

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

ANEXA NR 1 LA HCL 188/30.11.2020  
BUGET RECTIFICAT NR.4  
DIN DATA DE 30.11.2020

Cod	Denumire indicator	-mii lei-											
		B						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	2021	2022	2023		
A		1=3+4+5+6	2	3	4	5	6	7	8	9			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE												
000102	TOTAL VENITURI	30,075.00		6,441.80	9,201.15	7,445.05	6,987.00	14,180.39	13,786.25	12,077.10			
499002	VENITURI PROPRII	6,420.00		1,642.00	1,588.50	1,577.50	1,512.00	5,237.29	5,956.27	6,155.52			
000202	I. VENITURI CURENTE	15,756.00		3,921.00	3,911.50	3,961.50	4,062.00	10,590.29	9,952.27	10,109.52			
000302	A. VENITURI FISCALE	14,040.00		3,353.00	3,444.00	3,573.00	3,670.00	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			
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												
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	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00			
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	1,366.00			
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	794.00		189.00	189.00	189.00	227.00	691.00	797.00	810.00			
070201	Impozit si taxa pe cladiri	794.00		189.00	189.00	189.00	227.00	691.00	797.00	810.00			
07020101	Impozit pe cladiri de la persoane fizice	430.00		100.00	100.00	100.00	130.00	324.00	426.00	428.00			
		330.00		75.00	75.00	75.00	105.00	223.00	324.00	325.00			

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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				
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00		25.00	25.00	25.00	25.00	101.00	102.00	103.00				
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	20.00		5.00	5.00	5.00	5.00	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	1,716.00		468.00	467.50	388.50	392.00	1,344.29	1,687.69	1,839.54				
001302	C1. VENITURI DIN PROPRIETATE	330.00		68.00	68.00	87.00	107.00	271.00	372.00	373.00				

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		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				
3002	Venituri din proprietate	330.00		68.00	68.00	87.00	107.00	271.00	372.00	373.00				
300205	Venituri din concesiuni si inchirieri	330.00		68.00	68.00	87.00	107.00	271.00	372.00	373.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	330.00		68.00	68.00	87.00	107.00	271.00	372.00	373.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	1,386.00		400.00	399.50	301.50	285.00	1,073.29	1,315.69	1,466.54				
3302	Venituri din prestari de servicii si alte activitati	35.00		8.00	7.50	7.50	12.00	30.00	35.00	35.00				
330208	Venituri din prestari de servicii	35.00		8.00	7.50	7.50	12.00	30.00	35.00	35.00				
3502	Amenzi, penalitati si confiscari	305.00		82.00	82.00	64.00	77.00	286.00	488.00	488.00				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	238.00		57.00	57.00	57.00	67.00	228.00	430.00	430.00				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	238.00		57.00	57.00	57.00	67.00	228.00	430.00	430.00				
350250	Alte amenzi, penalitati si confiscari	67.00		25.00	25.00	7.00	10.00	58.00	58.00	58.00				
3602	Diverse venituri	1,046.00		310.00	310.00	230.00	196.00	757.29	792.69	943.54				
360206	Taxe speciale	1,001.00		300.00	300.00	220.00	181.00	720.00	750.00	930.00				
360250	Alte venituri	45.00		10.00	10.00	10.00	15.00	37.29	42.69	13.54				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu sermul minus)	-4,324.00		-2,500.00	-869.00	-305.00	-650.00	-774.80	-237.93	-380.18				
370204	Varsaminte din sectiunea de functionare	4,324.00		2,500.00	869.00	305.00	650.00	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	9,502.00		2,237.80	4,042.65	2,704.55	517.00	1,344.10	1,686.68	1,520.28				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,502.00		2,237.80	4,042.65	2,704.55	517.00	1,344.10	1,686.68	1,520.28				
4202	Subventii de la bugetul de stat	8,657.00		2,237.80	3,682.65	2,654.55	82.00	1,300.34	1,686.68	1,520.28				
001902	A. De capital	81.00		0.00	20.00	38.00	23.00	0.00	0.00	0.00				
420205	Planuri si regulamente de urbanism	81.00		0.00	20.00	38.00	23.00	0.00	0.00	0.00				
002002	B. Curente	8,576.00		2,237.80	3,662.65	2,616.55	59.00	1,300.34	1,686.68	1,520.28				

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		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	2	3	4	5	6	7	8	9
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
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
420265	Finantarea Programului National de Dezvoltare Locala	6,258.00		2,227.80	3,662.65	388.55	-21.00	1,210.34	1,596.68	1,430.28
4302	Subventii de la alte administratii	845.00		0.00	360.00	50.00	435.00	43.76	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	795.00		0.00	360.00	0.00	435.00	43.76	0.00	0.00
430234	Sume alocate din bugetul ANCPPI 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	4,802.00		383.00	1,247.00	764.00	2,408.00	2,246.00	2,147.30	447.30
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,250.00		0.00	900.00	500.00	2,850.00	1,800.00	1,700.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	4,250.00		0.00	900.00	500.00	2,850.00	1,800.00	1,700.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	552.00		383.00	347.00	264.00	-442.00	446.00	447.30	447.30
48020401	Sume primite in contul platilor efectuate in anul curent	552.00		0.00	0.00	0.00	552.00	446.00	447.30	447.30
48020402	Sume primite in contul platilor efectuate in anii anteriori	0.00		383.00	347.00	264.00	-994.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	30,075.00	0.00	7,337.80	8,841.15	8,844.05	5,052.00	14,180.39	13,786.25	12,077.10
01	CHELTUIELI CURENTE	20,183.00	0.00	4,277.80	4,695.15	6,353.05	4,857.00	10,587.26	10,248.71	10,470.34
10	TITLUL I CHELTUIELI DE PERSONAL	4,955.00	0.00	1,220.00	1,413.00	1,272.00	1,050.00	5,311.47	5,276.29	5,276.29
1001	Cheftuieli salariale in bani	4,693.65	0.00	1,182.00	1,239.00	1,235.65	1,037.00	X	X	X
100101	Salarii de baza	4,196.00	0.00	1,040.00	1,087.00	1,084.00	985.00	X	X	X
100105	Sporuri pentru conditii de munca	31.00	0.00	4.00	24.00	4.00	-1.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	184.00	0.00	55.00	51.00	70.00	8.00	X	X	X
100117	Indemnizatii de hrana	278.65	0.00	79.00	77.00	77.65	45.00	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	Cheftuieli salariale in natura	152.35	0.00	9.00	146.00	8.35	-11.00	X	X	X
100202	Norme de hrana	28.00	0.00	9.00	9.00	9.00	1.00	X	X	X



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		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				
100206	Vouchere de vacanta	124.35	0.00	137.00	-0.65	-12.00	X	X	X	X				
1003	Contributii	109.00	0.00	29.00	28.00	24.00	X	X	X	X				
100307	Contributia asiguratorie pentru munca	109.00	0.00	29.00	28.00	24.00	X	X	X	X				
20	TITLUL II BUNURI SI SERVICII	7,136.00	0.00	1,322.80	1,782.15	3,696.05	335.00	3,075.61	3,018.48	3,033.48				
2001	Bunuri si servicii	4,212.60	0.00	1,210.00	1,353.00	899.60	750.00	X	X	X				
200101	Furnituri de birou	52.00	0.00	28.00	17.50	1.50	5.00	X	X	X				
200102	Materiale pentru curatenie	26.80	0.00	6.30	6.50	7.00	7.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	555.00	0.00	195.00	200.00	95.00	65.00	X	X	X				
200104	Apa, canal si salubritate	1,067.00	0.00	305.00	205.00	253.00	304.00	X	X	X				
200105	Carburanti si lubrifianti	144.20	0.00	59.00	37.20	47.00	1.00	X	X	X				
200106	Piese de schimb	17.00	0.00	6.00	5.00	3.00	3.00	X	X	X				
200107	Transport	134.60	0.00	55.00	40.00	5.60	34.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	71.50	0.00	18.00	19.00	15.50	19.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	1,204.10	0.00	192.30	473.80	346.00	192.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	940.40	0.00	345.40	349.00	126.00	120.00	X	X	X				
2002	Reparatii curente	2,128.00	0.00	0.00	65.00	2,613.00	-550.00	X	X	X				
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	321.00	0.00	11.00	265.00	55.00	-10.00	X	X	X				
200530	Alte obiecte de inventar	321.00	0.00	11.00	265.00	55.00	-10.00	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	22.00	0.00	6.00	16.00	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				
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				
2030	Alte cheltuieli													
203030	Alte cheltuieli cu bunuri si servicii	349.00	0.00	66.90	53.00	104.10	125.00	X	X	X				
		349.00	0.00	66.90	53.00	104.10	125.00	X	X	X				

