

COMUNA DOFTEANA  
CUI 4278116

Formular 11/01

BUGET RECTIFICA  
DIN DATA DE 17.1

BUGET PE ANUL 2020 - DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI  
CHELTUIELI PE CAPITOLE, SUBCAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI  
PARAGRAFE SI ESTIMARI PE ANII 2020-2022

17.09.2020  
AL.F.P. BACIU  
SERVICIUL "BUGET"  
VIZAT  
ISVORNIA GABRIELA

Cod	Denumire Indicator	Buget 2020						Estimari	
		Prevederi anuale		Prevederi trimestriale				2021	2022
		Program an	2	Trim I	Trim II	Trim III	Trim IV		
A	B	1=3+4+5+6	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	30.581.00		6.441.80	9.201.15	7.445.05	7.473.00	14.180.39	13.785.25
499002	VENITURI PROPRII	9.351.00		1.642.00	1.589.50	1.577.50	1.543.00	5.237.29	5.655.27
000202	I. VENITURI CURENTE	15.687.00		3.621.00	3.911.50	3.951.50	3.983.00	10.590.29	9.962.27
000302	A. VENITURI FISCALE	14.008.00		3.353.00	3.444.00	3.573.00	3.636.00	9.246.00	8.254.58
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3.270.00		830.00	775.00	830.00	835.00	2.672.00	2.662.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3.270.00		830.00	775.00	830.00	835.00	2.672.00	2.662.00
0602	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.00	4.00
050218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	4.00	4.00
0402	Cote si surse defalcate din impozitul pe venit	3.266.00		829.00	774.00	829.00	834.00	2.668.00	2.656.00
040201	Cote defalcate din impozitul pe venit	1.914.00		329.00	326.00	329.00	330.00	1.317.00	1.317.00
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1.283.00		333.00	281.00	333.00	336.00	1.251.00	1.341.00
040205	Suma repartizata din Fondul la dispozitia Consiliului Judetean	699.00		167.00	167.00	167.00	168.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	760.00		188.00	189.00	189.00	193.00	681.00	797.00
0702	Impozite si taxe pe proprietate	760.00		188.00	189.00	189.00	193.00	681.00	797.00
070201	Impozit si taxa pe cladiri	386.00		100.00	100.00	100.00	98.00	324.00	426.00
07020101	Impozit pe cladiri de la persoane fizice	298.00		75.00	75.00	75.00	73.00	223.00	324.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00		25.00	25.00	25.00	25.00	101.00	102.00

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				
070202	Impozit si taxa pe teren	344.00		84.00	84.00	84.00	92.00	347.00	350.00	360.00				
07020201	Impozit pe terenuri de la persoane fizice	138.00		34.00	34.00	34.00	36.00	139.00	140.00	141.00				
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		5.00	5.00	5.00	5.00	21.00	22.00	30.00				
07020203	Impozitul pe terenul din extravilan	186.00		45.00	45.00	45.00	51.00	187.00	188.00	189.00				
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00		5.00	5.00	5.00	3.00	20.00	21.00	22.00				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	9,891.00		2,313.00	2,459.00	2,533.00	2,586.00	5,897.00	4,718.58	4,685.98				
1102	Sume defalcate din TVA	9,351.00		2,179.00	2,323.00	2,399.00	2,450.00	5,353.00	3,996.00	3,954.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,982.00		376.00	351.00	613.00	642.00	1,776.00	1,793.00	1,808.00				
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	378.00		22.00	110.00	95.00	151.00	76.00	76.00	76.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,991.00		1,781.00	1,862.00	1,691.00	1,657.00	3,501.00	2,127.00	2,070.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	540.00		134.00	136.00	134.00	136.00	544.00	722.58	731.98				
160202	Impozit pe mijloacele de transport	406.00		101.00	102.00	101.00	102.00	408.00	584.58	591.98				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	358.00		89.00	90.00	89.00	90.00	359.00	460.00	461.00				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	48.00		12.00	12.00	12.00	12.00	49.00	124.58	130.98				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	64.00		16.00	16.00	16.00	16.00	65.00	66.00	67.00				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	70.00		17.00	18.00	17.00	18.00	71.00	72.00	73.00				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	85.00		21.00	21.00	21.00	22.00	86.00	87.00	88.00				
1802	Alte impozite si taxe fiscale	85.00		21.00	21.00	21.00	22.00	86.00	87.00	88.00				
180250	Alte impozite si taxe	85.00		21.00	21.00	21.00	22.00	86.00	87.00	88.00				
001202	C. VENITURI NEFISCALE	1,681.00		468.00	467.50	388.50	357.00	1,344.29	1,687.69	1,839.54				
001302	C1. VENITURI DIN PROPRIETATE	291.00		68.00	68.00	68.00	68.00	271.00	372.00	373.00				
3002	Venituri din proprietate	291.00		68.00	68.00	68.00	68.00	271.00	372.00	373.00				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale							2021	2022	2023	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	3	4	5	6	7	8	9					
300205	Venituri din concesiuni si inchirieri	291.00	68.00	68.00	87.00	68.00	271.00	372.00	373.00					
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	291.00	68.00	68.00	87.00	68.00	271.00	372.00	373.00					
001402	C2. VANZARI DE BUNURI SI SERVICII	1,390.00	400.00	399.50	301.50	289.00	1,073.29	1,315.69	1,466.54					
3302	Venituri din prestari de servicii si alte activitati	29.00	8.00	7.50	7.50	6.00	30.00	35.00	35.00					
330208	Venituri din prestari de servicii	29.00	8.00	7.50	7.50	6.00	30.00	35.00	35.00					
3502	Amenzi, penalitati si confiscari	285.00	82.00	82.00	64.00	57.00	286.00	488.00	488.00					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	228.00	57.00	57.00	57.00	57.00	228.00	430.00	430.00					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	228.00	57.00	57.00	57.00	57.00	228.00	430.00	430.00					
350250	Alte amenzi, penalitati si confiscari	57.00	25.00	25.00	7.00	0.00	58.00	58.00	58.00					
3602	Diverse venituri	1,076.00	310.00	310.00	230.00	226.00	757.29	792.69	943.54					
360206	Taxe speciale	1,036.00	300.00	300.00	220.00	216.00	720.00	750.00	930.00					
360250	Alte venituri	40.00	10.00	10.00	10.00	10.00	37.29	42.69	13.54					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,674.00	-2,500.00	-869.00	-305.00	0.00	-774.80	-237.93	-380.18					
370204	Varsaminte din sectiunea de functionare	3,674.00	2,500.00	869.00	305.00	0.00	774.80	237.93	380.18					
001502	II. VENITURI DIN CAPITAL	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00					
3902	Venituri din valorificarea unor bunuri	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00					
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00					
001702	IV. SUBVENTII	9,065.00	2,237.80	4,042.65	2,704.55	80.00	1,344.10	1,686.68	1,520.28					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,065.00	2,237.80	4,042.65	2,704.55	80.00	1,344.10	1,686.68	1,520.28					
4202	Subventii de la bugetul de stat	8,655.00	2,237.80	3,682.65	2,654.55	80.00	1,300.34	1,686.68	1,520.28					
001902	A. De capital	58.00	0.00	20.00	38.00	0.00	0.00	0.00	0.00					
420205	Planuri si regulamente de urbanism	58.00	0.00	20.00	38.00	0.00	0.00	0.00	0.00					
002002	B. Curente	8,597.00	2,237.80	3,662.65	2,616.55	80.00	1,300.34	1,686.68	1,520.28					
420228	Subventii primite din Fondul de Interventie	2,228.00	0.00	0.00	2,228.00	0.00	0.00	0.00	0.00					

