ROMANIA
JUDETUL IASI
COMUNA CIUREA
CONSILIUL LOCAL

H O T A R A R E A nr. 12 din 13.02.2020

Privind aprobarea bugetului general de venituri si cheltuieli al Consiliului Local Ciurea pentru anul 2020

Consiliul Local al comunei Ciurea, judetul Iasi, intrunit in sedinta ordinara de astazi 13.02.2020 convocata prin Dispozitia Primarului nr. 147 din 05.02.2020;

Avand in vedere Referatul de aprobare, inregistrat sub nr. 54 din 03.02.2020, prezentat si sustinut de catre domnul primar Lupu Catalin prin care solicita aprobarea bugetului propriu de venituri si cheltuieli, ca urmare a sumelor comunicate de catre Directia Generala a Finantelor Publice Iasi si Consiliul Judetean Iasi;

Avand in vedere procesul verbal nr. 271 din 21.01.2020, privind dezbaterea publica a proiectului bugetului general de venituri si cheltuieli al Consiliului Local al comunei Ciurea, judetul Iasi;

Avand in vedere Raportul compartimentului de resort, inregistrat sub nr. 55 din 03.02.2020, intocmit de catre doamna Agapia Veronica in calitate de consilier cu atributii de contabil in cadrul Primariei comunei Ciurea cu privire la aprobarea bugetului propriu de venituri si cheltuieli pentru anul 2020;

Avand in vedere Proiectul de hotarare intocmit in acest sens si inregistrat sub nr. 16 din 03.02.2020;

Avand in vedere prevederile Legii nr. 5/2020 privind bugetul de stat pentru anul 2020;

Avand in vedere prevederile Legii nr. 273/2006, privind finantele publice locale, completata si modificata;

Avand in vedere Avizul favorabil exprimat de catre Comisia de specialitate din cadrul Consiliului Local Ciurea, inregistrat sub nr. 78 din 12.02.2020;

Avand in vedere prevederile Legii nr. 52/2003 privind transparenta decizionala in administratia publica;

Avand in vedere prevederile Legii nr. 544/2001 privind liberul acces la informatiile de interes public;

Avand in vedere prevederile art. 129, alin.(2), lit b) coroborat cu prevederile alin 4 lit a) ale aceluiasi articol din OUG nr. 57/2019 privind Codul administrativ;

In temeiul art. 196 alin. 1 lit a din OUG nr. 57/2019 privind Codul administrativ, adopta prezenta

H O T A R A R E :

Art.1. (1) Se aproba bugetul general de venituri si cheltuieli al Consiliului Local al comunei Ciurea, judetul Iasi pentru anul 2020, din care **suma de 66.428,11 mii lei - la partea de venituri si suma de 67.521,37 mii lei - la partea de cheltuieli**, cu un deficit de **1.093,26 mii lei** ce se acopera din excedentul anilor anteriori, asa cum se regaseste in **Anexa nr. 1** la prezenta hotarare.

(2) Se aproba bugetul estimat pentru anii 2021-2023, dupa cum urmeaza:

- pentru anul 2021 - suma de **46.582,89 mii lei**
- pentru anul 2022 – suma de **18.640,89 mii lei**
- pentru anul 2023 - suma de **18.727,89 mii lei.**

(3) Se aproba **Lista obiectivelor de investitii**, in suma de **46.919,79 mii lei**, ce vor fi efectuate in anul financiar 2020, asa cum se regaseste in **Anexa nr. 2** la prezenta hotarare.

(4) Se aproba **bugetul de credite interne** intocmit pentru anul 2020 in suma de **217,40 mii lei**, asa cum se regaseste in **Anexa nr. 3** la prezenta hotarare.

(5) Anexele atasate prezentei hotarari fac parte integranta din aceasta.

Art.2.- Primarul comunei impreuna cu functionarii din cadrul Serviciului financiar-contabilitate vor duce la indeplinire prezenta hotarare.

Art.3.-Secretarul general al comunei va comunica in termen legal copii ale prezentei Hotarari, Institutiei Prefectului judetului Iasi pentru controlul legalitatii, Serviciului de contabilitate al Primariei, Directiei Generale Romane a Finantelor Publice Iasi, o va aduce la cunostinta Primarului si o va afisa in locuri publice.

PRESEDINTE DE SEDINTA,
CONSILIER LOCAL,
GRIGORAS MARIUS

Contrasemneaza pentru legalitate,
SECRETAR GENERAL,
HUTANU MONICA

ROMANIA
JUDETUL IASI
COMUNA CIUREA
C.I.F. 4540658

Formular 11/01

16 FEB 2020

721

PROIECTIA BUGETULUI LOCAL DE VENITURI SI CHELTUIELI PENTRU ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023
BUGET INITIAL

VERIFICAT A.T.C.P. IASI

10.02.2020

01

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	66,428.11		13,367.64	18,226.16	18,953.65	15,880.66	46,582.89	18,640.89	18,727.89
499002	VENITURI PROPRII	12,155.40		3,247.65	3,049.10	2,969.25	2,889.40	11,327.30	11,488.51	11,623.93
000202	I. VENITURI CURENTE	23,230.43		6,269.09	6,004.16	5,372.52	5,584.66	19,621.89	18,179.89	18,266.89
000302	A. VENITURI FISCALE	20,204.13		5,501.29	5,207.66	4,616.02	4,879.16	16,595.59	15,153.59	15,240.59
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,870.00		1,505.75	1,454.75	1,454.75	1,454.75	5,171.00	5,336.00	5,475.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,870.00		1,505.75	1,454.75	1,454.75	1,454.75	5,171.00	5,336.00	5,475.00
0302	Impozit pe venit	250.00		100.00	50.00	50.00	50.00	200.00	200.00	200.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	250.00		100.00	50.00	50.00	50.00	200.00	200.00	200.00
0402	Cote si sume defalcate din impozitul pe venit	5,620.00		1,405.75	1,404.75	1,404.75	1,404.75	4,971.00	5,136.00	5,275.00
040201	Cote defalcate din impozitul pe venit	2,356.00		589.00	589.00	589.00	589.00	2,356.00	2,356.00	2,356.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,009.00		753.00	752.00	752.00	752.00	2,615.00	2,780.00	2,919.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	255.00		63.75	63.75	63.75	63.75	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,170.00		660.00	522.85	503.00	484.15	2,070.00	2,070.00	2,070.00
0702	Impozite si taxe pe proprietate	2,170.00		660.00	522.85	503.00	484.15	2,070.00	2,070.00	2,070.00
070201	Impozit si taxa pe cladiri	920.00		250.00	220.00	220.00	230.00	920.00	920.00	920.00
07020101	Impozit pe cladiri de la persoane fizice	600.00		170.00	140.00	140.00	150.00	600.00	600.00	600.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020102	Impozit si taxa pe cladiri de la persoane juridice	320.00		80.00	80.00	80.00	80.00	320.00	320.00	320.00
070202	Impozit si taxa pe teren	760.00		210.00	189.10	180.00	180.90	760.00	760.00	760.00
07020201	Impozit pe terenuri de la persoane fizice	600.00		170.00	149.10	140.00	140.90	600.00	600.00	600.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
07020203	Impozitul pe terenul din extravilan	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
070250	Alte impozite si taxe pe proprietate	490.00		200.00	113.75	103.00	73.25	390.00	390.00	390.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,104.13		3,320.54	3,215.06	2,643.27	2,925.26	9,294.59	7,687.59	7,635.59
1102	Sume defalcate din TVA	11,104.13		3,050.54	2,955.06	2,403.27	2,695.26	8,294.59	6,691.38	6,642.96
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,958.13		850.54	838.06	618.27	651.26	4,412.59	4,432.38	4,449.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	8,146.00		2,200.00	2,117.00	1,785.00	2,044.00	3,882.00	2,259.00	2,193.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,000.00		270.00	260.00	240.00	230.00	1,000.00	996.21	992.63
160202	Impozit pe mijloacele de transport	1,000.00		270.00	260.00	240.00	230.00	1,000.00	996.21	992.63
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00		220.00	210.00	190.00	180.00	800.00	796.21	792.63
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
1802	Alte impozite si taxe fiscale	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
180250	Alte impozite si taxe	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
001202	C. VENITURI NEFISCALE	3,026.30		767.80	796.50	756.50	705.50	3,026.30	3,026.30	3,026.30
001302	C1. VENITURI DIN PROPRIETATE	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00
3002	Venituri din proprietate	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00
300205	Venituri din concesiuni si inchirieri	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,726.30		692.80	706.50	681.50	645.50	2,726.30	2,726.30	2,726.30

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3302	Venituri din prestari de servicii si alte activitati	126.00		31.50	31.50	31.50	31.50	126.00	126.00	126.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
3402	Venituri din taxe administrative, eliberari permise	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
340202	Taxe extrajudiciare de timbru	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
3502	Amenzi, penalitati si confiscari	720.30		191.30	205.00	180.00	144.00	720.30	720.30	720.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	720.30		191.30	205.00	180.00	144.00	720.30	720.30	720.30
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	720.30		191.30	205.00	180.00	144.00	720.30	720.30	720.30
3602	Diverse venituri	1,800.00		450.00	450.00	450.00	450.00	1,800.00	1,800.00	1,800.00
360206	Taxe speciale	1,800.00		450.00	450.00	450.00	450.00	1,800.00	1,800.00	1,800.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,089.85		-975.73	-761.10	-366.07	-986.95	-8.00	-8.00	-8.00
370204	Varsaminte din sectiunea de functionare	3,089.85		975.73	761.10	366.07	986.95	8.00	8.00	8.00
001502	II. VENITURI DIN CAPITAL	29.10		29.10	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	29.10		29.10	0.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	29.10		29.10	0.00	0.00	0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	7,000.00		200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
4102	Alte sume in curs de clarificare	7,000.00		200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
410214	Sume alocate din Fondul de Dezvoltare si Investitii	7,000.00		200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
001702	IV. SUBVENTII	23,921.58		5,592.45	6,608.00	6,753.13	4,968.00	15,461.00	461.00	461.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,921.58		5,592.45	6,608.00	6,753.13	4,968.00	15,461.00	461.00	461.00
4202	Subventii de la bugetul de stat	22,667.58		5,327.45	6,200.00	6,433.13	4,707.00	15,010.00	10.00	10.00
002002	B. Curente	22,667.58		5,327.45	6,200.00	6,433.13	4,707.00	15,010.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00		3.00	0.00	0.00	7.00	10.00	10.00	10.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420265	Finantarea Programului National de Dezvoltare Locala	22,657.58		5,324.45	6,200.00	6,433.13	4,700.00	15,000.00	0.00	0.00
4302	Subventii de la alte administratii	1,254.00		265.00	408.00	320.00	261.00	451.00	451.00	451.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	451.00		120.00	120.00	100.00	111.00	451.00	451.00	451.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	803.00		145.00	288.00	220.00	150.00	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	12,247.00		1,277.00	3,814.00	3,828.00	3,328.00	5,000.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	6,032.00		452.00	1,724.00	1,928.00	1,928.00	4,000.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	5,868.00		398.00	1,690.00	1,890.00	1,890.00	520.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	50.00		50.00	0.00	0.00	0.00	3,420.00	0.00	0.00
48020103	Prefinantare	114.00		4.00	34.00	38.00	38.00	60.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,215.00		825.00	2,090.00	1,900.00	1,400.00	1,000.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	5,815.00		425.00	2,090.00	1,900.00	1,400.00	1,000.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	400.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	67,521.37	605.00	14,460.90	18,226.16	18,953.65	15,880.66	46,582.89	18,640.89	18,727.89
01	CHELTUIELI CURENTE	34,337.30	527.40	7,882.81	9,146.59	9,159.32	8,148.58	24,894.37	18,452.37	18,539.37
10	TITLUL I CHELTUIELI DE PERSONAL	10,994.35	0.00	2,787.40	2,908.85	2,706.55	2,591.55	11,750.35	11,227.35	11,270.35
1001	Cheltuieli salariale in bani	10,432.10	0.00	2,672.50	2,727.20	2,535.70	2,496.70	11,750.35	11,227.35	11,270.35
100101	Salarii de baza	9,767.40	0.00	2,507.00	2,558.80	2,369.80	2,331.80	11,750.35	11,227.35	11,270.35
100112	Indemnizatii platite unor persoane din afara unitatii	218.90	0.00	53.90	55.00	55.00	55.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	5.40	0.00	0.60	3.60	0.60	0.60	0.00	0.00	0.00
100117	Indemnizatii de hrana	398.00	0.00	98.90	99.70	99.70	99.70	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	42.40	0.00	12.10	10.10	10.60	9.60	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	307.85	0.00	48.05	115.80	109.00	35.00	0.00	0.00	0.00
100202	Norme de hrana	140.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00
100206	Vouchere de vacanta	167.85	0.00	13.05	80.80	74.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	254.40	0.00	66.85	65.85	61.85	59.85	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	254.40	0.00	66.85	65.85	61.85	59.85	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7,735.64	477.00	2,139.02	1,912.17	1,903.15	1,781.30	6,744.00	5,825.00	5,869.00
2001	Bunuri si servicii	5,602.44	427.00	1,639.52	1,436.27	1,262.25	1,264.40	6,728.00	5,809.00	5,853.00
200101	Furnituri de birou	28.60	0.00	7.05	7.85	6.85	6.85	6,728.00	5,809.00	5,853.00
200102	Materiale pentru curatenie	42.50	0.00	11.00	10.50	10.50	10.50	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	871.50	26.70	223.60	304.80	183.70	159.40	0.00	0.00	0.00
200104	Apa, canal si salubritate	1,881.70	157.00	507.30	457.90	458.30	458.20	0.00	0.00	0.00
200105	Carburanti si lubrifianti	310.00	1.90	80.70	76.50	73.10	79.70	0.00	0.00	0.00
200106	Piese de schimb	135.10	35.20	47.25	34.85	25.25	27.75	0.00	0.00	0.00
200107	Transport	112.85	0.00	33.45	33.45	12.50	33.45	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	92.50	0.00	36.35	19.25	22.05	14.85	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	736.82	36.00	225.95	179.67	164.00	167.20	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,390.87	170.20	466.87	311.50	306.00	306.50	0.00	0.00	0.00
2002	Reparatii curente	542.70	0.00	154.70	138.00	150.00	100.00	0.00	0.00	0.00
2003	Hrana	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
200301	Hrana pentru oameni	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
200401	Medicamente	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	949.20	50.00	191.70	202.40	288.80	266.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	949.20	50.00	191.70	202.40	288.80	266.30	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	0.50	3.50	0.50	0.50	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	0.50	3.50	0.50	0.50	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	3.90	0.00	1.50	0.80	0.80	0.80	0.00	0.00	0.00
2013	Pregatire profesionala	10.09	0.00	6.09	2.00	0.00	2.00	0.00	0.00	0.00
2014	Protectia muncii	11.00	0.00	3.00	2.50	3.00	2.50	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00

