.62	767.64	2,992.88	2,883.68	2,924.82
10	TITLUL I CHELTUIELI DE PERSONAL	1,478.60	0.00	382.40	384.80	353.40	358.00	1,515.79	1,592.29	1,667.37
1001	Cheltuieli salariale in bani	1,423.00	0.00	374.00	354.30	345.10	349.60	X	X	X
100101	Salarii de baza	1,169.00	0.00	303.50	288.50	288.50	288.50	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	95.00	0.00	26.00	25.80	21.60	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	33.50	0.00	8.40	8.40	8.30	8.40	X	X	X
100307	Contributia asiguratorie pentru munca	33.50	0.00	8.40	8.40	8.30	8.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,373.30	0.00	478.98	250.96	329.22	314.14	1,289.67	1,204.81	1,166.77
2001	Bunuri si servicii	876.69	0.00	383.46	129.04	234.72	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	11.00	0.00	3.00	4.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	291.79	0.00	132.56	60.94	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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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 intretinere si functionare	440.00	0.00	220.00	40.00	120.00	60.00	X	X	X
2002	Reparatii curente	335.11	0.00	86.52	36.42	30.00	182.17	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	18.00	6.00	1.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	0.00	18.00	6.00	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	125.00	0.00	6.00	65.00	54.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	6.00	65.00	54.00	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	376.50	0.00	80.00	125.00	80.00	91.50	177.97	76.66	80.28
5702	Ajutoare sociale	376.50	0.00	80.00	125.00	80.00	91.50	X	X	X
570201	Ajutoare sociale in numerar	371.50	0.00	80.00	125.00	75.00	91.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.00	0.00	5.00	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
70	CHELTUIELI DE CAPITAL	786.00	0.00	569.00	93.00	53.00	71.00	129.15	135.67	142.07
71	TITLUL XIII ACTIVE NEFINANCIARE	786.00	0.00	569.00	93.00	53.00	71.00	129.15	135.67	142.07
7101	Active fixe	786.00	0.00	569.00	93.00	53.00	71.00	X	X	X
710130	Alte active fixe	786.00	0.00	569.00	93.00	53.00	71.00	X	X	X
5002	Partea I-a Servicii publice generale	1,497.00	0.00	446.50	372.00	403.00	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

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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
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	61.00	0.00	1.00	60.00	0.00	0.00	64.05	67.28	70.46
01	CHELTUIELI CURENTE	61.00	0.00	1.00	60.00	0.00	0.00	64.05	67.28	70.46

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	0.00	60.00	0.00	0.00	63.00	66.18	69.30
2030	Alte cheltuieli	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	0.00	60.00	0.00	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	1.05	1.10	1.16
540250	Alte servicii publice generale	60.00	0.00	0.00	60.00	0.00	0.00	63.00	66.18	69.30
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
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	1,305.50	0.00	515.30	302.90	285.60	201.70	900.38	835.53	874.95
6502	Invatamant	452.00	0.00	240.00	98.00	69.00	45.00	313.95	329.80	345.37

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	299.00	0.00	87.00	98.00	69.00	45.00	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	214.00	0.00	68.00	72.00	45.00	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	4.00	0.00	1.00	1.00	1.00	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
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	80.00	0.00	30.00	20.00	20.00	10.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2006	Deplasari, 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	32.00	0.00	5.00	10.00	15.00	2.00	5.25	5.52	5.78
5702	Ajutoare sociale	32.00	0.00	5.00	10.00	15.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	27.00	0.00	5.00	10.00	10.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.00	0.00	5.00	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	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	153.00	0.00	153.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	153.00	0.00	153.00	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
650204	Invatamant secundar	294.00	0.00	87.00	98.00	64.00	45.00	308.70	324.28	339.59
65020401	Invatamant secundar inferior	294.00	0.00	87.00	98.00	64.00	45.00	308.70	324.28	339.59
650212	Servicii educationale complementare	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
65021201	Scoala dupa scoala	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	0.00	0.00	5.00	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	X	X	X
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	312.00	0.00	148.90	40.70	103.40	19.00	206.86	217.31	227.54
01	CHELTUIELI CURENTE	302.00	0.00	138.90	40.70	103.40	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
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	117.00	0.00	8.50	20.00	84.50	4.00	122.85	129.06	135.14
2001	Bunuri si servicii	12.00	0.00	2.50	5.00	0.50	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	12.00	0.00	2.50	5.00	0.50	4.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	0.00	30.00	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