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		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						
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	1,178.00	0.00	255.00	244.00	210.00	469.00	1,257.77	1,250.66	1,250.66						
5702	Ajutoare sociale	1,178.00	0.00	255.00	244.00	210.00	469.00	X	X	X						
570201	Ajutoare sociale in numerar	990.00	0.00	240.00	229.00	220.00	301.00	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	148.00	0.00	0.00	0.00	0.00	148.00	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	427.00	0.00	123.00	226.00	95.00	-17.00	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	333.00	0.00	100.00	190.00	70.00	-27.00	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	9,892.00	0.00	3,060.00	4,146.00	2,491.00	195.00	3,593.13	3,537.54	1,606.76						
71	TITLUL XIII ACTIVE NEFINANCIARE	9,892.00	0.00	3,060.00	4,146.00	2,491.00	195.00	3,593.13	3,537.54	1,606.76						
7101	Active fixe	9,356.00	0.00	2,524.00	4,146.00	2,491.00	195.00	X	X	X						
710101	Constructii	9,206.00	0.00	2,519.00	4,046.00	2,461.00	180.00	X	X	X						
710130	Alte active fixe	150.00	0.00	5.00	100.00	30.00	15.00	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	4,869.00	0.00	1,157.00	1,539.00	1,283.00	890.00	4,874.89	4,842.60	4,842.60						

Cod	Denumire indicator	Buget 2020										Estimari					
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023				
		Program an	2	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9			
A	B	1=3+4+5+6															
5102	Autoritati publice si actiuni externe	4,498.00	0.00	1,067.00	1,448.00	1,116.00	867.00	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	4,433.00	0.00	1,067.00	1,398.00	1,116.00	852.00	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	3,255.00	0.00	853.00	849.00	844.00	709.00										
100101	Salarii de baza	2,889.00	0.00	740.00	744.00	740.00	665.00										
100105	Sporuri pentru conditii de munca	16.00	0.00	4.00	4.00	4.00	4.00										
100112	Indemnizatii platite unor persoane din afara unitatii	166.00	0.00	55.00	51.00	50.00	10.00										
100117	Indemnizatii de hrana	180.00	0.00	50.00	50.00	50.00	30.00										
100130	Alte drepturi salariale in bani	4.00	0.00	4.00	0.00	0.00	0.00										
1002	Cheltuieli salariale in natura	70.00	0.00	0.00	80.00	0.00	-10.00										
100206	Vouchere de vacanta	70.00	0.00	0.00	80.00	0.00	-10.00										
1003	Contributii	75.00	0.00	20.00	20.00	20.00	15.00										
100307	Contributia asiguratorie pentru munca	75.00	0.00	20.00	20.00	20.00	15.00										
20	TITLUL II BUNURI SI SERVICII	950.00	0.00	171.00	424.00	227.00	128.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
2001	Bunuri si servicii	489.00	0.00	145.00	153.00	119.00	72.00										
200101	Furnituri de birou	38.00	0.00	25.00	13.00	0.00	0.00										
200102	Materiale pentru curatenie	8.00	0.00	3.00	2.00	3.00	0.00										
200103	Încalzit, iluminat si forta motrica	60.00	0.00	10.00	40.00	10.00	0.00										
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00										
200105	Carburanti si lubrifianti	40.00	0.00	20.00	10.00	5.00	5.00										
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	11.00	12.00	10.00	17.00										
200109	Materiale si prestari de servicii cu caracter functional	257.00	0.00	70.00	70.00	80.00	37.00										
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	5.00	5.00	10.00	12.00										
2002	Reparatii curente	127.00	0.00	0.00	65.00	62.00	0.00										
2005	Bunuri de natura obiectelor de inventar	215.00	0.00	10.00	180.00	35.00	-10.00										
200530	Alte obiecte de inventar	215.00	0.00	10.00	180.00	35.00	-10.00										
2006	Daplasari, 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										

Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023										
		Program an	1=3+4+5+6	2	3	4	5				6									
			Trim I	Trim II	Trim III	Trim IV														
A	B																			
2013	Pregatire profesionala	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	8	9			
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	50.00	0.00	15.00	15.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X					
2030	Alte cheltuieli	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
203030	Alte cheltuieli cu bunuri si servicii	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X					
59	TITLUL XI ALTE CHELTUIELI	83.00	83.00	0.00	23.00	25.00	25.00	25.00	25.00	25.00	25.00	10.00	X	X	X					
5940	Sume aferente persoanelor cu handicap neincadrate	83.00	83.00	0.00	23.00	25.00	25.00	25.00	25.00	25.00	25.00	10.00	103.59	102.90	102.90					
70	CHELTUIELI DE CAPITAL	65.00	65.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	15.00	X	X	X					
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	65.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	15.00	0.00	0.00	0.00					
7101	Active fixe	65.00	65.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	15.00	0.00	0.00	0.00					
710130	Alte active fixe	65.00	65.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	15.00	X	X	X					
510201	Autoritati executive si legislative	4.498.00	4.498.00	0.00	1,067.00	1,448.00	1,448.00	1,116.00	1,116.00	1,116.00	867.00	867.00	4,527.13	4,497.15	4,497.15					
51020103	Autoritati executive	4.498.00	4.498.00	0.00	1,067.00	1,448.00	1,448.00	1,116.00	1,116.00	1,116.00	867.00	867.00	4,527.13	4,497.15	4,497.15					
5402	Alte servicii publice generale	267.00	267.00	0.00	56.00	61.00	61.00	147.00	147.00	147.00	3.00	3.00	237.83	236.25	236.25					
01	CHELTUIELI CURENTE	267.00	267.00	0.00	56.00	61.00	61.00	147.00	147.00	147.00	3.00	3.00	237.83	236.25	236.25					
10	TITLUL I CHELTUIELI DE PERSONAL	245.00	245.00	0.00	56.00	61.00	61.00	77.00	77.00	77.00	51.00	51.00	237.83	236.25	236.25					
1001	Cheltuieli salariale in bani	234.65	234.65	0.00	54.00	54.00	54.00	75.65	75.65	75.65	51.00	51.00	237.83	236.25	236.25					
100101	Salarii de baza	205.00	205.00	0.00	50.00	52.00	52.00	53.00	53.00	53.00	50.00	50.00	X	X	X					
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	18.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	-2.00	-2.00	X	X	X					
100117	Indemnizatii de hrana	11.65	11.65	0.00	4.00	2.00	2.00	2.65	2.65	2.65	3.00	3.00	X	X	X					
1002	Cheltuieli salariale in natura	4.35	4.35	0.00	0.00	5.00	5.00	-0.65	-0.65	-0.65	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	4.35	4.35	0.00	0.00	5.00	5.00	-0.65	-0.65	-0.65	0.00	0.00	X	X	X					
1003	Contributii	6.00	6.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	X	X	X					
100307	Contributia asiguratorie pentru munca	6.00	6.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	22.00	22.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	-48.00	-48.00	0.00	0.00	0.00					
2030	Alte cheltuieli	22.00	22.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	-48.00	-48.00	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	22.00	22.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	-48.00	-48.00	X	X	X					
540210	Servicii publice comunitare de evidenta a persoanelor	227.00	227.00	0.00	56.00	61.00	61.00	57.00	57.00	57.00	53.00	53.00	237.83	236.25	236.25					