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
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	319.91	0.00	64.11	52.40	131.00	72.40	0.00	0.00	0.00
203003	Prime de asigurare non-viata	26.00	0.00	6.00	6.50	8.00	5.50	0.00	0.00	0.00
203004	Chirii	4.40	0.00	1.10	1.10	1.10	1.10	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	289.51	0.00	57.01	44.80	121.90	65.80	0.00	0.00	0.00
30	TITLUL III DOBANZI	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
3001	Dobanzi aferente datoriei publice interne	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
300101	Dobanzi aferente datoriei publice interne directe	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
40	TITLUL IV SUBVENTII	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
4030	Alte subventii	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
50	TITLUL V FONDURI DE REZERVA	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
55	TITLUL VII ALTE TRANSFERURI	128.65	30.00	32.25	32.20	32.10	32.10	48.00	48.00	48.00
5501	A. Transferuri interne	128.65	30.00	32.25	32.20	32.10	32.10	48.00	48.00	48.00
550118	Alte transferuri curente interne	120.65	30.00	30.25	30.20	30.10	30.10	40.00	40.00	40.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
57	TITLUL IX ASISTENTA SOCIALA	1,110.25	0.00	305.04	329.53	318.40	157.28	927.25	927.25	927.25
5702	Ajutoare sociale	1,110.25	0.00	305.04	329.53	318.40	157.28	927.25	927.25	927.25
570201	Ajutoare sociale in numerar	1,050.25	0.00	300.01	304.50	296.00	149.74	867.25	867.25	867.25
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.03	5.03	2.40	7.54	20.00	20.00	20.00
570204	Tichete cadou acordate pentru cheltuieli sociale	40.00	0.00	0.00	20.00	20.00	0.00	40.00	40.00	40.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,955.84	20.40	2,531.45	3,848.39	4,098.00	3,478.00	5,000.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,744.59	20.40	418.20	1,470.39	1,928.00	1,928.00	4,000.00	0.00	0.00
580101	Finantare nationala	792.00	0.00	42.00	228.00	261.00	261.00	520.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
580102	Finantare externa nerambursabila	4,842.00	20.40	372.00	1,212.00	1,629.00	1,629.00	3,420.00	0.00	0.00
580103	Cheltuieli neeligibile	110.59	0.00	4.20	30.39	38.00	38.00	60.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,211.25	0.00	2,113.25	2,378.00	2,170.00	1,550.00	1,000.00	0.00	0.00
580401	Finantare nationala	828.00	0.00	170.00	288.00	220.00	150.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	7,283.25	0.00	1,893.25	2,090.00	1,900.00	1,400.00	1,000.00	0.00	0.00
580403	Cheltuieli neeligibile	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	250.87	0.00	61.65	66.55	62.42	60.25	257.77	257.77	257.77
5901	Burse	21.17	0.00	6.35	6.35	2.12	6.35	21.17	21.17	21.17
5911	Asociatii si fundatii	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5912	Sustinerea cultelor	70.00	0.00	15.00	20.00	20.00	15.00	70.00	70.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	119.70	0.00	30.30	30.20	30.30	28.90	126.60	126.60	126.60
70	CHELTUIELI DE CAPITAL	32,955.95	77.60	6,511.09	9,012.71	9,747.20	7,684.95	21,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	32,955.95	77.60	6,511.09	9,012.71	9,747.20	7,684.95	21,500.00	0.00	0.00
7101	Active fixe	32,955.95	77.60	6,511.09	9,012.71	9,747.20	7,684.95	21,500.00	0.00	0.00
710101	Constructii	15,011.00	0.00	1,300.00	3,350.00	5,761.00	4,600.00	15,000.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.80	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	17,938.15	77.60	5,204.29	5,662.71	3,986.20	3,084.95	6,500.00	0.00	0.00
79	OPERATIUNI FINANCIARE	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
81	TITLUL XVII RAMBURSARI DE CREDITE	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
8102	Rambursari de credite interne	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
810205	Rambursari de credite aferente datoriei publice interne locale	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
5002	Partea I-a Servicii publice generale	4,994.32	109.80	1,281.02	1,312.50	1,217.20	1,183.60	4,495.35	4,422.35	4,465.35
5102	Autoritati publice si actiuni externe	4,841.12	109.80	1,262.52	1,252.60	1,178.50	1,147.50	4,362.35	4,289.35	4,332.35
01	CHELTUIELI CURENTE	4,790.12	88.40	1,221.12	1,243.00	1,178.50	1,147.50	4,362.35	4,289.35	4,332.35
10	TITLUL I CHELTUIELI DE PERSONAL	3,616.30	0.00	887.00	919.10	917.60	892.60	3,264.35	3,241.35	3,284.35
1001	Cheltuieli salariale in bani	3,481.30	0.00	866.00	872.10	871.60	871.60	3,264.35	3,241.35	3,284.35
100101	Salarii de baza	3,115.00	0.00	775.00	780.00	780.00	780.00	3,264.35	3,241.35	3,284.35

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
100112	Indemnizatii platite unor persoane din afara unitatii	218.90	0.00	53.90	55.00	55.00	55.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	2.40	0.00	0.60	0.60	0.60	0.60	0.00	0.00	0.00
100117	Indemnizatii de hrana	128.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	17.00	0.00	4.50	4.50	4.00	4.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	51.00	0.00	0.00	26.00	25.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	51.00	0.00	0.00	26.00	25.00	0.00	0.00	0.00	0.00
1003	Contributii	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,128.32	88.40	322.82	312.50	249.50	243.50	1,050.00	1,000.00	1,000.00
2001	Bunuri si servicii	1,075.32	88.40	306.32	300.00	237.00	232.00	1,050.00	1,000.00	1,000.00
200101	Furnituri de birou	21.00	0.00	5.00	6.00	5.00	5.00	1,050.00	1,000.00	1,000.00
200102	Materiale pentru curatenie	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	130.00	0.00	15.00	80.00	25.00	10.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	90.00	0.00	25.00	20.00	20.00	25.00	0.00	0.00	0.00
200106	Piese de schimb	35.00	5.20	10.00	10.00	5.00	10.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	49.00	0.00	23.00	10.00	8.00	8.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	230.00	31.00	80.00	50.00	50.00	50.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	504.32	52.20	144.32	120.00	120.00	120.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	7.00	5.00	5.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	22.00	0.00	7.00	5.00	5.00	5.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	22.00	0.00	5.00	6.00	6.00	5.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	22.00	0.00	5.00	6.00	6.00	5.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00

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
5501	A. Transferuri interne	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
59	TITLUL XI ALTE CHELTUIELI	37.50	0.00	9.30	9.40	9.40	9.40	40.00	40.00	40.00
5940	Sume aferente persoanelor cu handicap neincadrate	37.50	0.00	9.30	9.40	9.40	9.40	40.00	40.00	40.00
70	CHELTUIELI DE CAPITAL	31.80	21.40	31.80	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	31.80	21.40	31.80	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	31.80	21.40	31.80	0.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.80	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	25.00	21.40	25.00	0.00	0.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,841.12	109.80	1,262.52	1,252.60	1,178.50	1,147.50	4,362.35	4,289.35	4,332.35
51020103	Autoritati executive	4,841.12	109.80	1,262.52	1,252.60	1,178.50	1,147.50	4,362.35	4,289.35	4,332.35
5402	Alte servicii publice generale	96.00	0.00	0.00	46.00	25.00	25.00	85.00	85.00	85.00
01	CHELTUIELI CURENTE	96.00	0.00	0.00	46.00	25.00	25.00	85.00	85.00	85.00
10	TITLUL I CHELTUIELI DE PERSONAL	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00

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
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
540250	Alte servicii publice generale	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	57.20	0.00	18.50	13.90	13.70	11.10	48.00	48.00	48.00
01	CHELTUIELI CURENTE	57.20	0.00	18.50	13.90	13.70	11.10	48.00	48.00	48.00
20	TITLUL II BUNURI SI SERVICII	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
2024	Comisioane si alte costuri aferente imprumuturilor	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
30	TITLUL III DOBANZI	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
3001	Dobanzi aferente datoriei publice interne	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
300101	Dobanzi aferente datoriei publice interne directe	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,496.47	2.50	380.50	375.77	376.00	364.20	1,543.60	1,488.60	1,488.60
6102	Ordine publica si siguranta nationala	1,496.47	2.50	380.50	375.77	376.00	364.20	1,543.60	1,488.60	1,488.60
01	CHELTUIELI CURENTE	1,496.47	2.50	380.50	375.77	376.00	364.20	1,543.60	1,488.60	1,488.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,265.30	0.00	318.10	321.00	318.10	308.10	1,320.00	1,270.00	1,280.00
1001	Cheltuieli salariale in bani	1,074.40	0.00	276.10	266.10	266.10	266.10	1,320.00	1,270.00	1,280.00
100101	Salarii de baza	1,062.00	0.00	273.00	263.00	263.00	263.00	1,320.00	1,270.00	1,280.00
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	162.90	0.00	35.00	47.90	45.00	35.00	0.00	0.00	0.00
100202	Norme de hrana	140.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00
100206	Vouchere de vacanta	22.90	0.00	0.00	12.90	10.00	0.00	0.00	0.00	0.00
1003	Contributii	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	214.37	2.50	58.10	50.67	53.70	51.90	205.00	200.00	190.00
2001	Bunuri si servicii	158.87	2.50	41.60	38.67	38.70	39.90	205.00	200.00	190.00
200101	Furnituri de birou	0.80	0.00	0.20	0.20	0.20	0.20	205.00	200.00	190.00