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		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	2021	2022	2023	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	90.00		10.00	0.00	0.00	80.00	90.00	90.00	90.00	90.00	90.00	90.00	
420265	Finantarea Programului National de Dezvoltare Locala	6,279.00		2,227.80	3,662.65	388.55	0.00	1,210.34	1,596.68	1,430.28				
4302	Subventii de la alte administratii	410.00		0.00	360.00	50.00	0.00	43.76	0.00	0.00				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	360.00		0.00	360.00	0.00	0.00	43.76	0.00	0.00				
430234	Sume alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,794.00		383.00	1,247.00	764.00	3,400.00	2,246.00	2,147.30	447.30				
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,800.00		0.00	900.00	500.00	3,400.00	1,800.00	1,700.00	0.00				
48020101	Sume primite in contul platilor efectuate in anul curent	4,800.00		0.00	900.00	500.00	3,400.00	1,800.00	1,700.00	0.00				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	994.00		383.00	347.00	264.00	0.00	446.00	447.30	447.30				
48020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	446.00	447.30	447.30				
48020402	Sume primite in contul platilor efectuate in anii anteriori	994.00		383.00	347.00	264.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	30,561.00	0.00	7,337.80	8,841.15	8,844.05	5,538.00	14,180.39	13,786.25	12,077.10				
01	CHELTUIELI CURENTE	20,764.00	0.00	4,277.80	4,695.15	6,353.05	5,438.00	10,587.26	10,248.71	10,470.34				
10	TITLUL I CHELTUIELI DE PERSONAL	5,035.00	0.00	1,220.00	1,413.00	1,272.00	1,130.00	5,311.47	5,276.29	5,276.29				
1001	Cheltuieli salariale in bani	4,751.65	0.00	1,182.00	1,239.00	1,235.65	1,095.00	X	X	X				
100101	Salarii de baza	4,178.00	0.00	1,040.00	1,087.00	1,084.00	967.00	X	X	X				
100105	Sporuri pentru conditii de munca	36.00	0.00	4.00	24.00	4.00	4.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	226.00	0.00	55.00	51.00	70.00	50.00	X	X	X				
100117	Indemnizatii de hrana	307.65	0.00	79.00	77.00	77.65	74.00	X	X	X				
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	172.35	0.00	9.00	146.00	8.35	9.00	X	X	X				
100202	Norme de hrana	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
100206	Vouchere de vacanta	136.35	0.00	0.00	137.00	-0.65	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	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2														
1003	Contributii	111.00	0.00	29.00	28.00	28.00	26.00										
100307	Contributia asiguratorie pentru munca	111.00	0.00	29.00	28.00	28.00	26.00										
20	TITLUL II BUNURI SI SERVICII	7,417.00	0.00	1,322.80	1,782.15	3,696.05	616.00										
2001	Bunuri si servicii	4,051.60	0.00	1,210.00	1,353.00	899.60	589.00										
200101	Furnituri de birou	62.00	0.00	28.00	17.50	1.50	15.00										
200102	Materiale pentru curatenie	28.80	0.00	6.30	6.50	7.00	9.00										
200103	Încalzit, iluminat si forta motrica	555.00	0.00	195.00	200.00	95.00	65.00										
200104	Apa, canal si salubritate	917.00	0.00	305.00	205.00	253.00	154.00										
200105	Carburanti si lubrifianti	189.20	0.00	59.00	37.20	47.00	46.00										
200106	Piese de schimb	17.00	0.00	6.00	5.00	3.00	3.00										
200107	Transport	153.60	0.00	55.00	40.00	5.60	53.00										
200108	Posta, telecomunicatii, radio, tv, internet	69.50	0.00	18.00	19.00	15.50	17.00										
200109	Materiale si prestari de servicii cu caracter functional	1,191.10	0.00	192.30	473.80	346.00	179.00										
200130	Alte bunuri si servicii pentru întretinere si functionare	868.40	0.00	345.40	349.00	126.00	48.00										
2002	Reparatii curente	2,678.00	0.00	0.00	65.00	2,613.00	0.00										
2004	Medicamente si materiale sanitare	26.40	0.00	6.90	8.15	7.35	4.00										
200404	Dezinfectanti	26.40	0.00	6.90	8.15	7.35	4.00										
2005	Bunuri de natura obiectelor de inventar	331.00	0.00	11.00	265.00	55.00	0.00										
200530	Alte obiecte de inventar	331.00	0.00	11.00	265.00	55.00	0.00										
2006	Diplasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00										
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00										
2013	Pregatire profesionala	28.00	0.00	6.00	16.00	0.00	6.00										
2014	Protectia muncii	24.00	0.00	6.00	6.00	6.00	6.00										
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	15.00	15.00	10.00	10.00										
2030	Alte cheltuieli	225.00	0.00	66.90	53.00	104.10	1.00										
203030	Alte cheltuieli cu bunuri si servicii	225.00	0.00	66.90	53.00	104.10	1.00										

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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	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20				
5101	Transferuri curente	104.00	0.00	34.00	30.00	20.00	20.00	X	X	X				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	104.00	0.00	34.00	30.00	20.00	20.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	1,371.00	0.00	255.00	244.00	210.00	662.00	1,257.77	1,250.66	1,250.66				
5702	Ajutoare sociale	1,371.00	0.00	255.00	244.00	210.00	662.00	X	X	X				
570201	Ajutoare sociale in numerar	1,013.00	0.00	240.00	229.00	220.00	324.00	X	X	X				
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	15.00	15.00	-10.00	20.00	X	X	X				
570205	Suport alimentar	318.00	0.00	0.00	0.00	0.00	318.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,383.00	0.00	1,323.00	1,000.00	1,060.00	3,000.00	681.77	444.37	651.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	X	X	X				
580101	Finantare nationala	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	X	X	X				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,323.00	0.00	1,323.00	0.00	0.00	0.00	X	X	X				
580402	Finantare externa nerambursabila	1,323.00	0.00	1,323.00	0.00	0.00	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	454.00	0.00	123.00	226.00	95.00	10.00	150.71	149.71	149.71				
5901	Burse	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X				
5912	Sustinerea cultelor	360.00	0.00	100.00	190.00	70.00	0.00	X	X	X				
5940	Sume aferente persoanelor cu handicap neincadrate	83.00	0.00	23.00	25.00	25.00	10.00	X	X	X				
70	CHELTUIELI DE CAPITAL	9,797.00	0.00	3,060.00	4,146.00	2,491.00	100.00	3,593.13	3,537.54	1,606.76				
71	TITLUL XIII ACTIVE NEFINANCIARE	9,797.00	0.00	3,060.00	4,146.00	2,491.00	100.00	3,593.13	3,537.54	1,606.76				
7101	Active fixe	9,261.00	0.00	2,524.00	4,146.00	2,491.00	100.00	X	X	X				
710101	Constructii	9,126.00	0.00	2,519.00	4,046.00	2,461.00	100.00	X	X	X				
710130	Alte active fixe	135.00	0.00	5.00	100.00	30.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	536.00	0.00	536.00	0.00	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	4,867.00	0.00	1,157.00	1,539.00	1,283.00	888.00	4,874.89	4,842.60	4,842.60				

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	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2														
5102	Autoritati publice si actiuni externe	4,448.00	0.00	1,067.00	1,448.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15
01	CHELTUIELI CURENTE	4,398.00	0.00	1,067.00	1,398.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15	4,497.15
10	TITLUL I CHELTUIELI DE PERSONAL	3,400.00	0.00	873.00	949.00	864.00	714.00	3,683.64	3,659.25	3,659.25	3,659.25	3,659.25	3,659.25	3,659.25	3,659.25	3,659.25	3,659.25
1001	Cheltuieli salariale in bani	3,240.00	0.00	853.00	849.00	844.00	694.00	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	2,814.00	0.00	740.00	744.00	740.00	590.00	X	X	X	X	X	X	X	X	X	X
100105	Sporuri pentru conditii de munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	X	X	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	206.00	0.00	55.00	51.00	50.00	50.00	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X	X	X	X	X	X	X	X
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X
1003	Contributii	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	915.00	0.00	171.00	424.00	227.00	93.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
2001	Bunuri si servicii	500.00	0.00	145.00	153.00	119.00	83.00	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	48.00	0.00	25.00	13.00	0.00	10.00	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	60.00	0.00	10.00	40.00	10.00	0.00	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	20.00	10.00	5.00	15.00	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	11.00	12.00	10.00	15.00	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	70.00	70.00	80.00	30.00	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X
2002	Reparatii curente	127.00	0.00	0.00	65.00	62.00	0.00	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	225.00	0.00	10.00	180.00	35.00	0.00	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	225.00	0.00	10.00	180.00	35.00	0.00	X	X	X	X	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X	X	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	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2013	Pregatire profesionala	10.00	0.00	0.00	10.00	0.00	0.00	0.00	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	15.00	15.00	10.00	10.00	10.00	X	X				
59	TITLUL XI ALTE CHELTUIELI	83.00	0.00	23.00	25.00	25.00	10.00	103.59	102.90	102.90				
5940	Sume aferente persoanelor cu handicap neincadrate	83.00	0.00	23.00	25.00	25.00	10.00	X	X	X				
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X				
510201	Autoritati executive si legislative	4,448.00	0.00	1,067.00	1,448.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15				
51020103	Autoritati executive	4,448.00	0.00	1,067.00	1,448.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15				
5402	Alte servicii publice generale	315.00	0.00	56.00	61.00	147.00	51.00	237.83	236.25	236.25				
01	CHELTUIELI CURENTE	315.00	0.00	56.00	61.00	147.00	51.00	237.83	236.25	236.25				
10	TITLUL I CHELTUIELI DE PERSONAL	245.00	0.00	56.00	61.00	77.00	51.00	237.83	236.25	236.25				
1001	Cheltuieli salariale in bani	234.65	0.00	54.00	54.00	75.65	51.00	X	X	X				
100101	Salarii de baza	205.00	0.00	50.00	52.00	53.00	50.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	20.00	0.00	0.00	0.00	20.00	0.00	X	X	X				
100117	Indemnizatii de hrana	9.65	0.00	4.00	2.00	2.65	1.00	X	X	X				
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	5.00	-0.65	0.00	X	X	X				
100206	Vouchere de vacanta	4.35	0.00	0.00	5.00	-0.65	0.00	X	X	X				
1003	Contributii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
2030	Alte cheltuieli	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
540210	Servicii publice comunitare de evidenta a persoanelor	225.00	0.00	56.00	61.00	57.00	51.00	237.83	236.25	236.25				
540250	Alte servicii publice generale	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00				



Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023								
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023										
A	B																			
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20	109.20	9								
01	CHELTUIELI CURENTE	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20	109.20	9								
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20	109.20	9								
5101	Transferuri curente	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20	109.20	9								
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20	109.20	9								
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20	109.20	9								
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	677.00	0.00	158.00	199.00	191.00	129.00	614.47	610.40	610.40	610.40	9								
6102	Ordine publica si siguranta nationala	677.00	0.00	158.00	199.00	191.00	129.00	614.47	610.40	610.40	610.40	9								
01	CHELTUIELI CURENTE	672.00	0.00	153.00	199.00	191.00	129.00	614.47	610.40	610.40	610.40	9								
10	TITLUL I CHELTUIELI DE PERSONAL	556.00	0.00	132.00	176.00	137.00	111.00	608.83	604.80	604.80	604.80	9								
1001	Cheltuieli salariale in bani	490.00	0.00	120.00	145.00	125.00	100.00	608.83	604.80	604.80	604.80	9								
100101	Salarii de baza	470.00	0.00	120.00	125.00	125.00	100.00	608.83	604.80	604.80	604.80	9								
100105	Sporuri pentru conditii de munca	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	9								
1002	Cheltuieli salariale in natura	56.00	0.00	9.00	29.00	9.00	9.00	0.00	0.00	0.00	0.00	9								
100202	Norme de hrana	36.00	0.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	9								
100206	Vouchere de vacanta	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	9								
1003	Contributii	10.00	0.00	3.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	9								
100307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	9								
20	TITLUL II BUNURI SI SERVICII	116.00	0.00	21.00	23.00	54.00	18.00	5.64	5.60	5.60	5.60	9								
2001	Bunuri si servicii	89.00	0.00	20.00	23.00	34.00	12.00	5.64	5.60	5.60	5.60	9								
200105	Carburanti si lubrifianti	42.00	0.00	13.00	8.00	13.00	8.00	0.00	0.00	0.00	0.00	9								
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	7.00	5.00	6.00	4.00	0.00	0.00	0.00	0.00	9								
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	0.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	9								
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	1.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	9								
200530	Alte obiecte de inventar	21.00	0.00	1.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	9								
2013	Pregatire profesionala	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	9								

Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023								
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	7	8	9										
A	B																			
70	CHELTUIELI DE CAPITAL	5.00	5.00	5.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	5.00	5.00	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
7101	Active fixe	5.00	5.00	5.00	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
710130	Alte active fixe	5.00	5.00	5.00	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
610203	Ordine publica	605.00	605.00	150.00	182.00	149.00	124.00	124.00	124.00	610.95	606.90	606.90	606.90	606.90	606.90	606.90	606.90	606.90	606.90	606.90
61020304	Politie locala	605.00	605.00	150.00	182.00	149.00	124.00	124.00	124.00	610.95	606.90	606.90	606.90	606.90	606.90	606.90	606.90	606.90	606.90	606.90
610205	Protectie civila si protectia contra incendiilor	72.00	72.00	8.00	17.00	42.00	5.00	5.00	5.00	3.52	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
6302	Partea a III-a Cheltuieli Social - Culturale	10,174.00	10,174.00	1,188.80	2,801.15	2,013.05	4,171.00	4,171.00	4,171.00	5,299.89	5,006.71	5,006.71	5,006.71	5,006.71	5,006.71	5,006.71	5,006.71	5,006.71	5,006.71	5,006.71
6502	Invatamant	7,381.00	7,381.00	614.80	1,688.15	1,493.05	3,585.00	3,585.00	3,585.00	3,213.13	2,932.62	2,932.62	2,932.62	2,932.62	2,932.62	2,932.62	2,932.62	2,932.62	2,932.62	2,932.62
01	CHELTUIELI CURENTE	6,275.00	6,275.00	259.80	1,328.15	1,202.05	3,485.00	3,485.00	3,485.00	708.54	722.71	722.71	722.71	722.71	722.71	722.71	722.71	722.71	722.71	722.71
20	TITLUL II BUNURI SI SERVICII	829.00	829.00	244.80	293.15	152.05	139.00	139.00	139.00	554.49	569.30	569.30	569.30	569.30	569.30	569.30	569.30	569.30	569.30	569.30
2001	Bunuri si servicii	669.60	669.60	219.00	186.00	135.60	129.00	129.00	129.00	X	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	14.00	14.00	3.00	4.50	1.50	5.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	18.80	18.80	3.30	4.50	4.00	7.00	7.00	7.00	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	235.00	235.00	105.00	70.00	45.00	15.00	15.00	15.00	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	13.00	13.00	4.00	4.00	2.00	3.00	3.00	3.00	X	X	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	37.20	37.20	11.00	14.20	4.00	8.00	8.00	8.00	X	X	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	17.00	17.00	6.00	5.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X	X	X	X	X	X
200107	Transport	103.60	103.60	40.00	25.00	0.60	38.00	38.00	38.00	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.50	21.50	7.00	7.00	5.50	2.00	2.00	2.00	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	159.10	159.10	25.30	38.80	60.00	35.00	35.00	35.00	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	50.40	50.40	14.40	13.00	10.00	13.00	13.00	13.00	X	X	X	X	X	X	X	X	X	X	X
2004	Medicamente si materiale sanitare	26.40	26.40	6.90	8.15	7.35	4.00	4.00	4.00	X	X	X	X	X	X	X	X	X	X	X
200404	Dezinfectanti	26.40	26.40	6.90	8.15	7.35	4.00	4.00	4.00	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	85.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	85.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	12.00	12.00	6.00	6.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2014	Protectia muncii	24.00	24.00	6.00	6.00	6.00	6.00	6.00	6.00	X	X	X	X	X	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	12.00	0.00	6.90	2.00	3.10	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	6.90	2.00	3.10	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	375.00	0.00	15.00	24.00	-10.00	346.00	127.62	127.16	127.16				
5702	Ajutoare sociale	375.00	0.00	15.00	24.00	-10.00	346.00	X	X	X				
570201	Ajutoare sociale in numerar	17.00	0.00	0.00	9.00	0.00	8.00	X	X	X				
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	15.00	15.00	-10.00	20.00	X	X	X				
570205	Suport alimentar	318.00	0.00	0.00	0.00	0.00	318.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	26.43	26.25	0.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	X	X	X				
580101	Finantare nationala	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00				
5901	Burse	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	1,106.00	0.00	355.00	360.00	291.00	100.00	2,504.59	2,209.91	502.91				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,106.00	0.00	355.00	360.00	291.00	100.00	2,504.59	2,209.91	502.91				
7101	Active fixe	1,106.00	0.00	355.00	360.00	291.00	100.00	X	X	X				
710101	Constructii	1,106.00	0.00	355.00	360.00	291.00	100.00	X	X	X				
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
650203	Invatamant prescolar si primar	655.00	0.00	218.80	196.15	117.05	123.00	536.00	551.00	566.00				
65020302	Invatamant primar	655.00	0.00	218.80	196.15	117.05	123.00	536.00	551.00	566.00				
650211	Servicii auxiliare pentru educatie	0.00	0.00	0.00	0.00	0.00	0.00	68.62	68.16	68.16				
65021130	Alte servicii auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	68.62	68.16	68.16				
650250	Alte cheltuieli in domeniul invatamantului	6,726.00	0.00	396.00	1,492.00	1,376.00	3,462.00	2,608.51	2,313.46	580.21				
6702	Cultura, recreere si religie	900.00	0.00	150.00	650.00	100.00	0.00	120.15	119.35	119.35				
01	CHELTUIELI CURENTE	490.00	0.00	150.00	240.00	100.00	0.00	120.15	119.35	119.35				
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	50.00	50.00	30.00	0.00	73.03	72.54	72.54				
2001	Bunuri si servicii	0.00	0.00	0.00	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
2030	Alte cheltuieli	130.00	0.00	50.00	50.00	30.00	30.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	50.00	50.00	30.00	30.00	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	100.00	190.00	70.00	70.00	0.00	0.00	0.00	47.12	46.81	46.81	
5912	Sustinerea cultelor	360.00	0.00	100.00	190.00	70.00	70.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
710101	Constructii	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
670203	Servicii culturale	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	13.83	13.74	13.74	
67020306	Casa de cultura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.83	13.74	13.74	
67020307	Camine culturale	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670205	Servicii recreative si sportive	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	490.00	0.00	150.00	240.00	100.00	100.00	0.00	0.00	0.00	106.32	105.61	105.61	
6802	Asigurari si asistenta sociala	1,893.00	0.00	424.00	463.00	420.00	420.00	586.00	586.00	1,966.61	1,966.61	1,954.74	1,954.74	
01	CHELTUIELI CURENTE	1,893.00	0.00	424.00	463.00	420.00	420.00	586.00	586.00	1,966.61	1,966.61	1,954.74	1,954.74	
10	TITLUL I CHELTUIELI DE PERSONAL	834.00	0.00	159.00	227.00	194.00	194.00	254.00	254.00	781.17	775.99	775.99	775.99	
1001	Cheltuieli salariale in bani	787.00	0.00	155.00	191.00	191.00	191.00	250.00	250.00	X	X	X	X	
100101	Salarii de baza	689.00	0.00	130.00	166.00	166.00	166.00	227.00	227.00	X	X	X	X	
100117	Indemnizatii de hrana	98.00	0.00	25.00	25.00	25.00	25.00	23.00	23.00	X	X	X	X	
1002	Cheltuieli salariale in natura	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	X	X	X	X	
100206	Vouchere de vacanta	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	X	X	X	X	
1003	Contributii	15.00	0.00	4.00	4.00	3.00	3.00	4.00	4.00	X	X	X	X	
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	3.00	3.00	4.00	4.00	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	25.00	16.00	6.00	6.00	16.00	16.00	55.29	55.25	55.25	55.25	