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														
70	CHELTUIELI DE CAPITAL	5.00	0.00	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
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	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
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X
610203	Ordine publica	574.00	0.00	150.00	182.00	149.00	149.00	149.00	149.00	149.00	93.00	610.95	606.90	606.90	606.90	606.90	606.90
61020304	Politie locala	574.00	0.00	150.00	182.00	149.00	149.00	149.00	149.00	149.00	93.00	610.95	606.90	606.90	606.90	606.90	606.90
610205	Protectie civila si protectia contra incendiilor	72.00	0.00	8.00	17.00	42.00	42.00	42.00	42.00	42.00	5.00	3.52	3.50	3.50	3.50	3.50	3.50
6302	Partea a III-a Cheltuieli Social - Culturale	10,082.00	0.00	1,188.80	2,801.15	2,013.05	2,013.05	2,013.05	2,013.05	2,013.05	4,079.00	5,299.89	5,006.71	5,006.71	5,006.71	5,006.71	5,006.71
6502	Invatamant	7,291.00	0.00	614.80	1,688.15	1,493.05	1,493.05	1,493.05	1,493.05	1,493.05	3,495.00	3,213.13	2,932.62	2,932.62	2,932.62	2,932.62	2,932.62
01	CHELTUIELI CURENTE	6,105.00	0.00	259.80	1,328.15	1,202.05	1,202.05	1,202.05	1,202.05	1,202.05	3,315.00	708.54	722.71	722.71	722.71	722.71	722.71
20	TITLUL II BUNURI SI SERVICII	829.00	0.00	244.80	293.15	152.05	152.05	152.05	152.05	152.05	139.00	554.49	569.30	569.30	569.30	569.30	569.30
2001	Bunuri si servicii	669.60	0.00	219.00	186.00	135.60	135.60	135.60	135.60	135.60	129.00	X	X	X	X	X	X
200101	Furnituri de birou	14.00	0.00	3.00	4.50	1.50	1.50	1.50	1.50	1.50	5.00	X	X	X	X	X	X
200102	Materiale pentru curatenie	18.80	0.00	3.30	4.50	4.00	4.00	4.00	4.00	4.00	7.00	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	235.00	0.00	105.00	70.00	45.00	45.00	45.00	45.00	45.00	15.00	X	X	X	X	X	X
200104	Apa, canal si salubritate	13.00	0.00	4.00	4.00	2.00	2.00	2.00	2.00	2.00	3.00	X	X	X	X	X	X
200105	Carburanti si lubrifianti	37.20	0.00	11.00	14.20	4.00	4.00	4.00	4.00	4.00	8.00	X	X	X	X	X	X
200106	Piese de schimb	17.00	0.00	6.00	5.00	3.00	3.00	3.00	3.00	3.00	3.00	X	X	X	X	X	X
200107	Transport	103.60	0.00	40.00	25.00	0.60	0.60	0.60	0.60	0.60	38.00	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	21.50	0.00	7.00	7.00	5.50	5.50	5.50	5.50	5.50	2.00	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	159.10	0.00	25.30	38.80	60.00	60.00	60.00	60.00	60.00	35.00	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	50.40	0.00	14.40	13.00	10.00	10.00	10.00	10.00	10.00	13.00	X	X	X	X	X	X
2004	Medicamente si materiale sanitare	26.40	0.00	6.90	8.15	7.35	7.35	7.35	7.35	7.35	4.00	X	X	X	X	X	X
200404	Dezinfectanti	26.40	0.00	6.90	8.15	7.35	7.35	7.35	7.35	7.35	4.00	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
200530	Alte obiecte de inventar	85.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
2013	Pregatire profesionala	12.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
2014	Protectia muncii	24.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	X	X	X	X	X	X

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
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	205.00	0.00	15.00	24.00	-10.00	176.00	127.62	127.16	127.16				
5702	Ajutoare sociale	205.00	0.00	15.00	24.00	-10.00	176.00	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	148.00	0.00	0.00	0.00	0.00	148.00	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	1,186.00	0.00	355.00	360.00	291.00	180.00	2,504.59	2,209.91	502.91				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	355.00	360.00	291.00	180.00	2,504.59	2,209.91	502.91				
7101	Active fixe	1,186.00	0.00	355.00	360.00	291.00	180.00	X	X	X				
710101	Constructii	1,186.00	0.00	355.00	360.00	291.00	180.00	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	6,636.00	0.00	396.00	1,492.00	1,376.00	3,372.00	2,608.51	2,313.46	580.21				
6702	Cultura, recreere si religie	950.00	0.00	150.00	650.00	100.00	50.00	120.15	119.35	119.35				
01	CHELTUIELI CURENTE	540.00	0.00	150.00	240.00	100.00	50.00	120.15	119.35	119.35				
20	TITLUL II BUNURI SI SERVICII	207.00	0.00	50.00	50.00	30.00	77.00	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	2	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				
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	207.00	0.00	50.00	50.00	30.00	77.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	207.00	0.00	50.00	50.00	30.00	77.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	333.00	0.00	100.00	190.00	70.00	-27.00	47.12	46.81	46.81				
5912	Sustinerea cultelor	333.00	0.00	100.00	190.00	70.00	-27.00	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				
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	0.00	0.00	0.00				
710101	Construcții	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	X	X	X				
67020306	Casa de cultura	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	13.83	13.74	13.74				
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				
670250	Alte servicii in domeniile culturii, recreerii si religiei	540.00	0.00	150.00	240.00	100.00	50.00	106.32	105.61	105.61				
6802	Asigurari si asistenta sociala	1,841.00	0.00	424.00	463.00	420.00	534.00	1,966.61	1,954.74	1,954.74				
01	CHELTUIELI CURENTE	1,841.00	0.00	424.00	463.00	420.00	534.00	1,966.61	1,954.74	1,954.74				
10	TITLUL I CHELTUIELI DE PERSONAL	785.00	0.00	159.00	227.00	194.00	205.00	781.17	775.99	775.99				
1001	Cheltuieli salariale in bani	737.00	0.00	155.00	191.00	191.00	200.00	X	X	X				
100101	Salarii de baza	650.00	0.00	130.00	166.00	166.00	188.00	X	X	X				
100117	Indemnizatii de hrana	87.00	0.00	25.00	25.00	25.00	12.00	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	16.00	0.00	4.00	4.00	3.00	5.00	X	X	X				
100307	Contributia asiguratorie pentru munca	16.00	0.00	4.00	4.00	3.00	5.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	83.00	0.00	25.00	16.00	6.00	36.00	55.29	55.25	55.25				