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
200102	Materiale pentru curatenie	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	3.60	0.00	1.50	0.70	0.70	0.70	0.00	0.00	0.00
200104	Apa, canal si salubritate	1.00	0.00	0.25	0.25	0.25	0.25	0.00	0.00	0.00
200105	Carburanti si lubrifianti	27.80	1.90	7.70	6.70	6.70	6.70	0.00	0.00	0.00
200106	Piese de schimb	9.50	0.00	2.25	2.25	2.25	2.75	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	9.57	0.00	2.50	2.27	2.30	2.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	104.60	0.60	26.10	26.00	26.00	26.50	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	40.50	0.00	12.50	9.00	10.00	9.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	40.50	0.00	12.50	9.00	10.00	9.00	0.00	0.00	0.00
2014	Protectia muncii	11.00	0.00	3.00	2.50	3.00	2.50	0.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	1.00	0.50	2.00	0.50	0.00	0.00	0.00
203003	Prime de asigurare non-viata	4.00	0.00	1.00	0.50	2.00	0.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	16.80	0.00	4.30	4.10	4.20	4.20	18.60	18.60	18.60
5940	Sume aferente persoanelor cu handicap neincadrate	16.80	0.00	4.30	4.10	4.20	4.20	18.60	18.60	18.60
610203	Ordine publica	1,149.00	2.50	289.75	288.85	290.35	280.05	1,156.00	1,136.00	1,136.00
61020304	Politie locala	1,149.00	2.50	289.75	288.85	290.35	280.05	1,156.00	1,136.00	1,136.00
610205	Protectie civila si protectia contra incendiilor	347.47	0.00	90.75	86.92	85.65	84.15	387.60	352.60	352.60
6302	Partea a III-a Cheltuieli Social - Culturale	21,619.93	21.80	4,124.69	6,178.53	6,126.60	5,190.11	14,091.44	8,267.44	8,261.44
6502	Invatamant	14,006.11	20.40	2,002.03	3,942.72	4,347.02	3,714.34	6,104.17	620.17	634.17
01	CHELTUIELI CURENTE	10,282.11	20.40	919.03	2,889.72	3,366.02	3,107.34	4,604.17	620.17	634.17
20	TITLUL II BUNURI SI SERVICII	713.85	0.00	165.45	174.45	208.50	165.45	546.00	562.00	576.00
2001	Bunuri si servicii	417.25	0.00	105.35	127.65	86.60	97.65	546.00	562.00	576.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	546.00	562.00	576.00
200102	Materiale pentru curatenie	2.40	0.00	0.60	0.60	0.60	0.60	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	147.10	0.00	36.40	47.10	35.00	28.60	0.00	0.00	0.00
200104	Apa, canal si salubritate	16.60	0.00	4.30	4.00	4.00	4.30	0.00	0.00	0.00
200105	Carburanti si lubrifianti	12.20	0.00	3.00	4.80	1.40	3.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200106	Piese de schimb	10.60	0.00	0.00	7.60	3.00	0.00	0.00	0.00	0.00
200107	Transport	112.85	0.00	33.45	33.45	12.50	33.45	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	25.20	0.00	5.10	7.50	7.50	5.10	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	16.40	0.00	4.10	4.10	4.10	4.10	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	73.90	0.00	18.40	18.50	18.50	18.50	0.00	0.00	0.00
2013	Pregatire profesionala	7.09	0.00	3.09	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	289.51	0.00	57.01	44.80	121.90	65.80	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	289.51	0.00	57.01	44.80	121.90	65.80	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	37.00	0.00	13.53	13.53	2.40	7.54	37.00	37.00	37.00
5702	Ajutoare sociale	37.00	0.00	13.53	13.53	2.40	7.54	37.00	37.00	37.00
570201	Ajutoare sociale in numerar	17.00	0.00	8.50	8.50	0.00	0.00	17.00	17.00	17.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.03	5.03	2.40	7.54	20.00	20.00	20.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	9,510.09	20.40	733.70	2,695.39	3,153.00	2,928.00	4,000.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,744.59	20.40	418.20	1,470.39	1,928.00	1,928.00	4,000.00	0.00	0.00
580101	Finantare nationala	792.00	0.00	42.00	228.00	261.00	261.00	520.00	0.00	0.00
580102	Finantare externa nerambursabila	4,842.00	20.40	372.00	1,212.00	1,629.00	1,629.00	3,420.00	0.00	0.00
580103	Cheltuieli neeligibile	110.59	0.00	4.20	30.39	38.00	38.00	60.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,765.50	0.00	315.50	1,225.00	1,225.00	1,000.00	0.00	0.00	0.00
580401	Finantare nationala	395.00	0.00	45.00	125.00	125.00	100.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,370.50	0.00	270.50	1,100.00	1,100.00	900.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	21.17	0.00	6.35	6.35	2.12	6.35	21.17	21.17	21.17
5901	Burse	21.17	0.00	6.35	6.35	2.12	6.35	21.17	21.17	21.17
70	CHELTUIELI DE CAPITAL	3,724.00	0.00	1,083.00	1,053.00	981.00	607.00	1,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,724.00	0.00	1,083.00	1,053.00	981.00	607.00	1,500.00	0.00	0.00
7101	Active fixe	3,724.00	0.00	1,083.00	1,053.00	981.00	607.00	1,500.00	0.00	0.00
710101	Constructii	3,311.00	0.00	890.00	950.00	871.00	600.00	1,500.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	413.00	0.00	193.00	103.00	110.00	7.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	8,214.61	20.40	676.11	2,457.50	2,653.00	2,428.00	4,000.00	0.00	0.00
65020301	Invatamant prescolar	8,197.50	20.40	667.50	2,449.00	2,653.00	2,428.00	4,000.00	0.00	0.00
65020302	Invatamant primar	17.11	0.00	8.61	8.50	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	5,771.50	0.00	1,320.89	1,480.19	1,691.62	1,278.80	2,046.00	562.00	576.00
65020401	Invatamant secundar inferior	5,771.50	0.00	1,320.89	1,480.19	1,691.62	1,278.80	2,046.00	562.00	576.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	5.03	5.03	2.40	7.54	58.17	58.17	58.17
6702	Cultura, recreere si religie	1,305.72	0.00	422.25	470.91	236.88	175.68	781.02	781.02	781.02
01	CHELTUIELI CURENTE	1,075.20	0.00	333.05	423.85	189.75	128.55	592.50	592.50	592.50
10	TITLUL I CHELTUIELI DE PERSONAL	209.85	0.00	50.95	54.90	52.00	52.00	222.00	222.00	222.00
1001	Cheltuieli salariale in bani	200.30	0.00	48.20	50.70	50.70	50.70	222.00	222.00	222.00
100101	Salarii de baza	187.50	0.00	45.00	47.50	47.50	47.50	222.00	222.00	222.00
100117	Indemnizatii de hrana	12.80	0.00	3.20	3.20	3.20	3.20	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	4.35	0.00	1.45	2.90	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	1.45	2.90	0.00	0.00	0.00	0.00	0.00
1003	Contributii	5.20	0.00	1.30	1.30	1.30	1.30	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	5.20	0.00	1.30	1.30	1.30	1.30	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	269.35	0.00	81.35	80.20	57.00	50.80	257.00	257.00	257.00
2001	Bunuri si servicii	251.35	0.00	73.45	77.50	53.30	47.10	257.00	257.00	257.00
200101	Furnituri de birou	1.40	0.00	0.35	0.35	0.35	0.35	257.00	257.00	257.00
200102	Materiale pentru curatenie	3.50	0.00	1.25	0.75	0.75	0.75	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	55.70	0.00	4.10	36.00	10.00	5.60	0.00	0.00	0.00
200104	Apa, canal si salubritate	1.70	0.00	1.10	0.00	0.60	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	7.20	0.00	2.40	1.20	2.40	1.20	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	83.55	0.00	31.95	17.20	17.20	17.20	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	98.30	0.00	32.30	22.00	22.00	22.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	9.70	0.00	5.30	0.80	1.80	1.80	0.00	0.00	0.00
200530	Alte obiecte de inventar	9.70	0.00	5.30	0.80	1.80	1.80	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2011	Carti, publicatii si materiale documentare	3.90	0.00	1.50	0.80	0.80	0.80	0.00	0.00	0.00
2030	Alte cheltuieli	4.40	0.00	1.10	1.10	1.10	1.10	0.00	0.00	0.00
203004	Chirii	4.40	0.00	1.10	1.10	1.10	1.10	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	483.00	0.00	175.00	258.00	50.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	483.00	0.00	175.00	258.00	50.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	93.00	0.00	25.00	68.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	290.00	0.00	100.00	190.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	113.00	0.00	25.75	30.75	30.75	25.75	113.50	113.50	113.50
5911	Asociatii si fundatii	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5912	Sustinerea cultelor	70.00	0.00	15.00	20.00	20.00	15.00	70.00	70.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.00	0.00	0.75	0.75	0.75	0.75	3.50	3.50	3.50
70	CHELTUIELI DE CAPITAL	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
81	TITLUL XVII RAMBURSARI DE CREDITE	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
8102	Rambursari de credite interne	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
810205	Rambursari de credite aferente datoriei publice interne locale	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
670203	Servicii culturale	477.24	0.00	124.31	137.11	111.01	104.81	487.54	487.54	487.54
67020302	Biblioteci publice comunale, orasenesti, municipale	127.85	0.00	31.50	39.65	31.45	25.25	138.00	138.00	138.00
67020307	Camine culturale	349.39	0.00	92.81	97.46	79.56	79.56	349.54	349.54	349.54
670205	Servicii recreative si sportive	608.48	0.00	237.94	278.80	70.87	20.87	83.48	83.48	83.48
67020501	Sport	608.48	0.00	237.94	278.80	70.87	20.87	83.48	83.48	83.48
670250	Alte servicii in domeniile culturii, recreeri si religiei	220.00	0.00	60.00	55.00	55.00	50.00	210.00	210.00	210.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6802	Asigurari si asistenta sociala	6,308.10	1.40	1,700.41	1,764.90	1,542.70	1,300.09	7,206.25	6,866.25	6,846.25
01	CHELTUIELI CURENTE	6,287.70	1.40	1,690.21	1,754.70	1,542.70	1,300.09	7,206.25	6,866.25	6,846.25
10	TITLUL I CHELTUIELI DE PERSONAL	4,719.30	0.00	1,259.35	1,303.70	1,110.70	1,045.55	5,844.00	5,534.00	5,524.00
1001	Cheltuieli salariale in bani	4,546.20	0.00	1,216.70	1,248.50	1,059.50	1,021.50	5,844.00	5,534.00	5,524.00
100101	Salarii de baza	4,356.00	0.00	1,169.00	1,201.00	1,012.00	974.00	5,844.00	5,534.00	5,524.00
100117	Indemnizatii de hrana	170.80	0.00	42.10	42.90	42.90	42.90	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	19.40	0.00	5.60	4.60	4.60	4.60	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	61.90	0.00	11.60	25.15	25.15	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	61.90	0.00	11.60	25.15	25.15	0.00	0.00	0.00	0.00
1003	Contributii	111.20	0.00	31.05	30.05	26.05	24.05	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	111.20	0.00	31.05	30.05	26.05	24.05	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	452.90	1.40	128.35	124.05	105.15	95.35	430.00	400.00	390.00
2001	Bunuri si servicii	166.00	1.40	56.05	53.15	30.35	26.45	430.00	400.00	390.00
200101	Furnituri de birou	5.40	0.00	1.50	1.30	1.30	1.30	430.00	400.00	390.00
200102	Materiale pentru curatenie	19.40	0.00	4.85	4.85	4.85	4.85	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	65.10	0.00	11.60	36.00	8.00	9.50	0.00	0.00	0.00
200104	Apa, canal si salubritate	9.20	0.00	2.35	2.35	2.15	2.35	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	10.30	0.00	5.05	0.55	4.15	0.55	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	16.30	0.00	4.40	3.10	5.40	3.40	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.30	1.40	26.30	5.00	4.50	4.50	0.00	0.00	0.00
2002	Reparatii curente	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
2003	Hrana	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
200301	Hrana pentru oameni	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
200401	Medicamente	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	2.90	2.60	2.00	0.50	0.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	2.90	2.60	2.00	0.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	0.65	0.00	0.25	0.20	0.10	0.10	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5501	A. Transferuri interne	0.65	0.00	0.25	0.20	0.10	0.10	0.00	0.00	0.00
550118	Alte transferuri curente interne	0.65	0.00	0.25	0.20	0.10	0.10	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,073.25	0.00	291.51	316.00	316.00	149.74	890.25	890.25	890.25
5702	Ajutoare sociale	1,073.25	0.00	291.51	316.00	316.00	149.74	890.25	890.25	890.25
570201	Ajutoare sociale in numerar	1,033.25	0.00	291.51	296.00	296.00	149.74	850.25	850.25	850.25
570204	Tichete cadou acordate pentru cheltuieli sociale	40.00	0.00	0.00	20.00	20.00	0.00	40.00	40.00	40.00
59	TITLUL XI ALTE CHELTUIELI	41.60	0.00	10.75	10.75	10.75	9.35	42.00	42.00	42.00
5940	Sume aferente persoanelor cu handicap neincadrate	41.60	0.00	10.75	10.75	10.75	9.35	42.00	42.00	42.00
79	OPERATIUNI FINANCIARE	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,883.00	0.00	872.00	874.00	681.00	456.00	3,860.00	3,860.00	3,860.00
68020502	Asistenta sociala in caz de invaliditate	2,883.00	0.00	872.00	874.00	681.00	456.00	3,860.00	3,860.00	3,860.00
680206	Asistenta sociala pentru familie si copii	1,378.70	0.00	348.50	353.40	347.80	329.00	1,364.50	1,344.50	1,324.50
680211	Crese	1,378.20	1.40	326.50	363.30	352.30	336.10	1,274.00	1,064.00	1,064.00
680215	Prevenirea excluderii sociale	86.90	0.00	7.76	20.20	20.10	38.84	86.25	86.25	86.25
68021501	Ajutor social	86.90	0.00	7.76	20.20	20.10	38.84	86.25	86.25	86.25
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	581.30	0.00	145.65	154.00	141.50	140.15	621.50	511.50	511.50
68025050	Alte cheltuieli in domeniul asistentei sociale	581.30	0.00	145.65	154.00	141.50	140.15	621.50	511.50	511.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	33,886.00	399.90	6,675.24	9,078.36	9,814.65	8,317.75	24,262.50	3,572.50	3,522.50
7002	Locuinte, servicii si dezvoltare publica	23,979.00	132.90	5,643.74	6,583.36	6,119.65	5,632.25	14,907.50	1,357.50	1,307.50
01	CHELTUIELI CURENTE	2,141.05	76.70	513.45	493.65	579.65	554.30	1,407.50	1,357.50	1,307.50
10	TITLUL I CHELTUIELI DE PERSONAL	377.60	0.00	79.00	100.65	101.65	96.30	360.00	360.00	360.00
1001	Cheltuieli salariale in bani	360.90	0.00	77.00	94.30	95.30	94.30	360.00	360.00	360.00
100101	Salarii de baza	334.90	0.00	70.00	88.30	88.30	88.30	360.00	360.00	360.00
100117	Indemnizatii de hrana	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100130	Alte drepturi salariale in bani	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	4.35	4.35	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	0.00	4.35	4.35	0.00	0.00	0.00	0.00
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,756.65	76.70	432.75	391.30	476.30	456.30	1,040.00	990.00	940.00
2001	Bunuri si servicii	887.65	26.70	268.75	206.30	206.30	206.30	1,040.00	990.00	940.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	990.00	940.00
200103	Încalzit, Iluminat si forta motrica	470.00	26.70	155.00	105.00	105.00	105.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	5.20	0.00	1.30	1.30	1.30	1.30	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	180.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	232.45	0.00	67.45	55.00	55.00	55.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	869.00	50.00	164.00	185.00	270.00	250.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	869.00	50.00	164.00	185.00	270.00	250.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	6.80	0.00	1.70	1.70	1.70	1.70	7.50	7.50	7.50
5940	Sume aferente persoanelor cu handicap neincadrate	6.80	0.00	1.70	1.70	1.70	1.70	7.50	7.50	7.50
70	CHELTUIELI DE CAPITAL	21,837.95	56.20	5,130.29	6,089.71	5,540.00	5,077.95	13,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	21,837.95	56.20	5,130.29	6,089.71	5,540.00	5,077.95	13,500.00	0.00	0.00
7101	Active fixe	21,837.95	56.20	5,130.29	6,089.71	5,540.00	5,077.95	13,500.00	0.00	0.00
710101	Constructii	11,700.00	0.00	410.00	2,400.00	4,890.00	4,000.00	13,500.00	0.00	0.00
710130	Alte active fixe	10,137.95	56.20	4,720.29	3,689.71	650.00	1,077.95	0.00	0.00	0.00
700203	Locuinte	11,890.00	0.00	600.00	2,400.00	4,890.00	4,000.00	13,500.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	11,890.00	0.00	600.00	2,400.00	4,890.00	4,000.00	13,500.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	7,933.50	56.20	4,000.00	3,000.00	350.00	583.50	0.00	0.00	0.00
70020501	Alimentare cu apa	7,933.50	56.20	4,000.00	3,000.00	350.00	583.50	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	1,639.00	76.70	446.00	351.00	421.00	421.00	800.00	750.00	700.00
700207	Alimentare cu gaze naturale in localitati	1,314.95	0.00	200.00	350.00	300.00	464.95	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,201.55	0.00	397.74	482.36	158.65	162.80	607.50	607.50	607.50
7402	Protectia mediului	9,907.00	267.00	1,031.50	2,495.00	3,695.00	2,685.50	9,355.00	2,215.00	2,215.00
01	CHELTUIELI CURENTE	2,907.00	267.00	831.50	695.00	695.00	685.50	2,855.00	2,215.00	2,215.00
10	TITLUL I CHELTUIELI DE PERSONAL	803.00	0.00	193.00	206.50	206.50	197.00	740.00	600.00	600.00
1001	Cheltuieli salariale in bani	766.00	0.00	188.50	192.50	192.50	192.50	740.00	600.00	600.00
100101	Salarii de baza	712.00	0.00	175.00	179.00	179.00	179.00	740.00	600.00	600.00
100117	Indemnizatii de hrana	54.00	0.00	13.50	13.50	13.50	13.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	19.00	0.00	0.00	9.50	9.50	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	0.00	9.50	9.50	0.00	0.00	0.00	0.00
1003	Contributii	18.00	0.00	4.50	4.50	4.50	4.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	4.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2,090.00	267.00	635.00	485.00	485.00	485.00	2,100.00	1,600.00	1,600.00
2001	Bunuri si servicii	2,090.00	267.00	635.00	485.00	485.00	485.00	2,100.00	1,600.00	1,600.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,600.00	1,600.00
200104	Apa, canal si salubritate	1,848.00	157.00	498.00	450.00	450.00	450.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	7.00	5.00	5.00	5.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	220.00	110.00	130.00	30.00	30.00	30.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	14.00	0.00	3.50	3.50	3.50	3.50	15.00	15.00	15.00
5940	Sume aferente persoanelor cu handicap neincadrate	14.00	0.00	3.50	3.50	3.50	3.50	15.00	15.00	15.00
70	CHELTUIELI DE CAPITAL	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
7101	Active fixe	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
710130	Alte active fixe	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	9,907.00	267.00	1,031.50	2,495.00	3,695.00	2,685.50	9,355.00	2,215.00	2,215.00
74020501	Salubritate	9,907.00	267.00	1,031.50	2,495.00	3,695.00	2,685.50	9,355.00	2,215.00	2,215.00
7902	Partea a V-a Actiuni economice	5,524.65	71.00	1,999.45	1,281.00	1,419.20	825.00	2,190.00	890.00	990.00
8002	Actiuni generale economice, comerciale si de munca	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
55	TITLUL VII ALTE TRANSFERURI	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
5501	A. Transferuri interne	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
550118	Alte transferuri curente interne	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
800201	Actiuni generale economice si comerciale	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
80020110	Programe de dezvoltare regionala si sociala	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
8402	Transporturi	5,404.65	41.00	1,969.45	1,251.00	1,389.20	795.00	2,150.00	850.00	950.00
01	CHELTUIELI CURENTE	5,084.45	41.00	1,945.45	1,181.00	1,163.00	795.00	2,150.00	850.00	950.00
20	TITLUL II BUNURI SI SERVICII	1,071.70	41.00	307.70	271.00	263.00	230.00	1,100.00	800.00	900.00
2001	Bunuri si servicii	541.00	41.00	153.00	133.00	125.00	130.00	1,100.00	800.00	900.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	800.00	900.00
200105	Carburanti si lubrifianti	180.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00
200106	Piese de schimb	80.00	30.00	35.00	15.00	15.00	15.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	169.00	5.00	51.00	43.00	35.00	40.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	112.00	6.00	22.00	30.00	30.00	30.00	0.00	0.00	0.00
2002	Reparatii curente	530.70	0.00	154.70	138.00	138.00	100.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
4030	Alte subventii	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,962.75	0.00	1,622.75	895.00	895.00	550.00	1,000.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,962.75	0.00	1,622.75	895.00	895.00	550.00	1,000.00	0.00	0.00
580401	Finantare nationala	340.00	0.00	100.00	95.00	95.00	50.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,622.75	0.00	1,522.75	800.00	800.00	500.00	1,000.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00
7101	Active fixe	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00
710130	Alte active fixe	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
840203	Transport rutier	5,404.65	41.00	1,969.45	1,251.00	1,389.20	795.00	2,150.00	850.00	950.00
84020301	Drumuri si poduri	5,354.65	41.00	1,954.45	1,236.00	1,384.20	780.00	2,100.00	800.00	900.00
84020302	Transport in comun	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
9602	Rezerve, Excedent/Deficit	-1,093.26	0.00	-1,093.26	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,093.26	0.00	1,093.26	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,093.26	0.00	1,093.26	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	20,601.58		5,416.36	5,363.06	5,106.45	4,715.71	20,074.89	18,632.89	18,719.89
499002	VENITURI PROPRII	12,126.30		3,218.55	3,049.10	2,969.25	2,889.40	11,327.30	11,488.51	11,623.93
000202	I. VENITURI CURENTE	20,140.58		5,293.36	5,243.06	5,006.45	4,597.71	19,613.89	18,171.89	18,258.89
000302	A. VENITURI FISCALE	20,204.13		5,501.29	5,207.66	4,616.02	4,879.16	16,595.59	15,153.59	15,240.59
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	5,870.00		1,505.75	1,454.75	1,454.75	1,454.75	5,171.00	5,336.00	5,475.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	5,870.00		1,505.75	1,454.75	1,454.75	1,454.75	5,171.00	5,336.00	5,475.00
0302	Impozit pe venit	250.00		100.00	50.00	50.00	50.00	200.00	200.00	200.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	250.00		100.00	50.00	50.00	50.00	200.00	200.00	200.00
0402	Cote si sume defalcate din impozitul pe venit	5,620.00		1,405.75	1,404.75	1,404.75	1,404.75	4,971.00	5,136.00	5,275.00
040201	Cote defalcate din impozitul pe venit	2,356.00		589.00	589.00	589.00	589.00	2,356.00	2,356.00	2,356.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	3,009.00		753.00	752.00	752.00	752.00	2,615.00	2,780.00	2,919.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	255.00		63.75	63.75	63.75	63.75	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	2,170.00		660.00	522.85	503.00	484.15	2,070.00	2,070.00	2,070.00
0702	Impozite si taxe pe proprietate	2,170.00		660.00	522.85	503.00	484.15	2,070.00	2,070.00	2,070.00
070201	Impozit si taxa pe cladiri	920.00		250.00	220.00	220.00	230.00	920.00	920.00	920.00
07020101	Impozit pe cladiri de la persoane fizice	600.00		170.00	140.00	140.00	150.00	600.00	600.00	600.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	320.00		80.00	80.00	80.00	80.00	320.00	320.00	320.00
070202	Impozit si taxa pe teren	760.00		210.00	189.10	180.00	180.90	760.00	760.00	760.00
07020201	Impozit pe terenuri de la persoane fizice	600.00		170.00	149.10	140.00	140.90	600.00	600.00	600.00
07020202	Impozit si taxa pe teren de la persoane juridice	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
07020203	Impozitul pe terenul din extravilan	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
070250	Alte impozite si taxe pe proprietate	490.00		200.00	113.75	103.00	73.25	390.00	390.00	390.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	12,104.13		3,320.54	3,215.06	2,643.27	2,925.26	9,294.59	7,687.59	7,635.59
1102	Sume defalcate din TVA	11,104.13		3,050.54	2,955.06	2,403.27	2,695.26	8,294.59	6,691.38	6,642.96
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,958.13		850.54	838.06	618.27	651.26	4,412.59	4,432.38	4,449.96
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	8,146.00		2,200.00	2,117.00	1,785.00	2,044.00	3,882.00	2,259.00	2,193.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,000.00		270.00	260.00	240.00	230.00	1,000.00	996.21	992.63
160202	Impozit pe mijloacele de transport	1,000.00		270.00	260.00	240.00	230.00	1,000.00	996.21	992.63
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	800.00		220.00	210.00	190.00	180.00	800.00	796.21	792.63
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
1802	Alte impozite si taxe fiscale	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
180250	Alte impozite si taxe	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
001202	C. VENITURI NEFISCALE	-63.55		-207.93	35.40	390.43	-281.45	3,018.30	3,018.30	3,018.30
001302	C1. VENITURI DIN PROPRIETATE	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00
3002	Venituri din proprietate	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00