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	3	4	5	6	7	8	9							
2001	Bunuri si servicii	50.00	0.00	15.00	15.00	5.00	15.00	X	X	X	X	X				
200107	Transport	50.00	0.00	15.00	15.00	5.00	15.00	X	X	X	X	X				
2030	Alte cheltuieli	13.00	0.00	10.00	1.00	1.00	1.00	X	X	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	10.00	1.00	1.00	1.00	X	X	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	996.00	0.00	240.00	220.00	220.00	316.00	1,130.15	1,123.50	1,123.50	1,123.50	1,123.50				
5702	Ajutoare sociale	996.00	0.00	240.00	220.00	220.00	316.00	X	X	X	X	X				
570201	Ajutoare sociale in numerar	996.00	0.00	240.00	220.00	220.00	316.00	X	X	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,704.00	0.00	389.00	447.00	414.00	454.00	1,785.28	1,773.45	1,773.45	1,773.45	1,773.45				
68020502	Asistenta sociala in caz de invaliditate	1,704.00	0.00	389.00	447.00	414.00	454.00	1,785.28	1,773.45	1,773.45	1,773.45	1,773.45				
680215	Prevenirea excluderii sociale	126.00	0.00	10.00	0.00	0.00	116.00	126.00	126.00	126.00	126.00	126.00				
68021501	Ajutor social	126.00	0.00	10.00	0.00	0.00	116.00	126.00	126.00	126.00	126.00	126.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	63.00	0.00	25.00	16.00	6.00	16.00	55.33	55.29	55.29	55.29	55.29				
68025050	Alte cheltuieli in domeniul asistentei sociale	63.00	0.00	25.00	16.00	6.00	16.00	55.33	55.29	55.29	55.29	55.29				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,570.00	0.00	700.00	930.00	600.00	340.00	1,859.10	1,865.00	1,865.00	1,875.00	1,875.00				
7002	Locuinte, servicii si dezvoltare publica	1,670.00	0.00	400.00	730.00	350.00	190.00	1,119.20	1,130.00	1,130.00	1,140.00	1,140.00				
01	CHELTUIELI CURENTE	1,140.00	0.00	200.00	480.00	270.00	190.00	739.20	740.00	740.00	740.00	740.00				
20	TITLUL II BUNURI SI SERVICII	1,140.00	0.00	200.00	480.00	270.00	190.00	739.20	740.00	740.00	740.00	740.00				
2001	Bunuri si servicii	1,140.00	0.00	200.00	480.00	270.00	190.00	X	X	X	X	X				
200103	Încalzit, iluminat si forta motrica	260.00	0.00	80.00	90.00	40.00	50.00	X	X	X	X	X				
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	760.00	0.00	90.00	360.00	200.00	110.00	X	X	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X	X	X				
70	CHELTUIELI DE CAPITAL	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	390.00	400.00	400.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	390.00	400.00	400.00				
7101	Active fixe	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	390.00	400.00	400.00				
710101	Constructii	450.00	0.00	200.00	200.00	50.00	0.00	X	X	X	X	X				
710130	Alte active fixe	80.00	0.00	0.00	50.00	30.00	0.00	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	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
700205	Alimentare cu apa si amenajari hidrotehnice	80.00	0.00	0.00	30.00	20.00	30.00	0.00	0.00	0.00				
70020501	Alimentare cu apa	80.00	0.00	0.00	30.00	20.00	30.00	0.00	0.00	0.00				
700206	Iluminat public si electrificari rurale	690.00	0.00	120.00	320.00	170.00	80.00	401.66	399.00	399.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	900.00	0.00	280.00	380.00	160.00	80.00	717.54	731.00	741.00				
7402	Protectia mediului	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
01	CHELTUIELI CURENTE	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
2001	Bunuri si servicii	900.00	0.00	300.00	200.00	250.00	150.00	X	X	X				
200104	Apa, canal si salubritate	900.00	0.00	300.00	200.00	250.00	150.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
74020502	Colectarea, tratarea si distrugerea deseurilor	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
7902	Partea a V-a Actiuni economice	12,273.00	0.00	4,134.00	3,372.00	4,757.00	10.00	1,532.04	1,461.54	1,460.64				
8302	Agricultura, silvicultura, piscicultura si vanatoare	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
01	CHELTUIELI CURENTE	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
2001	Bunuri si servicii	140.00	0.00	50.00	50.00	40.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	0.00	50.00	50.00	40.00	0.00	X	X	X				
830203	Agricultura	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
83020330	Alte cheltuieli in domeniul agriculturii	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
8402	Transporturi	12,133.00	0.00	4,084.00	3,322.00	4,717.00	10.00	1,489.76	1,419.54	1,418.64				
01	CHELTUIELI CURENTE	4,437.00	0.00	1,584.00	246.00	2,597.00	10.00	781.22	481.91	714.79				
20	TITLUL II BUNURI SI SERVICII	3,114.00	0.00	261.00	246.00	2,597.00	10.00	125.88	63.79	63.79				
2001	Bunuri si servicii	563.00	0.00	261.00	246.00	46.00	10.00	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	10.00	0.00	20.00	10.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	523.00	0.00	251.00	246.00	26.00	0.00	X	X	X				
2002	Reparatii curente	2,551.00	0.00	0.00	0.00	2,551.00	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	7	8	9	2022	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00	655.34	418.12	651.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	1,323.00	0.00	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	7,696.00	0.00	2,500.00	3,076.00	2,120.00	0.00	708.54	937.63	703.85	708.54	937.63	703.85	
71	TITLUL XIII ACTIVE NEFINANCIARE	7,696.00	0.00	2,500.00	3,076.00	2,120.00	0.00	708.54	937.63	703.85	708.54	937.63	703.85	
7101	Active fixe	7,160.00	0.00	1,964.00	3,076.00	2,120.00	0.00	X	X	X	X	X	X	
710101	Constructii	7,160.00	0.00	1,964.00	3,076.00	2,120.00	0.00	X	X	X	X	X	X	
7103	Reparatii capitale aferente activelor fixe	536.00	0.00	536.00	0.00	0.00	0.00	X	X	X	X	X	X	
840203	Transport rutier	12,133.00	0.00	4,084.00	3,322.00	4,717.00	10.00	1,489.76	1,419.54	1,418.64	1,489.76	1,419.54	1,418.64	
84020301	Drumuri si poduri	12,133.00	0.00	4,084.00	3,322.00	4,717.00	10.00	1,489.76	1,419.54	1,418.64	1,489.76	1,419.54	1,418.64	
9602	Rezerve, Excedent/Deficit	0.00	0.00	-896.00	360.00	-1,399.00	1,935.00	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	0.00	0.00	0.00	
9802	Excedent	0.00	0.00	727.80	1,012.65	641.45	1,935.00	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	641.45	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	727.80	1,012.65	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	0.00	0.00	1,623.80	652.65	2,040.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	1,623.80	652.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	2,040.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	14,381.00		1,331.00	3,042.50	5,934.50	4,073.00	9,905.49	9,804.34	9,819.34	9,905.49	9,804.34	9,819.34	
499002	VENITURI PROPRII	6,336.00		1,642.00	1,588.50	1,562.50	1,543.00	5,237.29	5,956.27	6,155.52	5,237.29	5,956.27	6,155.52	
000202	I. VENITURI CURENTE	12,013.00		1,321.00	3,042.50	3,656.50	3,993.00	9,815.49	9,714.34	9,729.34	9,815.49	9,714.34	9,729.34	
000302	A. VENITURI FISCALE	14,006.00		3,353.00	3,444.00	3,573.00	3,636.00	9,246.00	8,264.58	8,269.98	9,246.00	8,264.58	8,269.98	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,270.00		830.00	775.00	830.00	835.00	2,572.00	2,662.00	2,686.00	2,572.00	2,662.00	2,686.00	

Cod	Denumire indicator	Bucget 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
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,270.00		830.00	775.00	830.00	835.00	2,572.00	2,662.00	2,686.00
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
0402	Cote si sume defalcate din impozitul pe venit									
040201	Cote defalcate din impozitul pe venit	3,266.00		829.00	774.00	829.00	834.00	2,568.00	2,658.00	2,682.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,314.00		329.00	326.00	329.00	330.00	1,317.00	1,317.00	1,317.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,283.00		333.00	281.00	333.00	336.00	1,251.00	1,341.00	1,365.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	669.00		167.00	167.00	167.00	168.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	760.00		189.00	189.00	189.00	193.00	691.00	797.00	810.00
070201	Impozit si taxa pe cladiri	760.00		189.00	189.00	189.00	193.00	691.00	797.00	810.00
07020101	Impozit pe cladiri de la persoane fizice	398.00		100.00	100.00	100.00	98.00	324.00	426.00	428.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	298.00		75.00	75.00	75.00	73.00	223.00	324.00	325.00
070202	Impozit si taxa pe teren	100.00		25.00	25.00	25.00	25.00	101.00	102.00	103.00
07020201	Impozit pe terenuri de la persoane fizice	344.00		84.00	84.00	84.00	92.00	347.00	350.00	360.00
07020202	Impozit si taxa pe teren de la persoane juridice	138.00		34.00	34.00	34.00	36.00	139.00	140.00	141.00
07020203	impozitul pe terenul din extravilan	20.00		5.00	5.00	5.00	5.00	21.00	22.00	30.00
070203	Taxe judiciare de timbru si alte taxe de timbru	186.00		45.00	45.00	45.00	51.00	187.00	188.00	189.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	18.00		5.00	5.00	5.00	3.00	20.00	21.00	22.00
1102	Sume defalcate din TVA	9,891.00		2,313.00	2,459.00	2,533.00	2,586.00	5,897.00	4,718.58	4,685.98
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	9,351.00		2,179.00	2,323.00	2,399.00	2,450.00	5,353.00	3,996.00	3,954.00
		1,982.00		376.00	351.00	613.00	642.00	1,776.00	1,793.00	1,808.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	378.00		22.00	110.00	95.00	151.00	76.00	76.00	76.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	6,991.00		1,781.00	1,862.00	1,691.00	1,657.00	3,501.00	2,127.00	2,070.00