Cod	Denumire indicator	Buget 2020										Estimari									
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023											
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9										
A	B																				
2001	Bunuri si servicii	31.00	15.00	0.00	15.00	15.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
200107	Transport	31.00	15.00	0.00	15.00	15.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
2030	Alte cheltuieli	52.00	10.00	0.00	10.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
203030	Alte cheltuieli cu bunuri si servicii	52.00	10.00	0.00	10.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
57	TITLUL IX ASISTENTA SOCIALA	973.00	240.00	0.00	240.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
5702	Ajutoare sociale	973.00	240.00	0.00	240.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
570201	Ajutoare sociale in numerar	973.00	240.00	0.00	240.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
680205	Asistenta sociala in caz de boli si invaliditati	1,625.00	389.00	0.00	389.00	447.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00
68020502	Asistenta sociala in caz de invaliditate	1,625.00	389.00	0.00	389.00	447.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00	414.00
680215	Prevenirea excluderii sociale	126.00	10.00	0.00	10.00	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
68021501	Ajutor social	126.00	10.00	0.00	10.00	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
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	90.00	25.00	0.00	25.00	16.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
68025050	Alte cheltuieli in domeniul asistentei sociale	90.00	25.00	0.00	25.00	16.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,720.00	700.00	0.00	700.00	930.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
7002	Locuinte, servicii si dezvoltare publica	1,670.00	400.00	0.00	400.00	730.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01	CHELTUIELI CURENTE	1,140.00	200.00	0.00	200.00	480.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
20	TITLUL II BUNURI SI SERVICII	1,140.00	200.00	0.00	200.00	480.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
2001	Bunuri si servicii	1,140.00	200.00	0.00	200.00	480.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
200103	Încalzit, iluminat si forta motrica	260.00	80.00	0.00	80.00	90.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
200105	Carburanti si lubrifianti	15.00	5.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	750.00	90.00	0.00	90.00	360.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
200130	Alte bunuri si servicii pentru întretinere si functionare	115.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
70	CHELTUIELI DE CAPITAL	530.00	200.00	0.00	200.00	250.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
71	TITLUL XIII ACTIVE NEFINANCIARE	530.00	200.00	0.00	200.00	250.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
7101	Active fixe	530.00	200.00	0.00	200.00	250.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
710101	Constructii	450.00	200.00	0.00	200.00	200.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
710130	Alte active fixe	80.00	0.00	0.00	0.00	50.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	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	2021	2022	2023	2021	2022	2023	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	65.00	0.00	0.00	30.00	20.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	65.00	0.00	0.00	30.00	20.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	695.00	0.00	120.00	320.00	170.00	85.00	401.66	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	910.00	0.00	280.00	380.00	160.00	90.00	717.54	731.00	741.00	741.00	741.00	741.00	741.00	741.00	741.00
7402	Protectia mediului	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
01	CHELTUIELI CURENTE	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
20	TITLUL II BUNURI SI SERVICII	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
2001	Bunuri si servicii	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
200104	Apa, canal si salubritate	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
740205	Salubritate si gestiunea deseurilor	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
74020502	Colectarea, tratarea si distrugerea deseurilor	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	735.00	735.00	735.00
7902	Partea a V-a Actiuni economice	11,758.00	0.00	4,134.00	3,372.00	4,757.00	-505.00	1,532.04	1,461.54	1,460.64	1,460.64	1,460.64	1,460.64	1,460.64	1,460.64	1,460.64
8302	Agricultura, silvicultura, piscicultura si vanatoare	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
01	CHELTUIELI CURENTE	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
20	TITLUL II BUNURI SI SERVICII	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
2001	Bunuri si servicii	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
200130	Alte bunuri si servicii pentru intretinere si functionare	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
830203	Agricultura	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
83020330	Alte cheltuieli in domeniul agriculturii	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
8402	Transporturi	11,583.00	0.00	4,084.00	3,322.00	4,717.00	-540.00	1,489.76	1,419.54	1,418.64	1,418.64	1,418.64	1,418.64	1,418.64	1,418.64	1,418.64
01	CHELTUIELI CURENTE	3,887.00	0.00	1,584.00	246.00	2,597.00	-540.00	781.22	481.91	714.79	714.79	714.79	714.79	714.79	714.79	714.79
20	TITLUL II BUNURI SI SERVICII	2,564.00	0.00	261.00	246.00	2,597.00	-540.00	125.88	63.79	63.79	63.79	63.79	63.79	63.79	63.79	63.79
2001	Bunuri si servicii	563.00	0.00	261.00	246.00	2,597.00	-540.00	125.88	63.79	63.79	63.79	63.79	63.79	63.79	63.79	63.79
200105	Carburanti si lubrifianti	20.00	0.00	10.00	0.00	20.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	543.00	0.00	251.00	246.00	26.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	2,001.00	0.00	0.00	0.00	2,551.00	-550.00	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	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	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	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	X	X	X				
70	CHELTUIELI DE CAPITAL	7,696.00	0.00	1,323.00	0.00	0.00	0.00	X	X	X				
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	2,500.00	3,076.00	2,120.00	0.00	708.54	937.63	703.85				
710101	Constructii	7,160.00	0.00	1,964.00	3,076.00	2,120.00	0.00	X	X	X				
7103	Reparatii capitale aferente activelor fixe	536.00	0.00	1,964.00	3,076.00	2,120.00	0.00	X	X	X				
840203	Transport rutier	11,583.00	0.00	536.00	0.00	0.00	0.00	X	X	X				
84020301	Drumuri si poduri	11,583.00	0.00	4,084.00	3,322.00	4,717.00	-540.00	1,489.76	1,419.54	1,418.64				
9602	Rezerve, Excedent/Deficit	0.00	0.00	4,084.00	3,322.00	4,717.00	-540.00	1,489.76	1,419.54	1,418.64				
9702	Rezerve	0.00	0.00	-896.00	360.00	-1,399.00	1,935.00	0.00	0.00	0.00				
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
980296	Excedentul sectiunii de functionare	0.00	0.00	727.80	1,012.65	641.45	1,935.00	0.00	0.00	0.00				
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	641.45	1,635.00	0.00	0.00	0.00				
9902	Deficit	0.00	0.00	727.80	1,012.65	0.00	300.00	0.00	0.00	0.00				
990296	Deficitul sectiunii de functionare	0.00	0.00	1,623.80	652.65	2,040.45	0.00	0.00	0.00	0.00				
990297	Deficitul sectiunii de dezvoltare	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	0.00	2,040.45	0.00	0.00	0.00	0.00				
	SECTIUNEA DE FUNCTIONARE													
000102	TOTAL VENITURI	13,800.00		1,331.00	3,042.50	5,934.50	3,492.00	9,905.49	9,804.34	9,819.34				
499002	VENITURI PROPRII	6,405.00		1,642.00	1,588.50	1,562.50	1,612.00	5,237.29	5,956.27	6,155.52				
000202	I. VENITURI CURENTE	11,432.00		1,321.00	3,042.50	3,656.50	3,412.00	9,815.49	9,714.34	9,729.34				
000302	A. VENITURI FISCALE	14,040.00		3,353.00	3,444.00	3,573.00	3,670.00	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				

Cod	Denumire indicator	Buget 2020											
		Prevederi anuale		Prevederi trimestriale				Estimari					
		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			
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	794.00		167.00	167.00	167.00	168.00	0.00	0.00	0.00			
0702	Impozite si taxe pe proprietate	794.00		189.00	189.00	189.00	227.00	691.00	797.00	810.00			
070201	Impozit si taxa pe cladiri	430.00		100.00	100.00	100.00	130.00	691.00	797.00	810.00			
07020101	Impozit pe cladiri de la persoane fizice	330.00		75.00	75.00	75.00	105.00	324.00	426.00	428.00			
07020102	Impozit si taxa pe cladiri de la persoane juridice	100.00		25.00	25.00	25.00	25.00	223.00	324.00	325.00			
070202	Impozit si taxa pe teren	344.00		84.00	84.00	84.00	92.00	101.00	102.00	103.00			
07020201	Impozit pe terenuri de la persoane fizice	138.00		34.00	34.00	34.00	36.00	347.00	350.00	360.00			
07020202	Impozit si taxa pe teren de la persoane juridice	20.00		5.00	5.00	5.00	5.00	139.00	140.00	141.00			
07020203	Impozitul pe terenul din extravilan	186.00		45.00	45.00	45.00	51.00	21.00	22.00	30.00			
070203	Taxe judiciare de timbru si alte taxe de timbru	20.00		5.00	5.00	5.00	5.00	187.00	188.00	189.00			
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			

