

Bugetul local centralizat la veniturile pe capitole și subcapitole și la cheltuielile pe capitole, subcapitole și paragrafe, pe trimestrele de cheltuieli, articole și aliniate pe anul 2020 și estimări pe anul 2021-2023

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale			2021	2022	2023	
		Program an	bugetare destinate singurii persoane restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000102	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE	30.568.52		12.362.77	10.806.34	3.582.57	3.226.84	10.683.96	10.417.99	10.591.36
499002	VENITURI PROPRII	8.850.32		2.681.66	2.389.55	1.889.56	1.889.55	6.764.06	7.119.10	7.297.47
000202	I. VENITURI CURENTE	14.321.42		4.105.66	3.798.15	3.227.56	3.230.05	10.682.56	10.416.60	10.589.97
000302	A. VENITURI FISCALE	12.283.08		3.003.25	3.457.84	2.917.25	2.909.74	9.603.08	9.151.09	9.309.36
000402	A1 IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4.543.20		1.010.80	1.510.80	1.010.80	1.010.80	2.888.10	3.061.25	3.183.25
000502	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4.543.20		1.010.80	1.510.80	1.010.80	1.010.80	2.888.10	3.061.25	3.183.25
0302	Impozit pe venit	12.20		3.05	3.05	3.05	3.05	5.10	5.25	5.25
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12.20		3.05	3.05	3.05	3.05	5.10	5.25	5.25
0402	Cote si sume defalcate din impozitul pe venit	4.531.00		1.037.75	1.507.75	1.007.75	1.007.75	2.883.00	3.056.00	3.178.00
040201	Cota defalcata din impozitul pe venit	2.838.00		709.50	709.50	709.50	709.50	1.960.00	2.042.00	2.124.00
040204	Sume alocate din cota de defalcata din impozitul pe venit pentru echilibrarea bugetelor locale	1.193.00		238.25	238.25	238.25	238.25	923.00	1.014.00	1.054.00
040205	Sume repartizate din veniturile din impozitul pe venit	500.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00
070002	IAS IMPOZITE SI TAXE PE PROPRIETATE	1.328.00		332.24	332.24	332.24	332.24	1.645.89	1.638.61	1.672.61
0702	Impozite si taxe pe proprietate	1.328.00		332.24	332.24	332.24	332.24	1.645.89	1.638.61	1.672.61
070211	Impozit si taxa pe cladiri	900.00		230.75	230.75	230.75	230.75	1.096.43	1,079.97	1,101.97
07020101	Impozit pe cladiri de la persoana fizice	480.00		122.00	122.00	122.00	122.00	573.00	560.00	582.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	420.00		108.75	108.75	108.75	108.75	523.43	519.97	519.97

Cod	Denumire indicator	Program si	Prevederi anuale din care credinta bugetara destinaie cungetii planilor restante	Prevederi trimestriale				Estimari											
				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023									
				1	2	3	4	5	6	7	8	9							
A	B	1-3+4+5+6																	
070202	Impozit si taxa pe teren	339.68	32.67	82.67	82.67	82.67	471.08	478.26	488.26										
07020201	Impozit pe terenuri de la persoane fizice	147.00	36.75	36.75	36.75	36.75	178.69	177.51	177.51										
07020202	Impozit si taxa pe teren de la persoane juridice	25.80	6.45	6.45	6.45	6.45	96.39	96.75	96.75										
07020203	Impozitul pe terenul din extravilan	157.68	39.47	39.47	39.47	39.47	196.00	205.00	215.00										
070203	Taxe judiciare de timbru si alte taxe de timbru	74.00	18.50	18.50	18.50	18.50	78.00	80.00	82.00										
070250	Alte impozite si taxe pe proprietate	1.28	0.32	0.32	0.32	0.32	0.38	0.38	0.38										
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	6383.62	1462.11	1606.70	1566.11	1566.60	5,019.41	4,401.88	4,404.15										
1102	Suma defalcate din TVA	6,471.10	1,424.00	1,578.60	1,336.00	1,336.60	3,918.50	3,297.50	3,292.50										
110202	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descurtate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,753.10	449.60	449.60	402.50	402.50	2,271.50	2,299.50	2,326.50										
110206	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	3,715.00	929.50	929.00	929.00	928.00	1,647.00	998.00	966.00										
1502	Taxe pe servicii specifice	0.02	0.01	0.00	0.01	0.00	0.02	0.02	0.02										
150201	Impozit pe spectacole	0.02	0.01	0.00	0.01	0.00	0.02	0.02	0.02										
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	912.40	228.10	228.10	228.10	228.10	1,100.89	1,104.36	1,111.63										
160202	Impozit pe mijloacele de transport	393.60	223.40	223.40	223.40	223.40	1,081.86	1,085.46	1,092.73										
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	701.60	175.40	175.40	175.40	175.40	777.12	782.73	790.00										
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	192.00	48.00	48.00	48.00	48.00	304.74	302.73	302.73										
160203	Taxe si tarife pentru eliberarea de licente si autorizati de functionare	18.80	4.70	4.70	4.70	4.70	19.03	18.90	18.90										
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	32.40	8.10	8.10	8.10	8.10	49.68	49.35	49.35										
1802	Alte impozite si taxe fiscale	32.40	8.10	8.10	8.10	8.10	49.68	49.35	49.35										
180250	Alte impozite si taxe	32.40	8.10	8.10	8.10	8.10	49.68	49.35	49.35										
001202	C. VENITURI NEFISCAL	2,031.34	1,102.41	310.31	310.31	310.31	1,079.48	1,265.51	1,280.61										
001302	C1. VENITURI DIN PROPRIETATE	434.30	108.70	108.70	108.70	108.70	480.00	470.00	485.00										
3002	Venituri din proprietate	434.30	108.70	108.70	108.70	108.70	480.00	470.00	485.00										