Cod	Denumire indicator	Buzet 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							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	540.00		134.00	136.00	134.00	136.00	544.00	722.58	731.98							
160202	Impozit pe mijloacele de transport	406.00		101.00	102.00	101.00	102.00	408.00	584.58	591.98							
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	358.00		89.00	90.00	89.00	90.00	359.00	460.00	461.00							
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	48.00		12.00	12.00	12.00	12.00	49.00	124.58	130.98							
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	64.00		16.00	16.00	16.00	16.00	65.00	66.00	67.00							
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	70.00		17.00	18.00	17.00	18.00	71.00	72.00	73.00							
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	85.00		21.00	21.00	21.00	21.00	86.00	87.00	88.00							
1802	Alte impozite si taxe fiscale	85.00		21.00	21.00	21.00	21.00	86.00	87.00	88.00							
180250	Alte impozite si taxe	85.00		21.00	21.00	21.00	21.00	86.00	87.00	88.00							
001202	C. VENITURI NEFISCALE	-1,733.00		-2,032.00	-401.50	343.50	357.00	569.49	1,449.76	1,459.36							
001302	C1. VENITURI DIN PROPRIETATE	291.00		68.00	68.00	68.00	68.00	271.00	372.00	373.00							
3002	Venituri din proprietate	291.00		68.00	68.00	68.00	68.00	271.00	372.00	373.00							
300205	Venituri din concesiuni si inchirieri	291.00		68.00	68.00	68.00	68.00	271.00	372.00	373.00							
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	291.00		68.00	68.00	68.00	68.00	271.00	372.00	373.00							
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,024.00		-2,100.00	-469.50	256.50	289.00	298.49	1,077.76	1,086.36							
3302	Venituri din prestari de servicii si alte activitati	29.00		8.00	7.50	7.50	6.00	30.00	35.00	35.00							
330208	Venituri din prestari de servicii	29.00		8.00	7.50	7.50	6.00	30.00	35.00	35.00							
3502	Amenzi, penalitati si confiscari	285.00		82.00	82.00	64.00	57.00	286.00	488.00	488.00							
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	228.00		57.00	57.00	57.00	57.00	228.00	430.00	430.00							
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	228.00		57.00	57.00	57.00	57.00	228.00	430.00	430.00							
350250	Alte amenzi, penalitati si confiscari	57.00		25.00	25.00	7.00	0.00	58.00	58.00	58.00							
3602	Diverse venituri	1,076.00		310.00	310.00	230.00	226.00	757.29	792.69	943.54							
360206	Taxe speciale	1,036.00		300.00	300.00	220.00	216.00	720.00	750.00	930.00							

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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
360250	Alte venituri	40.00		10.00	10.00	10.00	10.00	10.00	10.00	10.00	37.29	42.69	13.54	
3702	Transferuri voluntare, altele decat subventiile	-3,414.00		-2,500.00	-869.00	10.00	-260	-45.00	0.00	0.00	-774.80	-237.93	-380.18	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,414.00		-2,500.00	-869.00	10.00	-260	-45.00	0.00	0.00	-774.80	-237.93	-380.18	
001702	IV. SUBVENTII	2,368.00		10.00	0.00	2,278.00	80.00	80.00	80.00	80.00	90.00	90.00	90.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,368.00		10.00	0.00	2,278.00	80.00	80.00	80.00	80.00	90.00	90.00	90.00	
4202	Subventii de la bugetul de stat	2,318.00		10.00	0.00	2,228.00	80.00	80.00	80.00	80.00	90.00	90.00	90.00	
002002	B. Curente	2,318.00		10.00	0.00	2,228.00	80.00	80.00	80.00	80.00	90.00	90.00	90.00	
420228	Subventii primite din Fondul de Interventie	2,228.00		0.00	0.00	2,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petroliferi	90.00		10.00	0.00	0.00	80.00	0.00	0.00	0.00	90.00	90.00	90.00	
4302	Subventii de la alte administratii	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4902	TOTAL CHELTUIELI	14,381.00	0.00	2,954.80	3,695.15	5,293.05	2,438.00	2,438.00	2,438.00	2,438.00	9,905.49	9,804.34	9,819.34	
01	CHELTUIELI CURENTE	14,381.00	0.00	2,954.80	3,695.15	5,293.05	2,438.00	2,438.00	2,438.00	2,438.00	9,905.49	9,804.34	9,819.34	
10	TITLUL I CHELTUIELI DE PERSONAL	5,035.00	0.00	1,220.00	1,413.00	1,272.00	1,130.00	1,130.00	1,130.00	1,130.00	5,311.47	5,276.29	5,276.29	
1001	Cheeltuieli salariale in bani	4,751.65	0.00	1,182.00	1,239.00	1,235.65	1,095.00	1,095.00	1,095.00	1,095.00	X	X	X	
100101	Salarii de baza	4,178.00	0.00	1,040.00	1,087.00	1,084.00	967.00	967.00	967.00	967.00	X	X	X	
100105	Sporuri pentru conditii de munca	36.00	0.00	4.00	24.00	4.00	4.00	4.00	4.00	4.00	X	X	X	
100112	Indemnizatii platite unor persoane din afara unitatii	226.00	0.00	55.00	51.00	70.00	50.00	50.00	50.00	50.00	X	X	X	
100117	Indemnizatii de hrana	307.65	0.00	79.00	77.00	77.65	74.00	74.00	74.00	74.00	X	X	X	
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
1002	Cheeltuieli salariale in natura	172.35	0.00	9.00	146.00	8.35	9.00	9.00	9.00	9.00	X	X	X	
100202	Norme de hrana	36.00	0.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	X	X	X	
100206	Vouchere de vacanta	136.35	0.00	0.00	137.00	-0.65	0.00	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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
1003	Contributii	111.00	0.00	29.00	28.00	28.00	28.00	28.00	26.00	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	111.00	0.00	29.00	28.00	28.00	28.00	28.00	26.00	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	7,417.00	0.00	1,322.80	1,782.15	3,696.05	616.00	3,075.61	3,018.48	3,075.61	3,018.48	3,033.48						
2001	Bunuri si servicii	4,051.60	0.00	1,210.00	1,353.00	899.60	589.00			X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	62.00	0.00	28.00	17.50	1.50	15.00			X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	28.80	0.00	6.30	6.50	7.00	9.00			X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	555.00	0.00	195.00	200.00	95.00	65.00			X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	917.00	0.00	305.00	205.00	253.00	154.00			X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	189.20	0.00	59.00	37.20	47.00	46.00			X	X	X	X	X	X	X	X	X
200106	Piese de schimb	17.00	0.00	6.00	5.00	3.00	3.00			X	X	X	X	X	X	X	X	X
200107	Transport	153.60	0.00	55.00	40.00	5.60	53.00			X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	69.50	0.00	18.00	19.00	15.50	17.00			X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,191.10	0.00	192.30	473.80	346.00	179.00			X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	868.40	0.00	345.40	349.00	126.00	48.00			X	X	X	X	X	X	X	X	X
2002	Reparatii curente	2,678.00	0.00	0.00	65.00	2,613.00	0.00			X	X	X	X	X	X	X	X	X
2004	Medicamente si materiale sanitare	26.40	0.00	6.90	8.15	7.35	4.00			X	X	X	X	X	X	X	X	X
200404	Dezinfectanti	26.40	0.00	6.90	8.15	7.35	4.00			X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	331.00	0.00	11.00	265.00	55.00	0.00			X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	331.00	0.00	11.00	265.00	55.00	0.00			X	X	X	X	X	X	X	X	X
2006	Dapasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00			X	X	X	X	X	X	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00			X	X	X	X	X	X	X	X	X
2013	Pregatire profesionala	28.00	0.00	6.00	16.00	0.00	6.00			X	X	X	X	X	X	X	X	X
2014	Protectia muncii	24.00	0.00	6.00	6.00	6.00	6.00			X	X	X	X	X	X	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	15.00	15.00	10.00	10.00			X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli																	
203030	Alte cheltuieli cu bunuri si servicii	225.00	0.00	66.90	53.00	104.10	1.00			X	X	X	X	X	X	X	X	X
		225.00	0.00	66.90	53.00	104.10	1.00			X	X	X	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	2021	2022	2023	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20						
5101	Transferuri curente	104.00	0.00	34.00	30.00	20.00	20.00	X	X	X						
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	104.00	0.00	34.00	30.00	20.00	20.00	X	X	X						
57	TITLUL IX ASISTENTA SOCIALA	1,371.00	0.00	255.00	244.00	210.00	662.00	1,257.77	1,250.66	1,250.66						
5702	Ajutoare sociale	1,371.00	0.00	255.00	244.00	210.00	662.00	X	X	X						
570201	Ajutoare sociale in numerar	1,013.00	0.00	240.00	229.00	220.00	324.00	X	X	X						
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	15.00	15.00	-10.00	20.00	X	X	X						
570205	Suport alimentar	318.00	0.00	0.00	0.00	0.00	318.00	X	X	X						
59	TITLUL XI ALTE CHELTUIELI	454.00	0.00	123.00	226.00	95.00	10.00	150.71	149.71	149.71						
5901	Burse	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X						
5912	Sustinerea cultelor	360.00	0.00	100.00	190.00	70.00	0.00	X	X	X						
5940	Suma aferente persoanelor cu handicap neincadrate	83.00	0.00	23.00	25.00	25.00	10.00	X	X	X						
5002	Partea I-a Servicii publice generale	4,817.00	0.00	1,157.00	1,489.00	1,283.00	888.00	4,874.89	4,842.60	4,842.60						
5102	Autoritati publice si actiuni externe	4,398.00	0.00	1,067.00	1,398.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15						
01	CHELTUIELI CURENTE	4,398.00	0.00	1,067.00	1,398.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15						
10	TITLUL I CHELTUIELI DE PERSONAL	3,400.00	0.00	873.00	949.00	864.00	714.00	3,683.64	3,659.25	3,659.25						
1001	Cheletuilei salariale in bani	3,240.00	0.00	853.00	849.00	844.00	694.00	X	X	X						
100101	Salarii de baza	2,814.00	0.00	740.00	744.00	740.00	590.00	X	X	X						
100105	Sporuri pentru conditii de munca	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	206.00	0.00	55.00	51.00	50.00	50.00	X	X	X						
100117	Indemnizatii de hrana	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X						
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X						
1002	Cheletuilei salariale in natura	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X						
1003	Contributii	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X						
100307	Contributia asiguratorie pentru munca	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X						