Cod	Denumire indicator	Bucget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023										
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9									
A	B																			
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	540.00	134.00	136.00	136.00	134.00	136.00	136.00	136.00	136.00	136.00	136.00	544.00	722.58	731.98					
160202	Impozit pe mijloacele de transport	406.00	101.00	102.00	102.00	101.00	102.00	102.00	102.00	102.00	102.00	102.00	408.00	584.58	591.98					
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	358.00	89.00	90.00	90.00	89.00	90.00	90.00	90.00	90.00	90.00	90.00	359.00	460.00	461.00					
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	48.00	12.00	12.00	12.00	12.00	12.00	12.00	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	16.00	16.00	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	18.00	17.00	18.00	18.00	18.00	18.00	18.00	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	21.00	21.00	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	21.00	21.00	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	21.00	21.00	21.00	21.00	21.00	21.00	86.00	87.00	88.00					
001202	C. VENITURI NEFISCALE	-2,608.00	-2,032.00	-401.50	-401.50	83.50	-258.00	569.49	1,449.76	1,459.36	1,459.36	1,459.36	569.49	1,449.76	1,459.36					
001302	C1. VENITURI DIN PROPRIETATE	330.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	271.00	372.00	373.00					
3002	Venituri din proprietate	330.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	271.00	372.00	373.00					
300205	Venituri din concesiuni si inchirieri	330.00	68.00	68.00	68.00	68.00	68.00	68.00	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	330.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	271.00	372.00	373.00					
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,938.00	-2,100.00	-469.50	-469.50	-3.50	-365.00	298.49	1,077.76	1,086.36	1,086.36	1,086.36	298.49	1,077.76	1,086.36					
3302	Venituri din prestari de servicii si alte activitati	35.00	8.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	30.00	35.00	35.00					
330208	Venituri din prestari de servicii	35.00	8.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	30.00	35.00	35.00					
3502	Amenzi, penalitati si confiscari	305.00	82.00	82.00	82.00	64.00	77.00	286.00	488.00	488.00	488.00	488.00	286.00	488.00	488.00					
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	238.00	57.00	57.00	57.00	57.00	57.00	228.00	430.00	430.00	430.00	430.00	228.00	430.00	430.00					
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	238.00	57.00	57.00	57.00	57.00	57.00	228.00	430.00	430.00	430.00	430.00	228.00	430.00	430.00					
350250	Alte amenzi, penalitati si confiscari	67.00	25.00	25.00	25.00	7.00	10.00	58.00	792.69	792.69	792.69	792.69	58.00	58.00	58.00					
3602	Diverse venituri	1,046.00	310.00	310.00	310.00	230.00	196.00	757.29	943.54	943.54	943.54	943.54	757.29	792.69	943.54					
360206	Taxe speciale	1,001.00	300.00	300.00	300.00	220.00	181.00	720.00	750.00	750.00	750.00	750.00	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	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2														
360250	Alte venituri	45.00		10.00	10.00	10.00	10.00	10.00	10.00	15.00	37.29	42.69	13.54				
3702	Transferuri voluntare, altele decat subventiile	-4,324.00		-2,500.00	-869.00	-305.00	-305.00	-305.00	-305.00	-650.00	-774.80	-237.93	-380.18				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,324.00		-2,500.00	-869.00	-305.00	-305.00	-305.00	-305.00	-650.00	-774.80	-237.93	-380.18				
001702	IV. SUBVENTII	2,368.00		10.00	0.00	2,278.00	80.00	90.00	90.00	90.00	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	90.00	90.00	90.00	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	90.00	90.00	90.00	90.00	90.00	90.00				
002002	B. Curente	2,318.00		10.00	0.00	2,228.00	80.00	90.00	90.00	90.00	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 termne, carbuni, combustibilii petroliferi	90.00		10.00	0.00	0.00	0.00	0.00	0.00	80.00	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 ANCPPI 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	13,800.00	0.00	2,954.80	3,695.15	5,293.05	1,857.00	9,905.49	9,804.34	9,819.34	9,804.34	9,819.34	9,819.34				
01	CHELTUIELI CURENTE	13,800.00	0.00	2,954.80	3,695.15	5,293.05	1,857.00	9,905.49	9,804.34	9,819.34	9,804.34	9,819.34	9,819.34				
10	TITLUL I CHELTUIELI DE PERSONAL	4,955.00	0.00	1,220.00	1,413.00	1,272.00	1,050.00	5,311.47	5,276.29	5,276.29	5,276.29	5,276.29	5,276.29				
1001	Cheltuieli salariale in bani	4,693.65	0.00	1,182.00	1,239.00	1,235.65	1,037.00	X	X	X	X	X	X				
100101	Salarii de baza	4,196.00	0.00	1,040.00	1,087.00	1,084.00	985.00	X	X	X	X	X	X				
100105	Sporuri pentru conditii de munca	31.00	0.00	4.00	24.00	4.00	-1.00	X	X	X	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	184.00	0.00	55.00	51.00	70.00	8.00	X	X	X	X	X	X				
100117	Indemnizatii de hrana	278.65	0.00	79.00	77.00	77.65	45.00	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				
1002	Cheltuieli salariale in natura	152.35	0.00	9.00	146.00	8.35	-11.00	X	X	X	X	X	X				
100202	Norme de hrana	28.00	0.00	9.00	9.00	9.00	1.00	X	X	X	X	X	X				
100206	Vouchere de vacanta	124.35	0.00	0.00	137.00	-0.65	-12.00	X	X	X	X	X	X				



Cod	Denumire indicator	Bucget 2020												Estimari			
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023							
		Program an	2	Trim I	Trim II	Trim III	Trim IV										
1=3+4+5+6	3	4	5	6	7	8	9										
A	B																
1003	Contributii	109.00	0.00	29.00	28.00	28.00	28.00	24.00		X							
100307	Contributia asiguratorie pentru munca	109.00	0.00	29.00	28.00	28.00	28.00	24.00		X							
20	TITLUL II BUNURI SI SERVICII	7,136.00	0.00	1,322.80	1,782.15	3,696.05											
2001	Bunuri si servicii	4,212.60	0.00	1,210.00	1,353.00	899.60											
200101	Furnituri de birou	52.00	0.00	28.00	17.50	1.50											
200102	Materiale pentru curatenie	26.80	0.00	6.30	6.50	7.00											
200103	Încalzit, iluminat si forta motrica	555.00	0.00	195.00	200.00	95.00											
200104	Apa, canal si salubritate	1,067.00	0.00	305.00	205.00	253.00											
200105	Carburanti si lubrifianti	144.20	0.00	59.00	37.20	47.00											
200106	Piese de schimb	17.00	0.00	6.00	5.00	3.00											
200107	Transport	134.60	0.00	55.00	40.00	5.60											
200108	Posta, telecomunicatii, radio, tv, internet	71.50	0.00	18.00	19.00	15.50											
200109	Materiale si prestari de servicii cu caracter functional	1,204.10	0.00	192.30	473.80	346.00											
200130	Alte bunuri si servicii pentru intretinere si functionare	940.40	0.00	345.40	349.00	126.00											
2002	Reparatii curente	2,128.00	0.00	0.00	65.00	2,613.00											
2004	Medicamente si materiale sanitare	26.40	0.00	6.90	8.15	7.35											
200404	Dezinfectanti	26.40	0.00	6.90	8.15	7.35											
2005	Bunuri de natura obiectelor de inventar	321.00	0.00	11.00	265.00	55.00											
200530	Alte obiecte de inventar	321.00	0.00	11.00	265.00	55.00											
2006	Daplasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00											
200601	Deplasari interne, detasari, transferari	3.00	0.00	1.00	1.00	1.00											
2013	Pregatire profesionala	22.00	0.00	6.00	16.00	0.00											
2014	Protectia muncii	24.00	0.00	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											
2030	Alte cheltuieli																
203030	Alte cheltuieli cu bunuri si servicii	349.00	0.00	66.90	53.00	104.10											
		349.00	0.00	66.90	53.00	104.10											

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																			
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	109.20	109.20	109.20	109.20	109.20	109.20	109.20	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	109.20	109.20	109.20	109.20	109.20	109.20	109.20	109.20	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	109.93	109.20	109.20	109.20	109.20	109.20	109.20	109.20	109.20	109.20	109.20	109.20	109.20
57	TITLUL IX ASISTENTA SOCIALA																			
5702	Ajutoare sociale	1,178.00	0.00	255.00	244.00	210.00	210.00	1,257.77	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66
570201	Ajutoare sociale in numerar	1,178.00	0.00	255.00	244.00	210.00	210.00	1,257.77	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66
570202	Ajutoare sociale in natura	990.00	0.00	240.00	229.00	220.00	220.00	1,257.77	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66	1,250.66
570203	Tichete de cresa si tichete sociale pentru gradinita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570205	Support alimentar	40.00	0.00	15.00	15.00	-10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI																			
5901	Burse	427.00	0.00	123.00	226.00	95.00	95.00	150.71	149.71	149.71	149.71	149.71	149.71	149.71	149.71	149.71	149.71	149.71	149.71	149.71
5912	Sustinerea cultelor	11.00	0.00	0.00	11.00	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	
5940	Sume aferente persoanelor cu handicap neincadrate	333.00	0.00	100.00	190.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5002	Partea I-a Servicii publice generale	83.00	0.00	23.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	4,804.00	0.00	1,157.00	1,489.00	1,283.00	1,283.00	4,874.89	4,842.60	4,842.60	4,842.60	4,842.60	4,842.60	4,842.60	4,842.60	4,842.60	4,842.60	4,842.60	4,842.60	
01	CHELTUIELI CURENTE	4,433.00	0.00	1,067.00	1,398.00	1,116.00	1,116.00	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	4,497.15	4,497.15	
10	TITLUL I CHELTUIELI DE PERSONAL	4,433.00	0.00	1,067.00	1,398.00	1,116.00	1,116.00	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	4,497.15	4,497.15	
1001	Cheltuieli salariale in bani	3,400.00	0.00	873.00	949.00	864.00	864.00	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	3,659.25	3,659.25	
100101	Salarii de baza	3,255.00	0.00	853.00	849.00	844.00	844.00	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	3,659.25	3,659.25	
100105	Sporturi pentru conditii de munca	2,889.00	0.00	740.00	744.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100112	Indemnizatii platite unor persoane din afara unitatii	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100117	Indemnizatii de hrana	166.00	0.00	55.00	51.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100130	Alte drepturi salariale in bani	180.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1002	Cheltuieli salariale in natura	4.00	0.00	4.00	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	
100206	Vouchere de vacanta	70.00	0.00	0.00	80.00	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	
1003	Contributii	70.00	0.00	0.00	80.00	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	
100307	Contributia asiguratorie pentru munca	75.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		75.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	950.00	0.00	171.00	424.00	227.00	128.00	739.90	735.00	735.00
2001	Bunuri si servicii	489.00	0.00	145.00	153.00	119.00	72.00	X	X	X
200101	Furnituri de birou	38.00	0.00	25.00	13.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	3.00	2.00	3.00	0.00	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	40.00	0.00	20.00	10.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.00	0.00	11.00	12.00	10.00	17.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	257.00	0.00	70.00	70.00	80.00	37.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	32.00	0.00	5.00	5.00	10.00	12.00	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	215.00	0.00	10.00	180.00	35.00	-10.00	X	X	X
200530	Alte obiecte de inventar	215.00	0.00	10.00	180.00	35.00	-10.00	X	X	X
2006	Depasari, detasari, transferari	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200601	Depasari 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
2030	Alte cheltuieli									
203030	Alte cheltuieli cu bunuri si servicii	56.00	0.00	0.00	0.00	0.00	56.00	X	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
510201	Autoritati executive si legislative	4,433.00	0.00	1,067.00	1,398.00	1,116.00	852.00	4,527.13	4,497.15	4,497.15
51020103	Autoritati executive	4,433.00	0.00	1,067.00	1,398.00	1,116.00	852.00	4,527.13	4,497.15	4,497.15
5402	Alte servicii publice generale	267.00	0.00	56.00	61.00	147.00	3.00	237.83	236.25	236.25
01	CHELTUIELI CURENTE	267.00	0.00	56.00	61.00	147.00	3.00	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