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
300205	Venituri din concesiuni si inchirieri	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	300.00		75.00	90.00	75.00	60.00	300.00	300.00	300.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-363.55		-282.93	-54.60	315.43	-341.45	2,718.30	2,718.30	2,718.30
3302	Venituri din prestari de servicii si alte activitati	126.00		31.50	31.50	31.50	31.50	126.00	126.00	126.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
3402	Venituri din taxe administrative, eliberari permise	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
340202	Taxe extrajudiciare de timbru	80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
3502	Amenzi, penalitati si confiscari	720.30		191.30	205.00	180.00	144.00	720.30	720.30	720.30
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	720.30		191.30	205.00	180.00	144.00	720.30	720.30	720.30
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	720.30		191.30	205.00	180.00	144.00	720.30	720.30	720.30
3602	Diverse venituri	1,800.00		450.00	450.00	450.00	450.00	1,800.00	1,800.00	1,800.00
360206	Taxe speciale	1,800.00		450.00	450.00	450.00	450.00	1,800.00	1,800.00	1,800.00
3702	Transferuri voluntare, altele decat subventiile	-3,089.85		-975.73	-761.10	-366.07	-986.95	-8.00	-8.00	-8.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,089.85		-975.73	-761.10	-366.07	-986.95	-8.00	-8.00	-8.00
001702	IV. SUBVENTII	461.00		123.00	120.00	100.00	118.00	461.00	461.00	461.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	461.00		123.00	120.00	100.00	118.00	461.00	461.00	461.00
4202	Subventii de la bugetul de stat	10.00		3.00	0.00	0.00	7.00	10.00	10.00	10.00
002002	B. Curente	10.00		3.00	0.00	0.00	7.00	10.00	10.00	10.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	10.00		3.00	0.00	0.00	7.00	10.00	10.00	10.00
4302	Subventii de la alte administratii	451.00		120.00	120.00	100.00	111.00	451.00	451.00	451.00
430201	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	451.00		120.00	120.00	100.00	111.00	451.00	451.00	451.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	20,601.58	507.00	5,416.36	5,363.06	5,106.45	4,715.71	20,074.89	18,632.89	18,719.89
01	CHELTUIELI CURENTE	20,373.46	507.00	5,349.36	5,296.20	5,059.32	4,668.58	19,886.37	18,444.37	18,531.37
10	TITLUL I CHELTUIELI DE PERSONAL	10,994.35	0.00	2,787.40	2,908.85	2,706.55	2,591.55	11,750.35	11,227.35	11,270.35
1001	Cheltuieli salariale in bani	10,432.10	0.00	2,672.50	2,727.20	2,535.70	2,496.70	11,750.35	11,227.35	11,270.35
100101	Salarii de baza	9,767.40	0.00	2,507.00	2,558.80	2,369.80	2,331.80	11,750.35	11,227.35	11,270.35
100112	Indemnizatii platite unor persoane din afara unitatii	218.90	0.00	53.90	55.00	55.00	55.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	5.40	0.00	0.60	3.60	0.60	0.60	0.00	0.00	0.00
100117	Indemnizatii de hrana	398.00	0.00	98.90	99.70	99.70	99.70	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	42.40	0.00	12.10	10.10	10.60	9.60	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	307.85	0.00	48.05	115.80	109.00	35.00	0.00	0.00	0.00
100202	Norme de hrana	140.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00
100206	Vouchere de vacanta	167.85	0.00	13.05	80.80	74.00	0.00	0.00	0.00	0.00
1003	Contributii	254.40	0.00	66.85	65.85	61.85	59.85	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	254.40	0.00	66.85	65.85	61.85	59.85	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7,735.64	477.00	2,139.02	1,912.17	1,903.15	1,781.30	6,744.00	5,825.00	5,869.00
2001	Bunuri si servicii	5,602.44	427.00	1,639.52	1,436.27	1,262.25	1,264.40	6,728.00	5,809.00	5,853.00
200101	Furnituri de birou	28.60	0.00	7.05	7.85	6.85	6.85	6,728.00	5,809.00	5,853.00
200102	Materiale pentru curatenie	42.50	0.00	11.00	10.50	10.50	10.50	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	871.50	26.70	223.60	304.80	183.70	159.40	0.00	0.00	0.00
200104	Apa, canal si salubritate	1,881.70	157.00	507.30	457.90	458.30	458.20	0.00	0.00	0.00
200105	Carburanti si lubrifianti	310.00	1.90	80.70	76.50	73.10	79.70	0.00	0.00	0.00
200106	Piese de schimb	135.10	35.20	47.25	34.85	25.25	27.75	0.00	0.00	0.00
200107	Transport	112.85	0.00	33.45	33.45	12.50	33.45	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	92.50	0.00	36.35	19.25	22.05	14.85	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	736.82	36.00	225.95	179.67	164.00	167.20	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	1,390.87	170.20	466.87	311.50	306.00	306.50	0.00	0.00	0.00
2002	Reparatii curente	542.70	0.00	154.70	138.00	150.00	100.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2003	Hrana	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
200301	Hrana pentru oameni	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
200401	Medicamente	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	949.20	50.00	191.70	202.40	288.80	266.30	0.00	0.00	0.00
200530	Alte obiecte de inventar	949.20	50.00	191.70	202.40	288.80	266.30	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	5.00	0.00	0.50	3.50	0.50	0.50	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	5.00	0.00	0.50	3.50	0.50	0.50	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	3.90	0.00	1.50	0.80	0.80	0.80	0.00	0.00	0.00
2013	Pregatire profesionala	10.09	0.00	6.09	2.00	0.00	2.00	0.00	0.00	0.00
2014	Protectia muncii	11.00	0.00	3.00	2.50	3.00	2.50	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	319.91	0.00	64.11	52.40	131.00	72.40	0.00	0.00	0.00
203003	Prime de asigurare non-viata	26.00	0.00	6.00	6.50	8.00	5.50	0.00	0.00	0.00
203004	Chirii	4.40	0.00	1.10	1.10	1.10	1.10	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	289.51	0.00	57.01	44.80	121.90	65.80	0.00	0.00	0.00
30	TITLUL III DOBANZI	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
3001	Dobanzi aferente datoriei publice interne	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
300101	Dobanzi aferente datoriei publice interne directe	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
40	TITLUL IV SUBVENTII	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
4030	Alte subventii	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
50	TITLUL V FONDURI DE REZERVA	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
55	TITLUL VII ALTE TRANSFERURI	120.65	30.00	30.25	30.20	30.10	30.10	40.00	40.00	40.00
5501	A. Transferuri interne	120.65	30.00	30.25	30.20	30.10	30.10	40.00	40.00	40.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
550118	Alte transferuri curente interne	120.65	30.00	30.25	30.20	30.10	30.10	40.00	40.00	40.00
57	TITLUL IX ASISTENTA SOCIALA	1,110.25	0.00	305.04	329.53	318.40	157.28	927.25	927.25	927.25
5702	Ajutoare sociale	1,110.25	0.00	305.04	329.53	318.40	157.28	927.25	927.25	927.25
570201	Ajutoare sociale in numerar	1,050.25	0.00	300.01	304.50	296.00	149.74	867.25	867.25	867.25
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.03	5.03	2.40	7.54	20.00	20.00	20.00
570204	Tichete cadou acordate pentru cheltuieli sociale	40.00	0.00	0.00	20.00	20.00	0.00	40.00	40.00	40.00
59	TITLUL XI ALTE CHELTUIELI	250.87	0.00	61.65	66.55	62.42	60.25	257.77	257.77	257.77
5901	Burse	21.17	0.00	6.35	6.35	2.12	6.35	21.17	21.17	21.17
5911	Asociatii si fundatii	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5912	Sustinerea cultelor	70.00	0.00	15.00	20.00	20.00	15.00	70.00	70.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	119.70	0.00	30.30	30.20	30.30	28.90	126.60	126.60	126.60
79	OPERATIUNI FINANCIARE	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
81	TITLUL XVII RAMBURSARI DE CREDITE	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
8102	Rambursari de credite interne	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
810205	Rambursari de credite aferente datoriei publice interne locale	228.12	0.00	67.00	66.86	47.13	47.13	188.52	188.52	188.52
5002	Partea I-a Servicii publice generale	4,954.52	88.40	1,247.22	1,310.50	1,215.20	1,181.60	4,487.35	4,414.35	4,457.35
5102	Autoritati publice si actiuni externe	4,801.32	88.40	1,228.72	1,250.60	1,176.50	1,145.50	4,354.35	4,281.35	4,324.35
01	CHELTUIELI CURENTE	4,782.12	88.40	1,219.12	1,241.00	1,176.50	1,145.50	4,354.35	4,281.35	4,324.35
10	TITLUL I CHELTUIELI DE PERSONAL	3,616.30	0.00	887.00	919.10	917.60	892.60	3,264.35	3,241.35	3,284.35
1001	Cheltuieli salariale in bani	3,481.30	0.00	866.00	872.10	871.60	871.60	3,264.35	3,241.35	3,284.35
100101	Salarii de baza	3,115.00	0.00	775.00	780.00	780.00	780.00	3,264.35	3,241.35	3,284.35
100112	Indemnizatii platite unor persoane din afara unitatii	218.90	0.00	53.90	55.00	55.00	55.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	2.40	0.00	0.60	0.60	0.60	0.60	0.00	0.00	0.00
100117	Indemnizatii de hrana	128.00	0.00	32.00	32.00	32.00	32.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	17.00	0.00	4.50	4.50	4.00	4.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	51.00	0.00	0.00	26.00	25.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	51.00	0.00	0.00	26.00	25.00	0.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	84.00	0.00	21.00	21.00	21.00	21.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,128.32	88.40	322.82	312.50	249.50	243.50	1,050.00	1,000.00	1,000.00
2001	Bunuri si servicii	1,075.32	88.40	306.32	300.00	237.00	232.00	1,050.00	1,000.00	1,000.00
200101	Furnituri de birou	21.00	0.00	5.00	6.00	5.00	5.00	1,050.00	1,000.00	1,000.00
200102	Materiale pentru curatenie	16.00	0.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	130.00	0.00	15.00	80.00	25.00	10.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	90.00	0.00	25.00	20.00	20.00	25.00	0.00	0.00	0.00
200106	Piese de schimb	35.00	5.20	10.00	10.00	5.00	10.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	49.00	0.00	23.00	10.00	8.00	8.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	230.00	31.00	80.00	50.00	50.00	50.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	504.32	52.20	144.32	120.00	120.00	120.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	7.00	5.00	5.00	5.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	22.00	0.00	7.00	5.00	5.00	5.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
2030	Alte cheltuieli	22.00	0.00	5.00	6.00	6.00	5.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	22.00	0.00	5.00	6.00	6.00	5.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	37.50	0.00	9.30	9.40	9.40	9.40	40.00	40.00	40.00
5940	Sume aferente persoanelor cu handicap neincadrate	37.50	0.00	9.30	9.40	9.40	9.40	40.00	40.00	40.00
79	OPERATIUNI FINANCIARE	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	19.20	0.00	9.60	9.60	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	4,801.32	88.40	1,228.72	1,250.60	1,176.50	1,145.50	4,354.35	4,281.35	4,324.35