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
2030	Alte cheltuieli	65.00	0.00	6.00	5.00	54.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	6.00	5.00	54.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	123.00	0.00	115.00	4.00	4.00	0.00	8.40	8.82	9.24
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
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	99.00	0.00	23.90	36.70	19.40	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	35.00	0.00	6.50	20.00	4.50	4.00	36.75	38.61	40.43
670205	Servicii recreative si sportive	18.00	0.00	10.00	4.00	4.00	0.00	18.90	19.85	20.79
67020501	Sport	8.00	0.00	0.00	4.00	4.00	0.00	8.40	8.82	9.24
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
670206	Servicii religioase	145.00	0.00	115.00	0.00	30.00	0.00	31.50	33.09	34.65
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	0.00	0.00	50.00	0.00	52.50	55.15	57.75
6802	Asigurari si asistenta sociala	532.50	0.00	122.00	162.00	112.00	136.50	370.12	278.50	291.64
01	CHELTUIELI CURENTE	532.50	0.00	122.00	162.00	112.00	136.50	370.12	278.50	291.64
10	TITLUL I CHELTUIELI DE PERSONAL	188.00	0.00	47.00	47.00	47.00	47.00	197.40	207.36	217.14
1001	Cheltuieli salariale in bani	184.00	0.00	46.00	46.00	46.00	46.00	X	X	X
100101	Salarii de baza	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	24.00	0.00	6.00	6.00	6.00	6.00	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
57	TITLUL IX ASISTENTA SOCIALA	344.50	0.00	75.00	115.00	65.00	89.50	172.72	71.14	74.50
5702	Ajutoare sociale	344.50	0.00	75.00	115.00	65.00	89.50	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
570201	Ajutoare sociale in numerar	344.50	0.00	75.00	115.00	65.00	89.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	468.00	0.00	117.00	147.00	87.00	117.00	302.39	207.36	217.14
68020502	Asistenta sociala in caz de invaliditate	468.00	0.00	117.00	147.00	87.00	117.00	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	578.79	0.00	355.06	33.94	86.02	103.77	261.23	124.64	130.52
7002	Locuinte, servicii si dezvoltare publica	475.79	0.00	352.06	33.94	36.02	53.77	153.08	11.03	11.55
01	CHELTUIELI CURENTE	235.79	0.00	112.06	33.94	36.02	53.77	142.58	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	235.79	0.00	112.06	33.94	36.02	53.77	142.58	0.00	0.00
2001	Bunuri si servicii	235.79	0.00	112.06	33.94	36.02	53.77	X	X	X
200103	Încalzit, iluminat si forta motrica	135.79	0.00	62.06	23.94	26.02	23.77	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	50.00	10.00	10.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	240.00	0.00	240.00	0.00	0.00	0.00	10.50	11.03	11.55
71	TITLUL XIII ACTIVE NEFINANCIARE	240.00	0.00	240.00	0.00	0.00	0.00	10.50	11.03	11.55
7101	Active fixe	240.00	0.00	240.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	240.00	0.00	240.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
700206	Iluminat public si electrificari rurale	135.79	0.00	62.06	23.94	26.02	23.77	142.58	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	230.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	50.00	10.00	10.00	30.00	0.00	0.00	0.00
7402	Protectia mediului	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
70	CHELTUIELI DE CAPITAL	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
71	TITLUL XIII ACTIVE NEFINANCIARE	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
7101	Active fixe	103.00	0.00	3.00	0.00	50.00	50.00	X	X	X
710130	Alte active fixe	103.00	0.00	3.00	0.00	50.00	50.00	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
740206	Canalizarea si tratarea apelor reziduale	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
7902	Partea a V-a Actiuni economice	555.11	0.00	249.52	99.42	3.00	203.17	157.56	338.56	350.56
8402	Transporturi	555.11	0.00	249.52	99.42	3.00	203.17	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	X	X	X
70	CHELTUIELI DE CAPITAL	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
7101	Active fixe	280.00	0.00	163.00	93.00	3.00	21.00	X	X	X
710130	Alte active fixe	280.00	0.00	163.00	93.00	3.00	21.00	X	X	X
840203	Transport rutier	555.11	0.00	249.52	99.42	3.00	203.17	157.56	338.56	350.56
84020301	Drumuri si poduri	555.11	0.00	249.52	99.42	3.00	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	129.15	135.67	142.07
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	129.15	135.67	142.07
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	129.15	135.67	142.07
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	129.15	135.67	142.07
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	3,370.40		1,061.38	770.76	770.62	767.64	3,122.03	3,019.35	3,066.89
499002	VENITURI PROPRII	2,312.45		825.60	492.60	503.60	490.65	1,632.47	1,754.79	1,810.33
000202	I. VENITURI CURENTE	3,370.40		1,061.38	770.76	770.62	767.64	3,122.03	3,019.35	3,066.89
000302	A. VENITURI FISCALE	3,283.40		879.88	816.26	786.12	801.14	2,954.03	2,842.87	2,882.09
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,252.00		314.00	314.00	314.00	310.00	834.00	916.00	932.00