Cod	Denumire indicator	Buget 2020										Estimari							
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023					
		Program an	2	3	4	5	6	7	8	9	2021	2022	2023						
A	B	1=3+4+5+6																	
100101	Salarii de baza	205.00	0.00	50.00	52.00	53.00	50.00												
100112	Indemnizatii platite unor persoane din afara unitatii	18.00	0.00	0.00	0.00	20.00	-2.00												
100117	Indemnizatii de hrana	11.65	0.00	4.00	2.00	2.65	3.00												
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	5.00	-0.65	0.00												
100206	Vouchere de vacanta	4.35	0.00	0.00	5.00	-0.65	0.00												
1003	Contributii	6.00	0.00	2.00	2.00	2.00	0.00												
100307	Contributia asiguratorie pentru munca	6.00	0.00	2.00	2.00	2.00	0.00												
20	TITLUL II BUNURI SI SERVICII	22.00	0.00	0.00	0.00	70.00	-48.00												
2030	Alte cheltuieli	22.00	0.00	0.00	0.00	70.00	-48.00												
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	0.00	0.00	70.00	-48.00												
540210	Servicii publice comunitare de evidenta a persoanelor	227.00	0.00	56.00	61.00	57.00	53.00												
540250	Alte servicii publice generale	40.00	0.00	0.00	0.00	90.00	-50.00												
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	104.00	0.00	34.00	30.00	20.00	20.00												
01	CHELTUIELI CURENTE	104.00	0.00	34.00	30.00	20.00	20.00												
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	104.00	0.00	34.00	30.00	20.00	20.00												
5101	Transferuri curente	104.00	0.00	34.00	30.00	20.00	20.00												
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												
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												
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	641.00	0.00	153.00	199.00	191.00	98.00												
6102	Ordine publica si siguranta nationala	641.00	0.00	153.00	199.00	191.00	98.00												
01	CHELTUIELI CURENTE	641.00	0.00	153.00	199.00	191.00	98.00												
10	TITLUL I CHELTUIELI DE PERSONAL	525.00	0.00	132.00	176.00	137.00	80.00												
1001	Cheltuieli salariale in bani	467.00	0.00	120.00	145.00	125.00	77.00												
100101	Salarii de baza	452.00	0.00	120.00	125.00	125.00	82.00												
100105	Sporuri pentru conditii de munca	15.00	0.00	0.00	20.00	0.00	-5.00												
1002	Cheltuieli salariale in natura	46.00	0.00	9.00	29.00	9.00	-1.00												





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	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	50.40	0.00	14.40	13.00	10.00	13.00	X	X	X				
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	0.00	0.00	X	X	X				
2030	Alte cheltuieli	12.00	0.00	6.90	2.00	3.10	6.00	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	205.00	0.00	15.00	24.00	-10.00	0.00	X	X	X				
5702	Ajutoare sociale	205.00	0.00	15.00	24.00	-10.00	176.00	127.62	127.16	127.16				
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	148.00	0.00	0.00	0.00	0.00	148.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	11.00	0.00	0.00	11.00	0.00	0.00	X	X	X				
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	X	X	X				
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	536.00	551.00	551.00				
65021130	Alte servicii auxiliare	0.00	0.00	0.00	0.00	0.00	0.00	536.00	551.00	551.00				
650250	Alte cheltuieli in domeniul invatamantului	390.00	0.00	41.00	132.00	25.00	192.00	68.62	68.16	68.16				
6702	Cultura, recreere si religie	540.00	0.00	150.00	240.00	100.00	50.00	77.49	77.30	77.30				
01	CHELTUIELI CURENTE	540.00	0.00	150.00	240.00	100.00	50.00	120.15	119.35	119.35				
20	TITLUL II BUNURI SI SERVICII	207.00	0.00	50.00	50.00	30.00	77.00	120.15	119.35	119.35				
2001	Bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	73.03	72.54	72.54				
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				

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	3	4	5	6	7	8	9								
2030	Alte cheltuieli	207.00	0.00	50.00	50.00	30.00	77.00	X	X	X								
203030	Alte cheltuieli cu bunuri si servicii	207.00	0.00	50.00	50.00	30.00	77.00	X	X	X								
59	TITLUL XI ALTE CHELTUIELI	333.00	0.00	100.00	190.00	70.00	-27.00	47.12	46.81	46.81								
5912	Sustinerea cultelor	333.00	0.00	100.00	190.00	70.00	-27.00	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	Casa 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, recreerii si religiei	540.00	0.00	150.00	240.00	100.00	50.00	106.32	105.61	105.61								
6802	Asigurari si asistenta sociala	1,841.00	0.00	424.00	463.00	420.00	534.00	1,966.61	1,954.74	1,954.74								
01	CHELTUIELI CURENTE	1,841.00	0.00	424.00	463.00	420.00	534.00	1,966.61	1,954.74	1,954.74								
10	TITLUL I CHELTUIELI DE PERSONAL	785.00	0.00	159.00	227.00	194.00	205.00	781.17	775.99	775.99								
1001	Cheltuieli salariale in bani	737.00	0.00	155.00	191.00	191.00	200.00	X	X	X								
100101	Salarii de baza	650.00	0.00	130.00	166.00	166.00	188.00	X	X	X								
100117	Indemnizatii de hrana	87.00	0.00	25.00	25.00	25.00	12.00	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	16.00	0.00	4.00	4.00	3.00	5.00	X	X	X								
100307	Contributia asiguratorie pentru munca	16.00	0.00	4.00	4.00	3.00	5.00	X	X	X								
20	TITLUL II BUNURI SI SERVICII	83.00	0.00	25.00	16.00	6.00	36.00	55.29	55.25	55.25								
2001	Bunuri si servicii	31.00	0.00	15.00	15.00	5.00	-4.00	X	X	X								
200107	Transport	31.00	0.00	15.00	15.00	5.00	-4.00	X	X	X								
2030	Alte cheltuieli	52.00	0.00	10.00	1.00	1.00	40.00	X	X	X								
203030	Alte cheltuieli cu bunuri si servicii	52.00	0.00	10.00	1.00	1.00	40.00	X	X	X								
57	TITLUL IX ASISTENTA SOCIALA	973.00	0.00	240.00	220.00	220.00	293.00	1,130.15	1,123.50	1,123.50								
5702	Ajutoare sociale	973.00	0.00	240.00	220.00	220.00	293.00	X	X	X								
570201	Ajutoare sociale in numerar	973.00	0.00	240.00	220.00	220.00	293.00	X	X	X								
680205	Asistenta sociala in caz de boli si invaliditati	1,625.00	0.00	389.00	447.00	414.00	375.00	1,785.28	1,773.45	1,773.45								
68020502	Asistenta sociala in caz de invaliditate	1,625.00	0.00	389.00	447.00	414.00	375.00	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								