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
51020103	Autoritati executive	4,801.32	88.40	1,228.72	1,250.60	1,176.50	1,145.50	4,354.35	4,281.35	4,324.35
5402	Alte servicii publice generale	96.00	0.00	0.00	46.00	25.00	25.00	85.00	85.00	85.00
01	CHELTUIELI CURENTE	96.00	0.00	0.00	46.00	25.00	25.00	85.00	85.00	85.00
10	TITLUL I CHELTUIELI DE PERSONAL	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	75.00	0.00	0.00	25.00	25.00	25.00	85.00	85.00	85.00
540250	Alte servicii publice generale	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	57.20	0.00	18.50	13.90	13.70	11.10	48.00	48.00	48.00
01	CHELTUIELI CURENTE	57.20	0.00	18.50	13.90	13.70	11.10	48.00	48.00	48.00
20	TITLUL II BUNURI SI SERVICII	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
2024	Comisioane si alte costuri aferente imprumuturilor	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	20.50	0.00	7.50	5.00	5.00	3.00	16.00	16.00	16.00
30	TITLUL III DOBANZI	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
3001	Dobanzi aferente datoriei publice interne	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
300101	Dobanzi aferente datoriei publice interne directe	36.70	0.00	11.00	8.90	8.70	8.10	32.00	32.00	32.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,496.47	2.50	380.50	375.77	376.00	364.20	1,543.60	1,488.60	1,488.60
6102	Ordine publica si siguranta nationala	1,496.47	2.50	380.50	375.77	376.00	364.20	1,543.60	1,488.60	1,488.60
01	CHELTUIELI CURENTE	1,496.47	2.50	380.50	375.77	376.00	364.20	1,543.60	1,488.60	1,488.60