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	915.00	0.00	171.00	424.00	227.00	93.00	739.90	735.00	735.00				
2001	Bunuri si servicii	500.00	0.00	145.00	153.00	119.00	83.00	X	X	X				
200101	Furnituri de birou	48.00	0.00	25.00	13.00	0.00	10.00	X	X	X				
200102	Materiale pentru curatenie	10.00	0.00	3.00	2.00	3.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	60.00	0.00	10.00	40.00	10.00	0.00	X	X	X				
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200105	Carburanti si lubrifianti	50.00	0.00	20.00	10.00	5.00	15.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	48.00	0.00	11.00	12.00	10.00	15.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	250.00	0.00	70.00	70.00	80.00	30.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	5.00	5.00	10.00	10.00	X	X	X				
2002	Reparatii curente	127.00	0.00	0.00	65.00	62.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	225.00	0.00	10.00	180.00	35.00	0.00	X	X	X				
200530	Alte obiecte de inventar	225.00	0.00	10.00	180.00	35.00	0.00	X	X	X				
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X				
2013	Pregatire profesionala	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	50.00	0.00	15.00	15.00	10.00	10.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI													
5940	Sume aferente persoanelor cu handicap neincadrate	83.00	0.00	23.00	25.00	25.00	10.00	103.59	102.90	102.90				
510201	Autoritati executive si legislative	83.00	0.00	23.00	25.00	25.00	10.00	X	X	X				
51020103	Autoritati executive	4,398.00	0.00	1,067.00	1,398.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15				
5402	Alte servicii publice generale	4,398.00	0.00	1,067.00	1,398.00	1,116.00	817.00	4,527.13	4,497.15	4,497.15				
01	CHELTUIELI CURENTE	315.00	0.00	56.00	61.00	147.00	51.00	237.83	236.25	236.25				
10	TITLUL I CHELTUIELI DE PERSONAL	315.00	0.00	56.00	61.00	147.00	51.00	237.83	236.25	236.25				
1001	Cheltuieli salariale in bani	245.00	0.00	56.00	61.00	77.00	51.00	237.83	236.25	236.25				
100101	Salarii de baza	234.65	0.00	54.00	54.00	75.65	51.00	X	X	X				
100112	Indemnizatii plătite unor persoane din afara unitatii	205.00	0.00	50.00	52.00	53.00	50.00	X	X	X				
		20.00	0.00	0.00	0.00	20.00	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	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100117	Indemnitatii de hrana	9.65	0.00	4.00	2.00	2.65	1.00	X	X	X				
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	5.00	-0.65	0.00	X	X	X				
100206	Vouchere de vacanta	4.35	0.00	0.00	5.00	-0.65	0.00	X	X	X				
1003	Contributii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00				
2030	Alte cheltuieli	70.00	0.00	0.00	0.00	70.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	0.00	0.00	70.00	0.00	X	X	X				
540210	Servicii publice comunitare de evidenta a persoanelor	225.00	0.00	56.00	61.00	57.00	51.00	237.83	236.25	236.25				
540250	Alte servicii publice generale	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00				
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20				
01	CHELTUIELI CURENTE	104.00	0.00	34.00	30.00	20.00	20.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20				
5101	Transferuri curente	104.00	0.00	34.00	30.00	20.00	20.00	109.93	109.20	109.20				
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	104.00	0.00	34.00	30.00	20.00	20.00	X	X	X				
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	104.00	0.00	34.00	30.00	20.00	20.00	X	X	X				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	672.00	0.00	153.00	199.00	191.00	129.00	614.47	610.40	610.40				
6102	Ordine publica si siguranta nationala	672.00	0.00	153.00	199.00	191.00	129.00	614.47	610.40	610.40				
01	CHELTUIELI CURENTE	672.00	0.00	153.00	199.00	191.00	129.00	614.47	610.40	610.40				
10	TITLUL I CHELTUIELI DE PERSONAL	556.00	0.00	132.00	176.00	137.00	111.00	608.83	604.80	604.80				
1001	Cheltuieli salariale in bani	490.00	0.00	120.00	145.00	125.00	100.00	X	X	X				
100101	Salarii de baza	470.00	0.00	120.00	125.00	125.00	100.00	X	X	X				
100105	Sporuri pentru conditii de munca	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X				
1002	Cheltuieli salariale in natura	56.00	0.00	9.00	29.00	9.00	9.00	X	X	X				
100202	Norme de hrana	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
100206	Vouchere de vacanta	20.00	0.00	0.00	20.00	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1003	Contributii	10.00	0.00	3.00	2.00	3.00	2.00	3.00	2.00	X	X	X	X	
100307	Contributia asiguratorie pentru munca	10.00	0.00	3.00	2.00	3.00	2.00	3.00	2.00	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	116.00	0.00	21.00	23.00	54.00	18.00	54.00	18.00	5.64	5.60	5.60	5.60	
2001	Bunuri si servicii	89.00	0.00	20.00	23.00	34.00	12.00	34.00	12.00	X	X	X	X	
200105	Carburanti si lubrifianti	42.00	0.00	13.00	8.00	13.00	8.00	13.00	8.00	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	7.00	5.00	6.00	4.00	6.00	4.00	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	0.00	10.00	15.00	0.00	15.00	0.00	X	X	X	X	
2005	Bunuri de natura obiectelor de inventar	21.00	0.00	1.00	0.00	20.00	0.00	20.00	0.00	X	X	X	X	
200530	Alte obiecte de inventar	21.00	0.00	1.00	0.00	20.00	0.00	20.00	0.00	X	X	X	X	
2013	Pregatire profesionala	6.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	X	X	X	X	
610203	Ordine publica	600.00	0.00	145.00	182.00	149.00	124.00	149.00	124.00	610.95	606.90	606.90	606.90	
61020304	Politie locala	600.00	0.00	145.00	182.00	149.00	124.00	149.00	124.00	610.95	606.90	606.90	606.90	
610205	Protectie civila si protectia contra incendiilor	72.00	0.00	8.00	17.00	42.00	5.00	42.00	5.00	3.52	3.50	3.50	3.50	
6302	Partea a III-a Cheltuieli Social - Culturale	3,598.00	0.00	833.80	1,031.15	662.05	1,071.00	662.05	1,071.00	2,768.87	2,770.55	2,770.55	2,785.55	
6502	Invatamant	1,215.00	0.00	259.80	328.15	142.05	485.00	142.05	485.00	682.11	696.46	696.46	711.46	
01	CHELTUIELI CURENTE	1,215.00	0.00	259.80	328.15	142.05	485.00	142.05	485.00	682.11	696.46	696.46	711.46	
20	TITLUL II BUNURI SI SERVICII	829.00	0.00	244.80	293.15	152.05	139.00	152.05	139.00	554.49	569.30	569.30	584.30	
2001	Bunuri si servicii	669.60	0.00	219.00	186.00	135.60	129.00	135.60	129.00	X	X	X	X	
200101	Furnituri de birou	14.00	0.00	3.00	4.50	1.50	5.00	1.50	5.00	X	X	X	X	
200102	Materiale pentru curatenie	18.80	0.00	3.30	4.50	4.00	7.00	4.00	7.00	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	235.00	0.00	105.00	70.00	45.00	15.00	45.00	15.00	X	X	X	X	
200104	Apa, canal si salubritate	13.00	0.00	4.00	4.00	2.00	3.00	2.00	3.00	X	X	X	X	
200105	Carburanti si lubrifianti	37.20	0.00	11.00	14.20	4.00	8.00	4.00	8.00	X	X	X	X	
200106	Piese de schimb	17.00	0.00	6.00	5.00	3.00	3.00	3.00	3.00	X	X	X	X	
200107	Transport	103.60	0.00	40.00	25.00	0.60	38.00	0.60	38.00	X	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	21.50	0.00	7.00	7.00	5.50	2.00	5.50	2.00	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	159.10	0.00	25.30	38.80	60.00	35.00	60.00	35.00	X	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	50.40	0.00	14.40	13.00	10.00	13.00	10.00	13.00	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2004	Medicamente si materiale sanitare	26.40	0.00	6.90	8.15	7.35	4.00	X	X	X				
200404	Dezinfectanti	26.40	0.00	6.90	8.15	7.35	4.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	85.00	0.00	0.00	85.00	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	85.00	0.00	0.00	85.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X				
2014	Protectia muncii	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X				
2030	Alte cheltuieli	12.00	0.00	6.90	2.00	3.10	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	6.90	2.00	3.10	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	375.00	0.00	15.00	24.00	-10.00	346.00	127.62	127.16	127.16				
5702	Ajutoare sociale	375.00	0.00	15.00	24.00	-10.00	346.00	X	X	X				
570201	Ajutoare sociale in numerar	17.00	0.00	0.00	9.00	0.00	8.00	X	X	X				
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	40.00	0.00	15.00	15.00	-10.00	20.00	X	X	X				
570205	Suport alimentar	318.00	0.00	0.00	0.00	0.00	318.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00				
5901	Burse	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00				
650203	Invatamant prescolar si primar	655.00	0.00	218.80	196.15	117.05	123.00	536.00	551.00	551.00				
65020302	Invatamant primar	655.00	0.00	218.80	196.15	117.05	123.00	536.00	551.00	551.00				
650211	Servicii auxiliare pentru educatie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
65021130	Alte servicii auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
650250	Alte cheltuieli in domeniul invatamantului	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6702	Cultura, recreere si religie	490.00	0.00	41.00	132.00	25.00	362.00	77.49	77.30	77.30				
01	CHELTUIELI CURENTE	490.00	0.00	150.00	240.00	100.00	0.00	120.15	119.35	119.35				
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	50.00	50.00	30.00	0.00	73.03	72.54	72.54				
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	130.00	0.00	50.00	50.00	30.00	0.00	30.00	30.00	30.00				