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				
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	126.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	90.00	0.00	25.00	16.00	6.00	43.00	55.33	55.29	55.29	55.29	55.29	55.29	
68025050	Alte cheltuieli in domeniul asistentei sociale	90.00	0.00	25.00	16.00	6.00	43.00	55.33	55.29	55.29	55.29	55.29	55.29	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,190.00	0.00	500.00	680.00	520.00	490.00	1,479.10	1,475.00	1,475.00	1,475.00	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	740.00	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	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	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	740.00	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	X	X	X	
200105	Carburanti si lubrifianti	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	750.00	0.00	90.00	360.00	200.00	100.00	X	X	X	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	115.00	0.00	25.00	25.00	25.00	40.00	X	X	X	X	X	X	
700205	Alimentare cu apa si amenajari hidrotehnice	65.00	0.00	0.00	30.00	20.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
70020501	Alimentare cu apa	65.00	0.00	0.00	30.00	20.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
700206	Iluminat public si electrificari rurale	695.00	0.00	120.00	320.00	170.00	85.00	401.66	399.00	399.00	399.00	399.00	399.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	380.00	0.00	80.00	130.00	80.00	90.00	337.54	341.00	341.00	341.00	341.00	341.00	
7402	Protectia mediului	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	
01	CHELTUIELI CURENTE	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	
20	TITLUL II BUNURI SI SERVICII	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	
2001	Bunuri si servicii	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	
200104	Apa, canal si salubritate	1,050.00	0.00	300.00	200.00	250.00	300.00	X	X	X	X	X	X	
740205	Salubritate si gestiunea deseurilor	1,050.00	0.00	300.00	200.00	250.00	300.00	X	X	X	X	X	X	
74020502	Colectarea, tratarea si distrugerea deseurilor	1,050.00	0.00	300.00	200.00	250.00	300.00	739.90	735.00	735.00	735.00	735.00	735.00	
7902	Partea a V-a Actiuni economice	2,739.00	0.00	311.00	296.00	2,637.00	-505.00	168.16	105.79	105.79	105.79	105.79	105.79	
8302	Agricultura, silvicultura, piscicultura si vanatoare	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	
01	CHELTUIELI CURENTE	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	
20	TITLUL II BUNURI SI SERVICII	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00	42.00	42.00	42.00	

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	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	175.00	0.00	50.00	50.00	40.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	175.00	0.00	50.00	50.00	40.00	35.00	X	X	X
830203	Agricultura	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00
83020330	Alte cheltuieli in domeniul agriculturii	175.00	0.00	50.00	50.00	40.00	35.00	42.28	42.00	42.00
8402	Transporturi	2,564.00	0.00	261.00	246.00	2,597.00	-540.00	125.88	63.79	63.79
01	CHELTUIELI CURENTE	2,564.00	0.00	261.00	246.00	2,597.00	-540.00	125.88	63.79	63.79
20	TITLUL II BUNURI SI SERVICII	2,564.00	0.00	261.00	246.00	2,597.00	-540.00	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	20.00	0.00	10.00	0.00	20.00	-10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	543.00	0.00	251.00	246.00	26.00	20.00	X	X	X
2002	Reparatii curente	2,001.00	0.00	0.00	0.00	2,551.00	-550.00	X	X	X
840203	Transport rutier	2,564.00	0.00	261.00	246.00	2,597.00	-540.00	125.88	63.79	63.79
84020301	Drumuri si poduri	2,564.00	0.00	261.00	246.00	2,597.00	-540.00	125.88	63.79	63.79
9602	Rezerve, Excedent/Deficit	0.00	0.00	-1,623.80	-652.65	641.45	1,635.00	0.00	0.00	0.00
9702	Rezeve	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	641.45	1,635.00	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
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	16,275.00		5,110.80	6,158.65	1,510.55	3,495.00	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	4,324.00		2,500.00	869.00	305.00	650.00	774.80	237.93	380.18
001202	C. VENITURI NEFISCALE	4,324.00		2,500.00	869.00	305.00	650.00	774.80	237.93	380.18
001402	C2. VANZARI DE BUNURI SI SERVICII	4,324.00		2,500.00	869.00	305.00	650.00	774.80	237.93	380.18
3702	Transferuri voluntare, altele decat subventiile	4,324.00		2,500.00	869.00	305.00	650.00	774.80	237.93	380.18
370204	Varsaminte din sectiunea de functionare	4,324.00		2,500.00	869.00	305.00	650.00	774.80	237.93	380.18

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				
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 aparținând 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	7,134.00		2,227.80	4,042.65	426.55	437.00	1,254.10	1,596.68	1,430.28				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,134.00		2,227.80	4,042.65	426.55	437.00	1,254.10	1,596.68	1,430.28				
4202	Subventii de la bugetul de stat	6,339.00		2,227.80	3,682.65	426.55	2.00	1,210.34	1,596.68	1,430.28				
001902	A. De capital	81.00		0.00	20.00	38.00	23.00	0.00	0.00	0.00				
420205	Planuri si regulamente de urbanism	81.00		0.00	20.00	38.00	23.00	0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	6,258.00		2,227.80	3,662.65	388.55	-21.00	1,210.34	1,596.68	1,430.28				
4302	Subventii de la alte administratii	795.00		0.00	360.00	0.00	435.00	43.76	0.00	0.00				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	795.00		0.00	360.00	0.00	435.00	43.76	0.00	0.00				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,802.00		383.00	1,247.00	764.00	2,408.00	2,246.00	2,147.30	447.30				
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,250.00		0.00	900.00	500.00	2,850.00	1,800.00	1,700.00	0.00				
48020101	Sume primite in contul platilor efectuate in anul curent	4,250.00		0.00	900.00	500.00	2,850.00	1,800.00	1,700.00	0.00				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	552.00		383.00	347.00	264.00	-442.00	446.00	447.30	447.30				
48020401	Sume primite in contul platilor efectuate in anul curent	552.00		0.00	0.00	0.00	552.00	446.00	447.30	447.30				
48020402	Sume primite in contul platilor efectuate in anii anteriori	0.00		383.00	347.00	264.00	-994.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	16,275.00		4,383.00	5,146.00	3,551.00	3,195.00	4,274.90	3,981.91	2,257.76				
01	CHELTUIELI CURENTE	6,383.00		1,323.00	1,000.00	1,060.00	3,000.00	681.77	444.37	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	3,000.00	681.77	444.37	651.00				
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,060.00		0.00	1,000.00	1,060.00	3,000.00	X	X	X				
580101	Finantare nationala	5,060.00		0.00	1,000.00	1,060.00	3,000.00	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													
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	9,892.00	0.00	3,060.00	4,146.00	2,491.00	195.00	3,537.54	1,606.76	0.00	3,593.13	3,537.54	1,606.76	
71	TITLUL XIII ACTIVE NEFINANCIARE	9,892.00	0.00	3,060.00	4,146.00	2,491.00	195.00	3,537.54	1,606.76	0.00	3,593.13	3,537.54	1,606.76	
7101	Active fixe	9,356.00	0.00	2,524.00	4,146.00	2,491.00	195.00	X	X	X	X	X	X	
710101	Constructii	9,206.00	0.00	2,519.00	4,046.00	2,461.00	180.00	X	X	X	X	X	X	
710130	Alte active fixe	150.00	0.00	5.00	100.00	30.00	15.00	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	
5002	Partea I-a Servicii publice generale	65.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
5102	Autoritati publice si actiuni externe	65.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	65.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	65.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	65.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	65.00	0.00	0.00	50.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	
51020103	Autoritati executive	65.00	0.00	0.00	50.00	0.00	15.00	0.00	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	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	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	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	0.00	0.00	0.00	
7101	Active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
710130	Alte active fixe	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	
610203	Ordine publica	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61020304	Polite locale	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	6,656.00	0.00	355.00	1,770.00	1,351.00	3,180.00	2,531.02	502.91	0.00	2,531.02	2,236.16	502.91	
6502	Invatamant	6,246.00	0.00	355.00	1,360.00	1,351.00	3,180.00	2,531.02	502.91	0.00	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	26.43	26.25	0.00	