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	1,265.30	0.00	318.10	321.00	318.10	308.10	1,320.00	1,270.00	1,280.00
1001	Cheltuieli salariale in bani	1,074.40	0.00	276.10	266.10	266.10	266.10	1,320.00	1,270.00	1,280.00
100101	Salarii de baza	1,062.00	0.00	273.00	263.00	263.00	263.00	1,320.00	1,270.00	1,280.00
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	162.90	0.00	35.00	47.90	45.00	35.00	0.00	0.00	0.00
100202	Norme de hrana	140.00	0.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00
100206	Vouchere de vacanta	22.90	0.00	0.00	12.90	10.00	0.00	0.00	0.00	0.00
1003	Contributii	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	28.00	0.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	214.37	2.50	58.10	50.67	53.70	51.90	205.00	200.00	190.00
2001	Bunuri si servicii	158.87	2.50	41.60	38.67	38.70	39.90	205.00	200.00	190.00
200101	Furnituri de birou	0.80	0.00	0.20	0.20	0.20	0.20	205.00	200.00	190.00
200102	Materiale pentru curatenie	1.20	0.00	0.30	0.30	0.30	0.30	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	3.60	0.00	1.50	0.70	0.70	0.70	0.00	0.00	0.00
200104	Apa, canal si salubritate	1.00	0.00	0.25	0.25	0.25	0.25	0.00	0.00	0.00
200105	Carburanti si lubrifianti	27.80	1.90	7.70	6.70	6.70	6.70	0.00	0.00	0.00
200106	Piese de schimb	9.50	0.00	2.25	2.25	2.25	2.75	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	0.80	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	9.57	0.00	2.50	2.27	2.30	2.50	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	104.60	0.60	26.10	26.00	26.00	26.50	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	40.50	0.00	12.50	9.00	10.00	9.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	40.50	0.00	12.50	9.00	10.00	9.00	0.00	0.00	0.00
2014	Protectia muncii	11.00	0.00	3.00	2.50	3.00	2.50	0.00	0.00	0.00
2030	Alte cheltuieli	4.00	0.00	1.00	0.50	2.00	0.50	0.00	0.00	0.00
203003	Prime de asigurare non-viata	4.00	0.00	1.00	0.50	2.00	0.50	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	16.80	0.00	4.30	4.10	4.20	4.20	18.60	18.60	18.60
5940	Sume aferente persoanelor cu handicap neincadrate	16.80	0.00	4.30	4.10	4.20	4.20	18.60	18.60	18.60

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
610203	Ordine publica	1,149.00	2.50	289.75	288.85	290.35	280.05	1,156.00	1,136.00	1,136.00
61020304	Politie locala	1,149.00	2.50	289.75	288.85	290.35	280.05	1,156.00	1,136.00	1,136.00
610205	Protectie civila si protectia contra incendiilor	347.47	0.00	90.75	86.92	85.65	84.15	387.60	352.60	352.60
6302	Partea a III-a Cheltuieli Social - Culturale	7,860.84	1.40	2,090.99	2,172.14	1,942.60	1,655.11	8,591.44	8,267.44	8,261.44
6502	Invatamant	772.02	0.00	185.33	194.33	213.02	179.34	604.17	620.17	634.17
01	CHELTUIELI CURENTE	772.02	0.00	185.33	194.33	213.02	179.34	604.17	620.17	634.17
20	TITLUL II BUNURI SI SERVICII	713.85	0.00	165.45	174.45	208.50	165.45	546.00	562.00	576.00
2001	Bunuri si servicii	417.25	0.00	105.35	127.65	86.60	97.65	546.00	562.00	576.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	546.00	562.00	576.00
200102	Materiale pentru curatenie	2.40	0.00	0.60	0.60	0.60	0.60	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	147.10	0.00	36.40	47.10	35.00	28.60	0.00	0.00	0.00
200104	Apa, canal si salubritate	16.60	0.00	4.30	4.00	4.00	4.30	0.00	0.00	0.00
200105	Carburanti si lubrifianti	12.20	0.00	3.00	4.80	1.40	3.00	0.00	0.00	0.00
200106	Piese de schimb	10.60	0.00	0.00	7.60	3.00	0.00	0.00	0.00	0.00
200107	Transport	112.85	0.00	33.45	33.45	12.50	33.45	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	25.20	0.00	5.10	7.50	7.50	5.10	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	16.40	0.00	4.10	4.10	4.10	4.10	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	73.90	0.00	18.40	18.50	18.50	18.50	0.00	0.00	0.00
2013	Pregatire profesionala	7.09	0.00	3.09	2.00	0.00	2.00	0.00	0.00	0.00
2030	Alte cheltuieli	289.51	0.00	57.01	44.80	121.90	65.80	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	289.51	0.00	57.01	44.80	121.90	65.80	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	37.00	0.00	13.53	13.53	2.40	7.54	37.00	37.00	37.00
5702	Ajutoare sociale	37.00	0.00	13.53	13.53	2.40	7.54	37.00	37.00	37.00
570201	Ajutoare sociale in numerar	17.00	0.00	8.50	8.50	0.00	0.00	17.00	17.00	17.00
570203	Tichete de cresa si tichete sociale pentru gradinita	20.00	0.00	5.03	5.03	2.40	7.54	20.00	20.00	20.00
59	TITLUL XI ALTE CHELTUIELI	21.17	0.00	6.35	6.35	2.12	6.35	21.17	21.17	21.17
5901	Burse	21.17	0.00	6.35	6.35	2.12	6.35	21.17	21.17	21.17
650203	Invatamant prescolar si primar	17.11	0.00	8.61	8.50	0.00	0.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020302	Invatamant primar	17.11	0.00	8.61	8.50	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	734.91	0.00	171.69	180.80	210.62	171.80	546.00	562.00	576.00
65020401	Invatamant secundar inferior	734.91	0.00	171.69	180.80	210.62	171.80	546.00	562.00	576.00
650250	Alte cheltuieli in domeniul invatamantului	20.00	0.00	5.03	5.03	2.40	7.54	58.17	58.17	58.17
6702	Cultura, recreere si religie	780.72	0.00	205.25	212.91	186.88	175.68	781.02	781.02	781.02
01	CHELTUIELI CURENTE	592.20	0.00	158.05	165.85	139.75	128.55	592.50	592.50	592.50
10	TITLUL I CHELTUIELI DE PERSONAL	209.85	0.00	50.95	54.90	52.00	52.00	222.00	222.00	222.00
1001	Cheltuieli salariale in bani	200.30	0.00	48.20	50.70	50.70	50.70	222.00	222.00	222.00
100101	Salarii de baza	187.50	0.00	45.00	47.50	47.50	47.50	222.00	222.00	222.00
100117	Indemnizatii de hrana	12.80	0.00	3.20	3.20	3.20	3.20	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	4.35	0.00	1.45	2.90	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	1.45	2.90	0.00	0.00	0.00	0.00	0.00
1003	Contributii	5.20	0.00	1.30	1.30	1.30	1.30	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	5.20	0.00	1.30	1.30	1.30	1.30	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	269.35	0.00	81.35	80.20	57.00	50.80	257.00	257.00	257.00
2001	Bunuri si servicii	251.35	0.00	73.45	77.50	53.30	47.10	257.00	257.00	257.00
200101	Furnituri de birou	1.40	0.00	0.35	0.35	0.35	0.35	257.00	257.00	257.00
200102	Materiale pentru curatenie	3.50	0.00	1.25	0.75	0.75	0.75	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	55.70	0.00	4.10	36.00	10.00	5.60	0.00	0.00	0.00
200104	Apa, canal si salubritate	1.70	0.00	1.10	0.00	0.60	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	7.20	0.00	2.40	1.20	2.40	1.20	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	83.55	0.00	31.95	17.20	17.20	17.20	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	98.30	0.00	32.30	22.00	22.00	22.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	9.70	0.00	5.30	0.80	1.80	1.80	0.00	0.00	0.00
200530	Alte obiecte de inventar	9.70	0.00	5.30	0.80	1.80	1.80	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	3.90	0.00	1.50	0.80	0.80	0.80	0.00	0.00	0.00
2030	Alte cheltuieli	4.40	0.00	1.10	1.10	1.10	1.10	0.00	0.00	0.00
203004	Chirii	4.40	0.00	1.10	1.10	1.10	1.10	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
59	TITLUL XI ALTE CHELTUIELI	113.00	0.00	25.75	30.75	30.75	25.75	113.50	113.50	113.50
5911	Asociatii si fundatii	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
5912	Sustinerea cultelor	70.00	0.00	15.00	20.00	20.00	15.00	70.00	70.00	70.00
5940	Sume aferente persoanelor cu handicap neincadrate	3.00	0.00	0.75	0.75	0.75	0.75	3.50	3.50	3.50
79	OPERATIUNI FINANCIARE	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
81	TITLUL XVII RAMBURSARI DE CREDITE	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
8102	Rambursari de credite interne	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
810205	Rambursari de credite aferente datoriei publice interne locale	188.52	0.00	47.20	47.06	47.13	47.13	188.52	188.52	188.52
670203	Servicii culturale	477.24	0.00	124.31	137.11	111.01	104.81	487.54	487.54	487.54
67020302	Biblioteci publice comunale, orasenesti, municipale	127.85	0.00	31.50	39.65	31.45	25.25	138.00	138.00	138.00
67020307	Camine culturale	349.39	0.00	92.81	97.46	79.56	79.56	349.54	349.54	349.54
670205	Servicii recreative si sportive	83.48	0.00	20.94	20.80	20.87	20.87	83.48	83.48	83.48
67020501	Sport	83.48	0.00	20.94	20.80	20.87	20.87	83.48	83.48	83.48
670250	Alte servicii in domeniile culturii, recreeri si religiei	220.00	0.00	60.00	55.00	55.00	50.00	210.00	210.00	210.00
6802	Asigurari si asistenta sociala	6,308.10	1.40	1,700.41	1,764.90	1,542.70	1,300.09	7,206.25	6,866.25	6,846.25
01	CHELTUIELI CURENTE	6,287.70	1.40	1,690.21	1,754.70	1,542.70	1,300.09	7,206.25	6,866.25	6,846.25
10	TITLUL I CHELTUIELI DE PERSONAL	4,719.30	0.00	1,259.35	1,303.70	1,110.70	1,045.55	5,844.00	5,534.00	5,524.00
1001	Cheltuieli salariale in bani	4,546.20	0.00	1,216.70	1,248.50	1,059.50	1,021.50	5,844.00	5,534.00	5,524.00
100101	Salarii de baza	4,356.00	0.00	1,169.00	1,201.00	1,012.00	974.00	5,844.00	5,534.00	5,524.00
100117	Indemnizatii de hrana	170.80	0.00	42.10	42.90	42.90	42.90	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	19.40	0.00	5.60	4.60	4.60	4.60	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	61.90	0.00	11.60	25.15	25.15	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	61.90	0.00	11.60	25.15	25.15	0.00	0.00	0.00	0.00
1003	Contributii	111.20	0.00	31.05	30.05	26.05	24.05	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	111.20	0.00	31.05	30.05	26.05	24.05	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	452.90	1.40	128.35	124.05	105.15	95.35	430.00	400.00	390.00
2001	Bunuri si servicii	166.00	1.40	56.05	53.15	30.35	26.45	430.00	400.00	390.00