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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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,252.00		314.00	314.00	314.00	310.00	834.00	916.00	932.00
0402	Cote si sume defalcate din impozitul pe venit	1,252.00		314.00	314.00	314.00	310.00	834.00	916.00	932.00
040201	Cote defalcate din impozitul pe venit	390.00		98.00	98.00	98.00	96.00	266.00	272.00	277.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	572.00		143.00	143.00	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	1,593.95		436.78	406.16	365.02	385.99	1,660.71	1,444.35	1,444.83
1102	Sume defalcate din TVA	1,430.95		391.78	371.16	320.02	347.99	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	441.95		123.78	114.16	102.02	101.99	648.56	651.56	653.56
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	989.00		268.00	257.00	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

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
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	36.00		9.00	9.00	9.00	9.00	37.80	39.71	41.58
1802	Alte impozite si taxe fiscale	36.00		9.00	9.00	9.00	9.00	37.80	39.71	41.58
180250	Alte impozite si taxe	36.00		9.00	9.00	9.00	9.00	37.80	39.71	41.58
001202	C. VENITURI NEFISCALE	87.00		181.50	-45.50	-15.50	-33.50	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	27.00		166.50	-60.50	-30.50	-48.50	105.00	110.30	115.50
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	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		-156.00	-93.00	-53.00	-71.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,370.40	0.00	1,061.38	770.76	770.62	767.64	2,992.88	2,883.68	2,924.82
01	CHELTUIELI CURENTE	3,370.40	0.00	1,061.38	770.76	770.62	767.64	2,992.88	2,883.68	2,924.82
10	TITLUL I CHELTUIELI DE PERSONAL	1,478.60	0.00	382.40	384.80	353.40	358.00	1,515.79	1,592.29	1,667.37
1001	Cheltuieli salariale in bani	1,423.00	0.00	374.00	354.30	345.10	349.60	X	X	X
100101	Salarii de baza	1,169.00	0.00	303.50	288.50	288.50	288.50	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
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	95.00	0.00	26.00	25.80	21.60	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	33.50	0.00	8.40	8.40	8.30	8.40	X	X	X
100307	Contributia asiguratorie pentru munca	33.50	0.00	8.40	8.40	8.30	8.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,373.30	0.00	478.98	250.96	329.22	314.14	1,289.67	1,204.81	1,166.77
2001	Bunuri si servicii	876.69	0.00	383.46	129.04	234.72	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	11.00	0.00	3.00	4.00	2.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	291.79	0.00	132.56	60.94	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	440.00	0.00	220.00	40.00	120.00	60.00	X	X	X
2002	Reparatii curente	335.11	0.00	86.52	36.42	30.00	182.17	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	0.00	18.00	6.00	1.00	X	X	X
200530	Alte obiecte de inventar	25.00	0.00	0.00	18.00	6.00	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	125.00	0.00	6.00	65.00	54.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	6.00	65.00	54.00	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

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	376.50	0.00	80.00	125.00	80.00	91.50	177.97	76.66	80.28
5702	Ajutoare sociale	376.50	0.00	80.00	125.00	80.00	91.50	X	X	X
570201	Ajutoare sociale in numerar	371.50	0.00	80.00	125.00	75.00	91.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.00	0.00	5.00	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	1,497.00	0.00	446.50	372.00	403.00	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
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