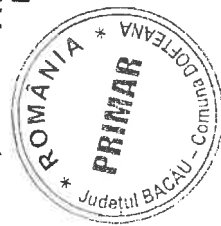
Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	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				
70	CHELTUIELI DE CAPITAL	1,186.00	0.00	355.00	360.00	291.00	180.00	2,504.59	2,209.91	502.91				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,186.00	0.00	355.00	360.00	291.00	180.00	2,504.59	2,209.91	502.91				
7101	Active fixe	1,186.00	0.00	355.00	360.00	291.00	180.00	X	X	X				
710101	Constructii	1,186.00	0.00	355.00	360.00	291.00	180.00	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	6,246.00	0.00	355.00	1,360.00	1,351.00	3,180.00	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	0.00	0.00	0.00				
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	X	X	X				
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				

Cod	Denumire indicator	Buget 2020												Estimari		
		Program an	Prevederi anuale		Prevederi trimestriale				2021	2022	2023					
			din care credite bugetare destinate stingerii platilor restante	2	Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
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															
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	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						
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	655.34	418.12	651.00						
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	7,696.00	0.00	2,500.00	3,076.00	2,120.00	0.00	X	X	X						
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	708.54	937.63	703.85						
710101	Constructii	7,160.00	0.00	1,964.00	3,076.00	2,120.00	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						
840203	Transport rutier	9,019.00	0.00	3,823.00	3,076.00	2,120.00	0.00	X	X	X						
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	1,363.88	1,355.75	1,354.85						
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	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						
9902	Deficit	0.00	0.00	727.80	1,012.65	0.00	300.00	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

PRESEDINTE SEDINTA,  
DIACONU MHAITA

CONTRASEMNEAZA,  
SECRETAR COMUNA  
SPOIALA MARIANA



SEF BIROU CONTABILITATE,  
PINTILIE AURICA



## Prevederi finanțate

C+ M

Denumirea obiectivelor de investitii	Valoarea totală	Valoarea totală actualizată	Total (col. 5 la col.9)	Surse proprii	Credite bancare externe	Alte surse constituite potrivit legii excedent	Total alocații bugetare (col 10+ col 11)	De la bugetul local	Pe seama transferurilor de la bugetul central de stat	Capacități	
0	1	2	3	4	5	6	7	8	9	10	11
<b>A . Lucrări în continuare</b>	<b>13.300.000</b>	<b>13.300.000</b>	<b>13.300.000</b>						<b>13.300.000</b>	<b>13.300.000</b>	
<b>Cap.84.02.58</b>											
1 MODERNIZARE DRUMURI DE INTERES LOCAL HAGHEAC, ST VODA SI DOFTEANA COMUNA DOFTEANA MAS 7.2	695.0000	695.000	695.000	695.000					695.000	695.000	
<b>Cap.84.02.58</b>											
2 MODERNIZARE DRUM VALEA CODRULUI PROIECT GAL	628.000	628.000	628.000	628.000					628.000	628.000	
<b>CAP.65.02.71</b>											
1 CONSTRUCTIE GRADINITA CU 3 SALI DE CLASA DOFTEANA PROIECT PNDL	515.000	515.000	515.000	515.000					515.000	515.000	
<b>CAP. 84.02.71</b>											
2 MODERNIZARE DRUM DN 12A-CANTON SILVIC SI POD PESTE PARAU LARGA PROIECT PNDL	5.684.000	5.684.000	5.684.000	5.684.000					5.684.000	5.684.000	
<b>CAP.65.02.58</b>											
3 REABILITARE,MODERNIZARE, EXTINDERE SI DOTARE SCOALA DOFTEANA PROIECT POR	5.060.000	5060.000	5060.000	5.060.000					5060.000	5.060.000	
<b>CAP 84.02.71</b>											
4 REFACERE PODURI PESTE PARAU L OUSORU PROIECT PNDL	600.000	600.000	600.000	600.000					600.000	600.000	
5 CONSTRUIRE POD PESTE PARAU SARATU SAT CUCUIETI,	118.000	118.000	118.000	118.000					118.000	118.000	









3	MODERNIZARE DRUM DN 12 A CANTON SILVIC SI POD PESTE PARAU LARGA LARGA	5.684.000	5.684.000	5.684.000	5.684.000		847.000	3036000	1801000	
4	REFACERE PODURI PESTE PARAU OUSORU PNDL	600.000	600.000	600.000	600.000		500.000	-	100.000	
5	CONSTRUIRE POD PESTE PARAU SARATU Cap 650258	118.000	118.000	118.000	118.000		118.000	-	-	
6	REABILITARE ,MODERNIZARE, EXTINDERE SI DOTARE SCOALA DOFTEANA PROIECT POR Cap.650271	5.060.000	5.060.000	5.060.000	5.060.000					
7	CONSTRUCTIE GRADINITA CU 3 SALI DE CLASA PROIECT PNDL	355.000	355.000	355.000	355.000					
B	LUCRARI NOI Cap.670271	2.905.000	2.905.000	2.905.000	2.905.000		1435000	860000	530000	80000
8	CONSTRUCTIE SALA DE SPORT CNI	200.000	200.000	200.000	200.000			200.000		
9	TUB COLECTARE APA INTRETINERE SPATII VERZI PARC AGREMENT	10.000	10.000	10.000	10.000			10.000		
10	CONSTRUIRE SI DOTARE CENTRU CULTURAL IN SAT LARGA PROIECT CNI Cap.650271	200.000	200.000	200.000	200.000			200.000		
10	CONSTRUIRE GRADINITA CU 4 GRUPE P+1 PROIECT MEN Cap 700271	400.000	400.000	400.000	400.000		200.000	200.000		
11	PLAN URBANISTIC GENERAL	80.000	80.000	80.000	80.000		-	50.000	30.000	
12	PROIECT INFINIINTARETEA GAZE NATURALE	450.000	450.000	450.000	450.000		200.000	200.000	50.000	





**HOTARARE**  
**nr. 188 din 30 noiembrie 2020**  
**privind aprobarea rectificarii bugetului local pe anul 2020**

Consiliul local al comunei Dofteana, întrunit în ședință ordinară în data de 30 noiembrie 2020, ora 10.00, județul Bacău;

*Având în vedere referatul de aprobare nr.17810 din 18 noiembrie 2020, al primarului prin care propune aprobarea rectificarii bugetului local pe anul 2020, la partea de cheltuieli, în conformitate cu prevederile Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare, "virările de credite bugetare de la un capitol la alt capitol al clasificației bugetare și de la un program la altul se aprobă de autoritățile deliberative, pe baza justificărilor corespunzătoare ale ordonatorilor principali de credit*

Avand in vedere:

- Bugetul de venituri si cheltuieli aprobat prin HCL nr 28/17.02.2020
- Prevederile Legii nr 5/2020 privind aprobarea bugetului de stat pe anul 2020;
- Prevederile 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:

In baza art . 19, al (2) art.39, al(1), art 49, alineat 4, alineat 5 alineat 7, art 58 din Legea Finantelor Publice Locale nr 273/2006 cu modificarile si completarile ulterioare Pe parcursul exercițiului bugetar, autoritățile deliberative pot aproba rectificarea bugetelor, în termen de 30 de zile de la data intrării în vigoare a legii de rectificare a bugetului de stat, precum și ca urmare a unor propuneri fundamentate ale ordonatorilor principali de credite. se propune rectificarea bugetului local pe anul 2020 conform anexei nr 1.

Pe baza Raportului compartimentului de specialitate nr. 17927 din 20 noiembrie 2020, precum și a Raportului de avizare favorabil al comisiei de specialitate din cadrul Consiliului local Dofteana nr. 18509 din 30 noiembrie 2020;

În temeiul art. 129(4) lit a, 139, alin. 3), lit.a) și art.196, alin.1), lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019, privind Codul Administrativ ;

## HOTĂRĂȘTE::

**Art.1** Se aprobă cu un număr de 17 consilieri pentru, din 17 consilieri în funcție, rectificarea bugetului local pe anul 2020, conform anexei care face parte integranta din prezenta hotarare.

**Art.2** Prezenta hotărâre se comunică, prin intermediul secretarului general al comunei Dofteana, în temeiul prevăzut de lege, Instituției Prefectului Județul Bacău, primarului Comunei Dofteana, compartimentului de specialitate și se aduce la cunoștință publică prin afișarea la sediul primăriei, publicare pe site-ul instituției <http://www.primariadofteana.ro/>, precum și în Monitorul Oficial Local Dofteana.

PREȘEDINTE DE ȘEDINȚĂ  
Consilier Mihăiță Diaconu



Contrasemnează Secretarul general al comunei,  
Mariana SPOIALĂ