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
200101	Furnituri de birou	5.40	0.00	1.50	1.30	1.30	1.30	430.00	400.00	390.00
200102	Materiale pentru curatenie	19.40	0.00	4.85	4.85	4.85	4.85	0.00	0.00	0.00
200103	Încalzit, Iluminat si forta motrica	65.10	0.00	11.60	36.00	8.00	9.50	0.00	0.00	0.00
200104	Apa, canal si salubritate	9.20	0.00	2.35	2.35	2.15	2.35	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	10.30	0.00	5.05	0.55	4.15	0.55	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	16.30	0.00	4.40	3.10	5.40	3.40	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	40.30	1.40	26.30	5.00	4.50	4.50	0.00	0.00	0.00
2002	Reparatii curente	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00
2003	Hrana	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
200301	Hrana pentru oameni	265.30	0.00	69.00	67.90	60.40	68.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
200401	Medicamente	1.60	0.00	0.40	0.40	0.40	0.40	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	8.00	0.00	2.90	2.60	2.00	0.50	0.00	0.00	0.00
200530	Alte obiecte de inventar	8.00	0.00	2.90	2.60	2.00	0.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	0.65	0.00	0.25	0.20	0.10	0.10	0.00	0.00	0.00
5501	A. Transferuri interne	0.65	0.00	0.25	0.20	0.10	0.10	0.00	0.00	0.00
550118	Alte transferuri curente interne	0.65	0.00	0.25	0.20	0.10	0.10	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,073.25	0.00	291.51	316.00	316.00	149.74	890.25	890.25	890.25
5702	Ajutoare sociale	1,073.25	0.00	291.51	316.00	316.00	149.74	890.25	890.25	890.25
570201	Ajutoare sociale in numerar	1,033.25	0.00	291.51	296.00	296.00	149.74	850.25	850.25	850.25
570204	Tichete cadou acordate pentru cheltuieli sociale	40.00	0.00	0.00	20.00	20.00	0.00	40.00	40.00	40.00
59	TITLUL XI ALTE CHELTUIELI	41.60	0.00	10.75	10.75	10.75	9.35	42.00	42.00	42.00
5940	Sume aferente persoanelor cu handicap neincadrate	41.60	0.00	10.75	10.75	10.75	9.35	42.00	42.00	42.00
79	OPERATIUNI FINANCIARE	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	20.40	0.00	10.20	10.20	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680205	Asistenta sociala in caz de boli si invaliditati	2,883.00	0.00	872.00	874.00	681.00	456.00	3,860.00	3,860.00	3,860.00
68020502	Asistenta sociala in caz de invaliditate	2,883.00	0.00	872.00	874.00	681.00	456.00	3,860.00	3,860.00	3,860.00
680206	Asistenta sociala pentru familie si copii	1,378.70	0.00	348.50	353.40	347.80	329.00	1,364.50	1,344.50	1,324.50
680211	Crese	1,378.20	1.40	326.50	363.30	352.30	336.10	1,274.00	1,064.00	1,064.00
680215	Prevenirea excluderii sociale	86.90	0.00	7.76	20.20	20.10	38.84	86.25	86.25	86.25
68021501	Ajutor social	86.90	0.00	7.76	20.20	20.10	38.84	86.25	86.25	86.25
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	581.30	0.00	145.65	154.00	141.50	140.15	621.50	511.50	511.50
68025050	Alte cheltuieli in domeniul asistentei sociale	581.30	0.00	145.65	154.00	141.50	140.15	621.50	511.50	511.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,048.05	343.70	1,344.95	1,188.65	1,274.65	1,239.80	4,262.50	3,572.50	3,522.50
7002	Locuinte, servicii si dezvoltare publica	2,141.05	76.70	513.45	493.65	579.65	554.30	1,407.50	1,357.50	1,307.50
01	CHELTUIELI CURENTE	2,141.05	76.70	513.45	493.65	579.65	554.30	1,407.50	1,357.50	1,307.50
10	TITLUL I CHELTUIELI DE PERSONAL	377.60	0.00	79.00	100.65	101.65	96.30	360.00	360.00	360.00
1001	Cheltuieli salariale in bani	360.90	0.00	77.00	94.30	95.30	94.30	360.00	360.00	360.00
100101	Salarii de baza	334.90	0.00	70.00	88.30	88.30	88.30	360.00	360.00	360.00
100117	Indemnizatii de hrana	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	4.35	4.35	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	8.70	0.00	0.00	4.35	4.35	0.00	0.00	0.00	0.00
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,756.65	76.70	432.75	391.30	476.30	456.30	1,040.00	990.00	940.00
2001	Bunuri si servicii	887.65	26.70	268.75	206.30	206.30	206.30	1,040.00	990.00	940.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	990.00	940.00
200103	Încalzit, Iluminat si forta motrica	470.00	26.70	155.00	105.00	105.00	105.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	5.20	0.00	1.30	1.30	1.30	1.30	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	180.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	232.45	0.00	67.45	55.00	55.00	55.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	869.00	50.00	164.00	185.00	270.00	250.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	869.00	50.00	164.00	185.00	270.00	250.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	6.80	0.00	1.70	1.70	1.70	1.70	7.50	7.50	7.50
5940	Sume aferente persoanelor cu handicap neincadrate	6.80	0.00	1.70	1.70	1.70	1.70	7.50	7.50	7.50
700206	Iluminat public si electrificari rurale	1,534.00	76.70	371.00	321.00	421.00	421.00	800.00	750.00	700.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	607.05	0.00	142.45	172.65	158.65	133.30	607.50	607.50	607.50
7402	Protectia mediului	2,907.00	267.00	831.50	695.00	695.00	685.50	2,855.00	2,215.00	2,215.00
01	CHELTUIELI CURENTE	2,907.00	267.00	831.50	695.00	695.00	685.50	2,855.00	2,215.00	2,215.00
10	TITLUL I CHELTUIELI DE PERSONAL	803.00	0.00	193.00	206.50	206.50	197.00	740.00	600.00	600.00
1001	Cheltuieli salariale in bani	766.00	0.00	188.50	192.50	192.50	192.50	740.00	600.00	600.00
100101	Salarii de baza	712.00	0.00	175.00	179.00	179.00	179.00	740.00	600.00	600.00
100117	Indemnizatii de hrana	54.00	0.00	13.50	13.50	13.50	13.50	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	19.00	0.00	0.00	9.50	9.50	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	19.00	0.00	0.00	9.50	9.50	0.00	0.00	0.00	0.00
1003	Contributii	18.00	0.00	4.50	4.50	4.50	4.50	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	18.00	0.00	4.50	4.50	4.50	4.50	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2,090.00	267.00	635.00	485.00	485.00	485.00	2,100.00	1,600.00	1,600.00
2001	Bunuri si servicii	2,090.00	267.00	635.00	485.00	485.00	485.00	2,100.00	1,600.00	1,600.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,600.00	1,600.00
200104	Apa, canal si salubritate	1,848.00	157.00	498.00	450.00	450.00	450.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	22.00	0.00	7.00	5.00	5.00	5.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	220.00	110.00	130.00	30.00	30.00	30.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	14.00	0.00	3.50	3.50	3.50	3.50	15.00	15.00	15.00
5940	Sume aferente persoanelor cu handicap neincadrate	14.00	0.00	3.50	3.50	3.50	3.50	15.00	15.00	15.00
740205	Salubritate si gestiunea deseurilor	2,907.00	267.00	831.50	695.00	695.00	685.50	2,855.00	2,215.00	2,215.00
74020501	Salubritate	2,907.00	267.00	831.50	695.00	695.00	685.50	2,855.00	2,215.00	2,215.00
7902	Partea a V-a Actiuni economice	1,241.70	71.00	352.70	316.00	298.00	275.00	1,190.00	890.00	990.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
8002	Actiuni generale economice, comerciale si de munca	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
01	CHELTUIELI CURENTE	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
55	TITLUL VII ALTE TRANSFERURI	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
5501	A. Transferuri interne	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
550118	Alte transferuri curente interne	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
800201	Actiuni generale economice si comerciale	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
80020110	Programe de dezvoltare regionala si sociala	120.00	30.00	30.00	30.00	30.00	30.00	40.00	40.00	40.00
8402	Transporturi	1,121.70	41.00	322.70	286.00	268.00	245.00	1,150.00	850.00	950.00
01	CHELTUIELI CURENTE	1,121.70	41.00	322.70	286.00	268.00	245.00	1,150.00	850.00	950.00
20	TITLUL II BUNURI SI SERVICII	1,071.70	41.00	307.70	271.00	263.00	230.00	1,100.00	800.00	900.00
2001	Bunuri si servicii	541.00	41.00	153.00	133.00	125.00	130.00	1,100.00	800.00	900.00
200101	Furnituri de birou	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	800.00	900.00
200105	Carburanti si lubrifianti	180.00	0.00	45.00	45.00	45.00	45.00	0.00	0.00	0.00
200106	Piese de schimb	80.00	30.00	35.00	15.00	15.00	15.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	169.00	5.00	51.00	43.00	35.00	40.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	112.00	6.00	22.00	30.00	30.00	30.00	0.00	0.00	0.00
2002	Reparatii curente	530.70	0.00	154.70	138.00	138.00	100.00	0.00	0.00	0.00
40	TITLUL IV SUBVENTII	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
4030	Alte subventii	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
840203	Transport rutier	1,121.70	41.00	322.70	286.00	268.00	245.00	1,150.00	850.00	950.00
84020301	Drumuri si poduri	1,071.70	41.00	307.70	271.00	263.00	230.00	1,100.00	800.00	900.00
84020302	Transport in comun	50.00	0.00	15.00	15.00	5.00	15.00	50.00	50.00	50.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	45,826.53		7,951.28	12,863.10	13,847.20	11,164.95	26,508.00	8.00	8.00
499002	VENITURI PROPRII	29.10		29.10	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	3,089.85		975.73	761.10	366.07	986.95	8.00	8.00	8.00
001202	C. VENITURI NEFISCALE	3,089.85		975.73	761.10	366.07	986.95	8.00	8.00	8.00
001402	C2. VANZARI DE BUNURI SI SERVICII	3,089.85		975.73	761.10	366.07	986.95	8.00	8.00	8.00
3702	Transferuri voluntare, altele decat subventiile	3,089.85		975.73	761.10	366.07	986.95	8.00	8.00	8.00
370204	Varsaminte din sectiunea de functionare	3,089.85		975.73	761.10	366.07	986.95	8.00	8.00	8.00
001502	II. VENITURI DIN CAPITAL	29.10		29.10	0.00	0.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	29.10		29.10	0.00	0.00	0.00	0.00	0.00	0.00
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	29.10		29.10	0.00	0.00	0.00	0.00	0.00	0.00
4102	Alte sume in curs de clarificare	7,000.00		200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
410214	Sume alocate din Fondul de Dezvoltare si Investitii	7,000.00		200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
001702	IV. SUBVENTII	23,460.58		5,469.45	6,488.00	6,653.13	4,850.00	15,000.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23,460.58		5,469.45	6,488.00	6,653.13	4,850.00	15,000.00	0.00	0.00
4202	Subventii de la bugetul de stat	22,657.58		5,324.45	6,200.00	6,433.13	4,700.00	15,000.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	22,657.58		5,324.45	6,200.00	6,433.13	4,700.00	15,000.00	0.00	0.00
4302	Subventii de la alte administratii	803.00		145.00	288.00	220.00	150.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	803.00		145.00	288.00	220.00	150.00	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	12,247.00		1,277.00	3,814.00	3,828.00	3,328.00	5,000.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	6,032.00		452.00	1,724.00	1,928.00	1,928.00	4,000.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	5,868.00		398.00	1,690.00	1,890.00	1,890.00	520.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	50.00		50.00	0.00	0.00	0.00	3,420.00	0.00	0.00
48020103	Prefinantare	114.00		4.00	34.00	38.00	38.00	60.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	6,215.00		825.00	2,090.00	1,900.00	1,400.00	1,000.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	5,815.00		425.00	2,090.00	1,900.00	1,400.00	1,000.00	0.00	0.00
48020402	Sume primite in contul platilor efectuate in anii anteriori	400.00		400.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	46,919.79	98.00	9,044.54	12,863.10	13,847.20	11,164.95	26,508.00	8.00	8.00
01	CHELTUIELI CURENTE	13,963.84	20.40	2,533.45	3,850.39	4,100.00	3,480.00	5,008.00	8.00	8.00
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
5501	A. Transferuri interne	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,955.84	20.40	2,531.45	3,848.39	4,098.00	3,478.00	5,000.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,744.59	20.40	418.20	1,470.39	1,928.00	1,928.00	4,000.00	0.00	0.00
580101	Finantare nationala	792.00	0.00	42.00	228.00	261.00	261.00	520.00	0.00	0.00
580102	Finantare externa nerambursabila	4,842.00	20.40	372.00	1,212.00	1,629.00	1,629.00	3,420.00	0.00	0.00
580103	Cheltuieli neeligibile	110.59	0.00	4.20	30.39	38.00	38.00	60.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	8,211.25	0.00	2,113.25	2,378.00	2,170.00	1,550.00	1,000.00	0.00	0.00
580401	Finantare nationala	828.00	0.00	170.00	288.00	220.00	150.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	7,283.25	0.00	1,893.25	2,090.00	1,900.00	1,400.00	1,000.00	0.00	0.00
580403	Cheltuieli neeligibile	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	32,955.95	77.60	6,511.09	9,012.71	9,747.20	7,684.95	21,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	32,955.95	77.60	6,511.09	9,012.71	9,747.20	7,684.95	21,500.00	0.00	0.00
7101	Active fixe	32,955.95	77.60	6,511.09	9,012.71	9,747.20	7,684.95	21,500.00	0.00	0.00
710101	Constructii	15,011.00	0.00	1,300.00	3,350.00	5,761.00	4,600.00	15,000.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.80	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	17,938.15	77.60	5,204.29	5,662.71	3,986.20	3,084.95	6,500.00	0.00	0.00
5002	Partea I-a Servicii publice generale	39.80	21.40	33.80	2.00	2.00	2.00	8.00	8.00	8.00