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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203030	Alte cheltuieli cu bunuri si servicii	130.00	0.00	50.00	50.00	30.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	360.00	0.00	100.00	190.00	70.00	0.00	47.12	46.81	46.81
5912	Sustinerea cultelor	360.00	0.00	100.00	190.00	70.00	0.00	X	X	X
670203	Servicii culturale	0.00	0.00	0.00	0.00	0.00	0.00	13.83	13.74	13.74
67020306	Case de cultura	0.00	0.00	0.00	0.00	0.00	0.00	13.83	13.74	13.74
670250	Alte servicii in domeniile culturii, recreeri si religiei	490.00	0.00	150.00	240.00	100.00	0.00	106.32	105.61	105.61
6802	Asigurari si asistenta sociala	1,893.00	0.00	424.00	463.00	420.00	586.00	1,966.61	1,954.74	1,954.74
01	CHELTUIELI CURENTE	1,893.00	0.00	424.00	463.00	420.00	586.00	1,966.61	1,954.74	1,954.74
10	TITLUL I CHELTUIELI DE PERSONAL	834.00	0.00	159.00	227.00	194.00	254.00	781.17	775.99	775.99
1001	Cheltuieli salariale in bani	787.00	0.00	155.00	191.00	191.00	250.00	X	X	X
100101	Salarii de baza	689.00	0.00	130.00	166.00	166.00	227.00	X	X	X
100117	Indemnizatii de hrana	98.00	0.00	25.00	25.00	25.00	23.00	X	X	X
1002	Cheltuieli salariale in natura	32.00	0.00	0.00	32.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	32.00	0.00	0.00	32.00	0.00	0.00	X	X	X
1003	Contributii	15.00	0.00	4.00	4.00	3.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	15.00	0.00	4.00	4.00	3.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	63.00	0.00	25.00	16.00	6.00	16.00	55.29	55.25	55.25
2001	Bunuri si servicii	50.00	0.00	15.00	15.00	5.00	15.00	X	X	X
200107	Transport	50.00	0.00	15.00	15.00	5.00	15.00	X	X	X
2030	Alte cheltuieli	13.00	0.00	10.00	1.00	1.00	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	13.00	0.00	10.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	996.00	0.00	240.00	220.00	220.00	316.00	1,130.15	1,123.50	1,123.50
5702	Ajutoare sociale	996.00	0.00	240.00	220.00	220.00	316.00	X	X	X
570201	Ajutoare sociale in numerar	996.00	0.00	240.00	220.00	220.00	316.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,704.00	0.00	389.00	447.00	414.00	454.00	1,785.28	1,773.45	1,773.45
68020502	Asistenta sociala in caz de invaliditate	1,704.00	0.00	389.00	447.00	414.00	454.00	1,785.28	1,773.45	1,773.45
680215	Prevenirea excluderii sociale	126.00	0.00	10.00	0.00	0.00	116.00	126.00	126.00	126.00
68021501	Ajutor social	126.00	0.00	10.00	0.00	0.00	116.00	126.00	126.00	126.00

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				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	63.00	0.00	25.00	16.00	6.00	16.00	55.33	55.29	55.29				
68025050	Alte cheltuieli in domeniul asistentei sociale	63.00	0.00	25.00	16.00	6.00	16.00	55.33	55.29	55.29				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,040.00	0.00	500.00	680.00	520.00	340.00	1,479.10	1,475.00	1,475.00				
7002	Locuinte, servicii si dezvoltare publica	1,140.00	0.00	200.00	480.00	270.00	190.00	739.20	740.00	740.00				
01	CHELTUIELI CURENTE	1,140.00	0.00	200.00	480.00	270.00	190.00	739.20	740.00	740.00				
20	TITLUL II BUNURI SI SERVICII	1,140.00	0.00	200.00	480.00	270.00	190.00	739.20	740.00	740.00				
2001	Bunuri si servicii	1,140.00	0.00	200.00	480.00	270.00	190.00	739.20	740.00	740.00				
200103	Încalzit, iluminat si forta motrica	260.00	0.00	80.00	90.00	40.00	50.00	X	X	X				
200105	Carburanti si lubrifianti	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	760.00	0.00	90.00	360.00	200.00	110.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X				
700205	Alimentare cu apa si amenajari hidrotehnice	80.00	0.00	0.00	30.00	20.00	30.00	0.00	0.00	0.00				
70020501	Alimentare cu apa	80.00	0.00	0.00	30.00	20.00	30.00	0.00	0.00	0.00				
700206	Iluminat public si electrificari rurale	690.00	0.00	120.00	320.00	170.00	80.00	401.66	399.00	399.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	370.00	0.00	80.00	130.00	80.00	80.00	337.54	341.00	341.00				
7402	Protectia mediului	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
01	CHELTUIELI CURENTE	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
20	TITLUL II BUNURI SI SERVICII	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
2001	Bunuri si servicii	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
200104	Apa, canal si salubritate	900.00	0.00	300.00	200.00	250.00	150.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	900.00	0.00	300.00	200.00	250.00	150.00	X	X	X				
74020502	Colectarea, tratarea si distrugerea deseurilor	900.00	0.00	300.00	200.00	250.00	150.00	739.90	735.00	735.00				
7902	Partea a V-a Actiuni economice	3,254.00	0.00	311.00	296.00	2,637.00	10.00	168.16	105.79	105.79				
8302	Agricultura, silvicultura, piscicultura si vanatoare	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
01	CHELTUIELI CURENTE	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
2001	Bunuri si servicii	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
		140.00	0.00	50.00	50.00	40.00	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
200130	Alte bunuri si servicii pentru intretinere si functionare	140.00	0.00	50.00	50.00	40.00	0.00	X	X	X				
830203	Agricultura	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
83020330	Alte cheltuieli in domeniul agriculturii	140.00	0.00	50.00	50.00	40.00	0.00	42.28	42.00	42.00				
8402	Transporturi	3,114.00	0.00	261.00	246.00	2,597.00	10.00	125.88	63.79	63.79				
01	CHELTUIELI CURENTE	3,114.00	0.00	261.00	246.00	2,597.00	10.00	125.88	63.79	63.79				
20	TITLUL II BUNURI SI SERVICII	3,114.00	0.00	261.00	246.00	2,597.00	10.00	125.88	63.79	63.79				
2001	Bunuri si servicii	563.00	0.00	261.00	246.00	46.00	10.00	X	X	X				
200105	Carburanti si lubrifianti	40.00	0.00	10.00	0.00	20.00	10.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	523.00	0.00	251.00	246.00	26.00	0.00	X	X	X				
2002	Reparatii curente	2,551.00	0.00	0.00	0.00	2,551.00	0.00	X	X	X				
840203	Transport rutier	3,114.00	0.00	261.00	246.00	2,597.00	10.00	125.88	63.79	63.79				
84020301	Drumuri si poduri	3,114.00	0.00	261.00	246.00	2,597.00	10.00	125.88	63.79	63.79				
9602	Rezerve, Excedent/Deficit	260.00	0.00	-1,623.80	-652.65	901.45	1,635.00	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	260.00	0.00	0.00	0.00	901.45	1,635.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	260.00	0.00	0.00	0.00	901.45	1,635.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	1,623.80	652.65	0.00	0.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	1,623.80	652.65	0.00	0.00	0.00	0.00	0.00				
	SECTIUNEA DE DEZVOLTARE													
000102	TOTAL VENITURI	15,920.00		5,110.80	6,158.65	1,250.55	3,400.00	4,274.90	3,981.91	2,257.76				
499002	VENITURI PROPRII	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00				
000202	I. VENITURI CURENTE	3,414.00		2,500.00	869.00	45.00	0.00	774.80	237.93	380.18				
001202	C. VENITURI NEFISCALE	3,414.00		2,500.00	869.00	45.00	0.00	774.80	237.93	380.18				
001402	C2. VANZARI DE BUNURI SI SERVICII	3,414.00		2,500.00	869.00	45.00	0.00	774.80	237.93	380.18				
3702	Transferuri voluntare, altele decat subventiile	3,414.00		2,500.00	869.00	45.00	0.00	774.80	237.93	380.18				
370204	Varsaminte din sectiunea de functionare	3,414.00		2,500.00	869.00	45.00	0.00	774.80	237.93	380.18				
001502	II. VENITURI DIN CAPITAL	15.00		0.00	0.00	15.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020										Estimari					
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B	1=3+4+5+6															
3902	Venituri din valorificarea unor bunuri	15.00		0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	15.00		0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	6,697.00		2,227.80	4,042.65	426.55	0.00	0.00	426.55	0.00	0.00	1,254.10	1,596.68	1,430.28	1,430.28	1,430.28	1,430.28
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,697.00		2,227.80	4,042.65	426.55	0.00	0.00	426.55	0.00	0.00	1,254.10	1,596.68	1,430.28	1,430.28	1,430.28	1,430.28
4202	Subventii de la bugetul de stat	6,337.00		2,227.80	3,682.65	426.55	0.00	0.00	426.55	0.00	0.00	1,210.34	1,596.68	1,430.28	1,430.28	1,430.28	1,430.28
001902	A. De capital	58.00		0.00	20.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	58.00		0.00	20.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	6,279.00		2,227.80	3,662.65	388.55	0.00	0.00	388.55	0.00	0.00	1,210.34	1,596.68	1,430.28	1,430.28	1,430.28	1,430.28
4302	Subventii de la alte administratii	360.00		0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	43.76	0.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	360.00		0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	43.76	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	5,794.00		383.00	1,247.00	764.00	0.00	0.00	764.00	3,400.00	0.00	2,246.00	2,147.30	447.30	447.30	447.30	447.30
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,800.00		0.00	900.00	500.00	0.00	0.00	500.00	3,400.00	0.00	1,800.00	1,700.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	4,800.00		0.00	900.00	500.00	0.00	0.00	500.00	3,400.00	0.00	1,800.00	1,700.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	994.00		383.00	347.00	264.00	0.00	0.00	264.00	0.00	0.00	446.00	447.30	447.30	447.30	447.30	447.30
48020401	Sume primite in contul platilor efectuate in anul curent	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	447.30	447.30	447.30	447.30	447.30
48020402	Sume primite in contul platilor efectuate in anii anteriori	994.00		383.00	347.00	264.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	16,180.00		4,383.00	5,146.00	3,551.00	0.00	0.00	3,551.00	3,100.00	0.00	4,274.90	3,981.91	2,257.76	2,257.76	2,257.76	2,257.76
01	CHELTUIELI CURENTE	6,383.00		1,323.00	1,000.00	1,060.00	0.00	0.00	1,060.00	3,000.00	0.00	681.77	444.37	651.00	651.00	651.00	651.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,383.00		1,323.00	1,000.00	1,060.00	0.00	0.00	1,060.00	3,000.00	0.00	681.77	444.37	651.00	651.00	651.00	651.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,060.00		0.00	1,000.00	1,060.00	0.00	0.00	1,060.00	3,000.00	0.00	X	X	X	X	X	X
580101	Finantare nationala	5,060.00		0.00	1,000.00	1,060.00	0.00	0.00	1,060.00	3,000.00	0.00	X	X	X	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,323.00		1,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X