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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
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
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	61.00	0.00	1.00	60.00	0.00	0.00	64.05	67.28	70.46
01	CHELTUIELI CURENTE	61.00	0.00	1.00	60.00	0.00	0.00	64.05	67.28	70.46
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	0.00	60.00	0.00	0.00	63.00	66.18	69.30
2030	Alte cheltuieli	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	0.00	60.00	0.00	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	1.05	1.10	1.16
540250	Alte servicii publice generale	60.00	0.00	0.00	60.00	0.00	0.00	63.00	66.18	69.30
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

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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
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	1,142.50	0.00	352.30	302.90	285.60	201.70	889.88	824.50	863.40
6502	Invatamant	299.00	0.00	87.00	98.00	69.00	45.00	313.95	329.80	345.37
01	CHELTUIELI CURENTE	299.00	0.00	87.00	98.00	69.00	45.00	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	214.00	0.00	68.00	72.00	45.00	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	4.00	0.00	1.00	1.00	1.00	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
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 întretinere si functionare	80.00	0.00	30.00	20.00	20.00	10.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	5.00	5.00	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

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
57	TITLUL IX ASISTENTA SOCIALA	32.00	0.00	5.00	10.00	15.00	2.00	5.25	5.52	5.78
5702	Ajutoare sociale	32.00	0.00	5.00	10.00	15.00	2.00	X	X	X
570201	Ajutoare sociale in numerar	27.00	0.00	5.00	10.00	10.00	2.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	0.00	0.00	5.00	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	294.00	0.00	87.00	98.00	64.00	45.00	308.70	324.28	339.59
65020401	Invatamant secundar inferior	294.00	0.00	87.00	98.00	64.00	45.00	308.70	324.28	339.59
650250	Alte cheltuieli in domeniul invatamantului	5.00	0.00	0.00	0.00	5.00	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	X	X	X
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	302.00	0.00	138.90	40.70	103.40	19.00	196.36	206.28	215.99
01	CHELTUIELI CURENTE	302.00	0.00	138.90	40.70	103.40	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
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	117.00	0.00	8.50	20.00	84.50	4.00	122.85	129.06	135.14
2001	Bunuri si servicii	12.00	0.00	2.50	5.00	0.50	4.00	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
200103	Încalzit, iluminat si forta motrica	12.00	0.00	2.50	5.00	0.50	4.00	X	X	X
2002	Reparatii curente	30.00	0.00	0.00	0.00	30.00	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	65.00	0.00	6.00	5.00	54.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	6.00	5.00	54.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	123.00	0.00	115.00	4.00	4.00	0.00	8.40	8.82	9.24
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
670203	Servicii culturale	99.00	0.00	23.90	36.70	19.40	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	35.00	0.00	6.50	20.00	4.50	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	145.00	0.00	115.00	0.00	30.00	0.00	31.50	33.09	34.65
670250	Alte servicii in domeniile culturii, recreerii si religiei	50.00	0.00	0.00	0.00	50.00	0.00	52.50	55.15	57.75
6802	Asigurari si asistenta sociala	532.50	0.00	122.00	162.00	112.00	136.50	370.12	278.50	291.64
01	CHELTUIELI CURENTE	532.50	0.00	122.00	162.00	112.00	136.50	370.12	278.50	291.64
10	TITLUL I CHELTUIELI DE PERSONAL	188.00	0.00	47.00	47.00	47.00	47.00	197.40	207.36	217.14
1001	Cheltuieli salariale in bani	184.00	0.00	46.00	46.00	46.00	46.00	X	X	X
100101	Salarii de baza	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	24.00	0.00	6.00	6.00	6.00	6.00	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
57	TITLUL IX ASISTENTA SOCIALA	344.50	0.00	75.00	115.00	65.00	89.50	172.72	71.14	74.50
5702	Ajutoare sociale	344.50	0.00	75.00	115.00	65.00	89.50	X	X	X
570201	Ajutoare sociale in numerar	344.50	0.00	75.00	115.00	65.00	89.50	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	468.00	0.00	117.00	147.00	87.00	117.00	302.39	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
68020502	Asistenta sociala in caz de invaliditate	468.00	0.00	117.00	147.00	87.00	117.00	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	235.79	0.00	112.06	33.94	36.02	53.77	142.58	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	235.79	0.00	112.06	33.94	36.02	53.77	142.58	0.00	0.00
01	CHELTUIELI CURENTE	235.79	0.00	112.06	33.94	36.02	53.77	142.58	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	235.79	0.00	112.06	33.94	36.02	53.77	142.58	0.00	0.00
2001	Bunuri si servicii	235.79	0.00	112.06	33.94	36.02	53.77	X	X	X
200103	Încalzit, iluminat si forta motrica	135.79	0.00	62.06	23.94	26.02	23.77	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	50.00	10.00	10.00	30.00	X	X	X
700206	Iluminat public si electrificari rurale	135.79	0.00	62.06	23.94	26.02	23.77	142.58	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	100.00	0.00	50.00	10.00	10.00	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	X	X	X
840203	Transport rutier	275.11	0.00	86.52	6.42	0.00	182.17	157.56	338.56	350.56
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	129.15	135.67	142.07
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	129.15	135.67	142.07
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	129.15	135.67	142.07
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