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
5102	Autoritati publice si actiuni externe	39.80	21.40	33.80	2.00	2.00	2.00	8.00	8.00	8.00
01	CHELTUIELI CURENTE	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
55	TITLUL VII ALTE TRANSFERURI	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
5501	A. Transferuri interne	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
70	CHELTUIELI DE CAPITAL	31.80	21.40	31.80	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	31.80	21.40	31.80	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	31.80	21.40	31.80	0.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	6.80	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	25.00	21.40	25.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	39.80	21.40	33.80	2.00	2.00	2.00	8.00	8.00	8.00
51020103	Autoritati executive	39.80	21.40	33.80	2.00	2.00	2.00	8.00	8.00	8.00
6302	Partea a III-a Cheltuieli Social - Culturale	13,759.09	20.40	2,033.70	4,006.39	4,184.00	3,535.00	5,500.00	0.00	0.00
6502	Invatamant	13,234.09	20.40	1,816.70	3,748.39	4,134.00	3,535.00	5,500.00	0.00	0.00
01	CHELTUIELI CURENTE	9,510.09	20.40	733.70	2,695.39	3,153.00	2,928.00	4,000.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	9,510.09	20.40	733.70	2,695.39	3,153.00	2,928.00	4,000.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	5,744.59	20.40	418.20	1,470.39	1,928.00	1,928.00	4,000.00	0.00	0.00
580101	Finantare nationala	792.00	0.00	42.00	228.00	261.00	261.00	520.00	0.00	0.00
580102	Finantare externa nerambursabila	4,842.00	20.40	372.00	1,212.00	1,629.00	1,629.00	3,420.00	0.00	0.00
580103	Cheltuieli neeligibile	110.59	0.00	4.20	30.39	38.00	38.00	60.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,765.50	0.00	315.50	1,225.00	1,225.00	1,000.00	0.00	0.00	0.00
580401	Finantare nationala	395.00	0.00	45.00	125.00	125.00	100.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,370.50	0.00	270.50	1,100.00	1,100.00	900.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	3,724.00	0.00	1,083.00	1,053.00	981.00	607.00	1,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	3,724.00	0.00	1,083.00	1,053.00	981.00	607.00	1,500.00	0.00	0.00
7101	Active fixe	3,724.00	0.00	1,083.00	1,053.00	981.00	607.00	1,500.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	3,311.00	0.00	890.00	950.00	871.00	600.00	1,500.00	0.00	0.00
710130	Alte active fixe	413.00	0.00	193.00	103.00	110.00	7.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	8,197.50	20.40	667.50	2,449.00	2,653.00	2,428.00	4,000.00	0.00	0.00
65020301	Invatamant prescolar	8,197.50	20.40	667.50	2,449.00	2,653.00	2,428.00	4,000.00	0.00	0.00
650204	Invatamant secundar	5,036.59	0.00	1,149.20	1,299.39	1,481.00	1,107.00	1,500.00	0.00	0.00
65020401	Invatamant secundar inferior	5,036.59	0.00	1,149.20	1,299.39	1,481.00	1,107.00	1,500.00	0.00	0.00
6702	Cultura, recreere si religie	525.00	0.00	217.00	258.00	50.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	483.00	0.00	175.00	258.00	50.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	483.00	0.00	175.00	258.00	50.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	483.00	0.00	175.00	258.00	50.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	93.00	0.00	25.00	68.00	0.00	0.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	290.00	0.00	100.00	190.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	100.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	525.00	0.00	217.00	258.00	50.00	0.00	0.00	0.00	0.00
67020501	Sport	525.00	0.00	217.00	258.00	50.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	28,837.95	56.20	5,330.29	7,889.71	8,540.00	7,077.95	20,000.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	21,837.95	56.20	5,130.29	6,089.71	5,540.00	5,077.95	13,500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	21,837.95	56.20	5,130.29	6,089.71	5,540.00	5,077.95	13,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	21,837.95	56.20	5,130.29	6,089.71	5,540.00	5,077.95	13,500.00	0.00	0.00
7101	Active fixe	21,837.95	56.20	5,130.29	6,089.71	5,540.00	5,077.95	13,500.00	0.00	0.00
710101	Constructii	11,700.00	0.00	410.00	2,400.00	4,890.00	4,000.00	13,500.00	0.00	0.00
710130	Alte active fixe	10,137.95	56.20	4,720.29	3,689.71	650.00	1,077.95	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700203	Locuinte	11,890.00	0.00	600.00	2,400.00	4,890.00	4,000.00	13,500.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	11,890.00	0.00	600.00	2,400.00	4,890.00	4,000.00	13,500.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	7,933.50	56.20	4,000.00	3,000.00	350.00	583.50	0.00	0.00	0.00
70020501	Alimentare cu apa	7,933.50	56.20	4,000.00	3,000.00	350.00	583.50	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	105.00	0.00	75.00	30.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	1,314.95	0.00	200.00	350.00	300.00	464.95	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	594.50	0.00	255.29	309.71	0.00	29.50	0.00	0.00	0.00
7402	Protectia mediului	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
7101	Active fixe	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
710130	Alte active fixe	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
74020501	Salubritate	7,000.00	0.00	200.00	1,800.00	3,000.00	2,000.00	6,500.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,282.95	0.00	1,646.75	965.00	1,121.20	550.00	1,000.00	0.00	0.00
8402	Transporturi	4,282.95	0.00	1,646.75	965.00	1,121.20	550.00	1,000.00	0.00	0.00
01	CHELTUIELI CURENTE	3,962.75	0.00	1,622.75	895.00	895.00	550.00	1,000.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,962.75	0.00	1,622.75	895.00	895.00	550.00	1,000.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,962.75	0.00	1,622.75	895.00	895.00	550.00	1,000.00	0.00	0.00
580401	Finantare nationala	340.00	0.00	100.00	95.00	95.00	50.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	3,622.75	0.00	1,522.75	800.00	800.00	500.00	1,000.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00
7101	Active fixe	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00
710130	Alte active fixe	320.20	0.00	24.00	70.00	226.20	0.00	0.00	0.00	0.00
840203	Transport rutier	4,282.95	0.00	1,646.75	965.00	1,121.20	550.00	1,000.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
84020301	Drumuri si poduri	4,282.95	0.00	1,646.75	965.00	1,121.20	550.00	1,000.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,093.26	0.00	-1,093.26	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,093.26	0.00	1,093.26	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,093.26	0.00	1,093.26	0.00	0.00	0.00	0.00	0.00	0.00

Ordonotor principal de credite

Conducatorul compartimentului financiar - contabil

ROMANIA
JUDETUL IASI
COMUNA CIUREA
C.I.F. 4540658

Formular **11/01**

M.F.P. A.N.A.F.
INSPECTIA GENERALA A REGISTRULUI
FINANTELOR PUBLICE (I.G.)
TREZORERIE
18 FEB 2020

PROIECTIA BUGETULUI LOCAL DE CREDITE INTERNE PENTRU ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023
BUGET INITIAL

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
4907	TOTAL CHELTUIELI	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
6707	Cultura, recreere si religie	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
670705	Servicii recreative si sportive	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
67070501	Sport	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	-217.40	0.00	-217.40	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
4907	TOTAL CHELTUIELI	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
6707	Cultura, recreere si religie	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli neeligibile	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
670705	Servicii recreative si sportive	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
67070501	Sport	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	-217.40	0.00	-217.40	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	217.40	0.00	217.40	0.00	0.00	0.00	0.00	0.00	0.00

Ordonotor principal de credite

Conducatorul compartimentului financiar - contabil