Cod	Denumire indicator	Buclet 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				
580402	Finantare externa nerambursabila	1,323.00	0.00	1,323.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	9,797.00	0.00	3,060.00	4,146.00	2,491.00	100.00	3,593.13	3,537.54	1,606.76				
71	TITLUL XIII ACTIVE NEFINANCIARE	9,797.00	0.00	3,060.00	4,146.00	2,491.00	100.00	3,593.13	3,537.54	1,606.76				
7101	Active fixe	9,261.00	0.00	2,524.00	4,146.00	2,491.00	100.00	X	X	X				
710101	Constructii	9,126.00	0.00	2,519.00	4,046.00	2,461.00	100.00	X	X	X				
710130	Alte active fixe	135.00	0.00	5.00	100.00	30.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	536.00	0.00	536.00	0.00	0.00	0.00	X	X	X				
5002	Partea I-a Servicii publice generale	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
5102	Autoritati publice si actiuni externe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	50.00	0.00	0.00	50.00	0.00	0.00	0.00	X	X				
510201	Autoritati executive si legislative	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
51020103	Autoritati executive	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X				
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	X	X				
610203	Ordine publica	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
61020304	Politie locala	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00				
6302	Partea a III-a Cheltuieli Social - Culturale	6,576.00	0.00	355.00	1,770.00	1,351.00	3,100.00	2,531.02	2,236.16	502.91				
6502	Invatamant	6,166.00	0.00	355.00	1,360.00	1,351.00	3,100.00	2,531.02	2,236.16	502.91				
01	CHELTUIELI CURENTE	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	26.43	26.25	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	26.43	26.25	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	7	8	9	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	X	X	X						
580101	Finantare nationala	5,060.00	0.00	0.00	1,000.00	1,060.00	3,000.00	X	X	X						
70	CHELTUIELI DE CAPITAL	1,106.00	0.00	355.00	360.00	291.00	100.00	2,504.59	2,209.91	502.91						
71	TITLUL XIII ACTIVE NEFINANCIARE	1,106.00	0.00	355.00	360.00	291.00	100.00	2,504.59	2,209.91	502.91						
7101	Active fixe	1,106.00	0.00	355.00	360.00	291.00	100.00	X	X	X						
710101	Constructii	1,106.00	0.00	355.00	360.00	291.00	100.00	X	X	X						
710130	Alte active fixe	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
650250	Alte cheltuieli in domeniul invatamantului	6,166.00	0.00	355.00	1,360.00	1,351.00	3,100.00	2,531.02	2,236.16	502.91						
6702	Cultura, recreere si religie	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	410.00	0.00	0.00	410.00	0.00	0.00	X	X	X						
710101	Constructii	410.00	0.00	0.00	410.00	0.00	0.00	X	X	X						
670203	Servicii culturale	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00						
67020307	Camine culturale	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00						
670205	Servicii recreative si sportive	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00						
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	210.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	400.00						
7002	Locuinte, servicii si dezvoltare publica	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	400.00						
70	CHELTUIELI DE CAPITAL	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	400.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	400.00						
7101	Active fixe	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	400.00						
710101	Constructii	450.00	0.00	200.00	200.00	50.00	0.00	X	X	X						
710130	Alte active fixe	80.00	0.00	0.00	50.00	30.00	0.00	X	X	X						
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	530.00	0.00	200.00	250.00	80.00	0.00	380.00	390.00	400.00						
7902	Partea a V-a Actiuni economice	9,019.00	0.00	3,823.00	3,076.00	2,120.00	0.00	1,363.88	1,355.75	1,354.85						

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	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
8402	Transporturi	9,019.00	0.00	3,823.00	3,076.00	2,120.00	0.00	1,363.88	1,355.75	1,354.85				
01	CHELTUIELI CURENTE	1,323.00	0.00	1,323.00	0.00	0.00	0.00	655.34	418.12	651.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,323.00	0.00	1,323.00	0.00	0.00	0.00	655.34	418.12	651.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,323.00	0.00	1,323.00	0.00	0.00	0.00							
580402	Finantare externa nerambursabila	1,323.00	0.00	1,323.00	0.00	0.00	0.00							
70	CHELTUIELI DE CAPITAL	7,696.00	0.00	2,500.00	3,076.00	2,120.00	0.00	708.54	937.63	703.85				
71	TITLUL XIII ACTIVE NEFINANCIARE	7,696.00	0.00	2,500.00	3,076.00	2,120.00	0.00	708.54	937.63	703.85				
7101	Active fixe	7,160.00	0.00	1,964.00	3,076.00	2,120.00	0.00							
710101	Constructii	7,160.00	0.00	1,964.00	3,076.00	2,120.00	0.00							
7103	Reparatii capitale aferente activelor fixe	536.00	0.00	536.00	0.00	0.00	0.00							
840203	Transport rutier	9,019.00	0.00	3,823.00	3,076.00	2,120.00	0.00	1,363.88	1,355.75	1,354.85				
84020301	Drumuri si poduri	9,019.00	0.00	3,823.00	3,076.00	2,120.00	0.00	1,363.88	1,355.75	1,354.85				
9602	Rezerve, Excedent/Deficit	0.00	0.00	727.80	1,012.65	-2,040.45	300.00	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	727.80	1,012.65	0.00	300.00	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	727.80	1,012.65	0.00	300.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	0.00	0.00	2,040.45	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	2,040.45	0.00	0.00	0.00	0.00				

ORDONATOR PRINCIPAL DE CREDITE,  
BUJOR IOAN



SEF BIROU CONTABILITATE,  
PINTILIE AURICA

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ROMANIA  
JUDETUL BACAU  
COMUNA DOFTEANA  
PRIMAR

**DISPOZITIE nr. 304**

din 17 septembrie 2020  
privind rectificarea bugetului local pe anul 2020

Primarul comunei Dofteana, județul Bacău ;

În baza referatului nr. 13477 din 17 septembrie 2020, al doamnei PINTILIE AURICA, șef birou contabilitate, prin care propune ca în conformitate cu prevederile: Bugetul de venituri si cheltuieli aprobat prin HCL nr 28/17.02..2020;

- Avand in vedere:
- Bugetul de venituri si cheltuieli aprobat prin HCL nr 28/17.02.2020
- Potrivit Legii nr 5/2020 privind aprobarea bugetului de stat pe anul 2020;
- Potrivit prevederilor art 8, art 87, art 88, art.129, al(4), lit a, art 155 alin(1), lit c, aliniat (4), lit. a din OUG 57/2019 privind Codul Administrativ;
- Prevederile Hotararii Guvernului nr 757/10.09.2020 privind alocarea sumelor din Fondul de interventie la dispozitia Guvernului prevazut in bugetul de stat, pentru unele unitati administrativ- teritoriale afectate de calamitati naturale;
- Prevederile HG 758/10.09.2020 privind alocarea unei sume din fondul de rezerva bugetara la dispozitia Guvernului;
- In baza art . 19, al (2)art.39, art 58, al(1) din Legea Finantelor Publice Locale nr 273/2006 cu modificarile si completarile ulterioare se propune rectificarea bugetului local pe anul 2019 dupa cum urmeaza:

**DISPUN;**

**Art.1** Se aprobă rectificarea bugetului local pe anul 2020, după cum urmează :

1.Veniturile bugetului local se majoreaza cu suma de:	2301
Sume defalcate din TVA 11.02.06	250
Sume din fondul de Interventie al Guvernului 42.02.28	2051
2.Cheltuielile bugetului local se majoreaza cu suma de	2301
Invatamant 6550	191
Drumuri si poduri 840301	2110

**Art.2** Secretarul general al comunei Dofteana, va aduce la cunoștință prezenta dispoziție doamnei **Pintilie Aurica, șef birou contabilitate**, Instituției Prefectului în termen de cel mult 10 zile lucrătoare de la data emiterii,

PRIMAR,  
Ec. IOAN BUJOR



Contrasemneaza pentru legalitate Secretarul  
general al comunei **MARIANA SPOIALA**

Comunic.cf. art. 197(1) Inst.Pref. \_\_\_\_\_

Comunic.cf art. 528(6) lit."a". Pintilie Aurica \_\_\_\_\_