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 DEZVOLTARE									
000102	TOTAL VENITURI	373.00		156.00	93.00	53.00	71.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	373.00		156.00	93.00	53.00	71.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	373.00		156.00	93.00	53.00	71.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	373.00		156.00	93.00	53.00	71.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	373.00		156.00	93.00	53.00	71.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	373.00		156.00	93.00	53.00	71.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	786.00	0.00	569.00	93.00	53.00	71.00	129.15	135.67	142.07
70	CHELTUIELI DE CAPITAL	786.00	0.00	569.00	93.00	53.00	71.00	129.15	135.67	142.07
71	TITLUL XIII ACTIVE NEFINANCIARE	786.00	0.00	569.00	93.00	53.00	71.00	129.15	135.67	142.07
7101	Active fixe	786.00	0.00	569.00	93.00	53.00	71.00	X	X	X
710130	Alte active fixe	786.00	0.00	569.00	93.00	53.00	71.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	163.00	0.00	163.00	0.00	0.00	0.00	10.50	11.03	11.55
6502	Invatamant	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	153.00	0.00	153.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	153.00	0.00	153.00	0.00	0.00	0.00	X	X	X
650212	Servicii educationale complementare	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
65021201	Scoala dupa scoala	153.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
70	CHELTUIELI DE CAPITAL	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
71	TITLUL XIII ACTIVE NEFINANCIARE	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
7101	Active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	343.00	0.00	243.00	0.00	50.00	50.00	118.65	124.64	130.52
7002	Locuinte, servicii si dezvoltare publica	240.00	0.00	240.00	0.00	0.00	0.00	10.50	11.03	11.55
70	CHELTUIELI DE CAPITAL	240.00	0.00	240.00	0.00	0.00	0.00	10.50	11.03	11.55
71	TITLUL XIII ACTIVE NEFINANCIARE	240.00	0.00	240.00	0.00	0.00	0.00	10.50	11.03	11.55
7101	Active fixe	240.00	0.00	240.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	240.00	0.00	240.00	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	10.00	0.00	10.00	0.00	0.00	0.00	10.50	11.03	11.55
70020501	Alimentare cu apa	10.00	0.00	10.00	0.00	0.00	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	0.00	0.00	0.00
7402	Protectia mediului	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
70	CHELTUIELI DE CAPITAL	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
71	TITLUL XIII ACTIVE NEFINANCIARE	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
7101	Active fixe	103.00	0.00	3.00	0.00	50.00	50.00	X	X	X
710130	Alte active fixe	103.00	0.00	3.00	0.00	50.00	50.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	103.00	0.00	3.00	0.00	50.00	50.00	108.15	113.61	118.97
7902	Partea a V-a Actiuni economice	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
8402	Transporturi	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
7101	Active fixe	280.00	0.00	163.00	93.00	3.00	21.00	X	X	X
710130	Alte active fixe	280.00	0.00	163.00	93.00	3.00	21.00	X	X	X
840203	Transport rutier	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
84020301	Drumuri si poduri	280.00	0.00	163.00	93.00	3.00	21.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-413.00	0.00	-413.00	0.00	0.00	0.00	-129.15	-135.67	-142.07
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

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
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	129.15	135.67	142.07
990297	Deficitul sectiunii de dezvoltare	413.00	0.00	413.00	0.00	0.00	0.00	129.15	135.67	142.07

Conducatorul institutiei



Conducatorul compartimentului
financiar - contabil