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale				Estimari		
		Program an	2	Trim				Trim IV	2021	2022	2023			
				I	II	III	IV							
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
300205	Venituri din concesiuni si inchirierii	434.80		108.70	108.70	108.70	108.70	480.00	470.00	485.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	434.80		108.70	108.70	108.70	108.70	480.00	470.00	485.00				
3001402	C2. VANZARI DE BUNURI SI SERVICII	1,598.54		993.71	201.61	201.61	201.61	599.48	795.51	795.61				
3302	Venituri din prestari de servicii si alte activitati	208.40		52.10	52.10	52.10	52.10	90.40	289.80	289.90				
330208	Venituri din prestari de servicii	208.00		52.00	52.00	52.00	52.00	90.40	289.80	289.90				
330250	Alte venituri din prestari de servicii si alte activitati	0.40		0.10	0.10	0.10	0.10	0.00	0.00	0.00				
3402	Venituri din taxe administrative, eliberari permise	0.04		0.01	0.01	0.01	0.01	0.59	0.59	0.59				
340202	Taxe extrajudiciare de timbru	0.04		0.01	0.01	0.01	0.01	0.06	0.06	0.06				
340250	Alte venituri din taxe administrative, eliberari permise	0.00		0.00	0.00	0.00	0.00	0.53	0.53	0.53				
3502	Amenzi, penalitati si confiscari	478.00		119.50	119.50	119.50	119.50	450.29	447.31	447.31				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	478.00		119.50	119.50	119.50	119.50	450.29	447.31	447.31				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	478.00		119.50	119.50	119.50	119.50	450.29	447.31	447.31				
3602	Diverse venituri	912.10		622.10	30.00	30.00	30.00	58.20	57.81	57.81				
360205	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	792.10		792.10	0.00	0.00	0.00	0.00	0.00	0.00				
360250	Alte venituri	120.00		30.00	30.00	30.00	30.00	58.20	57.81	57.81				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,552.20		-904.91	-882.43	-882.43	-882.43	-1,202.11	-1,182.10	-1,222.10				
370204	Varsaminte din sectiunea de functionare	3,552.20		904.91	882.43	882.43	882.43	1,202.11	1,182.10	1,222.10				
001702	IV. SUBVENTII	15,547.50		6,380.71	7,038.19	121.81	5.79	1.40	1.39	1.39				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,547.50		6,380.71	7,038.19	121.81	6.79	1.40	1.39	1.39				
4202	Subventii de la bugetul de stat	15,262.30		8,318.91	6,929.79	6.81	6.79	1.40	1.39	1.39				
002002	B. Curente	15,262.30		8,318.91	6,929.79	6.81	6.79	1.40	1.39	1.39				
420234	Subventii pentru acordarea ajutorului pentru inchirierea locuintei cu lemne, carbuni, combustibili periziosi	5.30		1.32	1.32	1.33	1.32	1.40	1.39	1.39				
420241	Subventii din bugetul de stat pentru finantarea activitatii	21.00		5.47	5.47	5.48	5.47	0.00	0.00	0.00				

Cod	Denumirea indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Total	Trim I	Trim II	Trim III	Trim IV	7	8	9	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	8	9		
420265	Finantarea Programului National de Dezvoltare Locala	15.235.10		3.312.10	6.923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4302	Subventii de la alte administratii	285.20		61.80	108.40	115.00	0.00	0.00	0.00	0.00	0.00	0.00		
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	285.20		61.80	108.40	115.00	0.00	0.00	0.00	0.00	0.00	0.00		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	699.60		466.40	0.00	233.20	0.00	0.00	0.00	0.00	0.00	0.00		
480204	Programe din Fondul European: Agricol de Dezvoltare Rurala (FEADR)	699.60		466.40	0.00	233.20	0.00	0.00	0.00	0.00	0.00	0.00		
48020401	Sume primite in contul platilor efectuate in anul curent	466.40		233.20	0.00	233.20	0.00	0.00	0.00	0.00	0.00	0.00		
48020402	Sume primite in contul platilor efectuate in anii anteriori	233.20		233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4902	TOTAL CHELTUIELI	32.993.87	0.00	15.378.12	10.806.34	3.582.57	3.226.84	10.683.96	10.417.99	10.591.36	10.417.99	10.591.36		
01	CHELTUIELI CURENTE	12.123.56	0.00	4.019.09	2.650.51	2.924.94	2.328.61	9.415.05	9,169.53	9,302.90	9,169.53	9,302.90		
10	TITLUL I CHELTUIELI DE PERSONAL	5.763.92	0.00	1.478.15	1,456.97	1,415.87	1,412.53	5,145.57	5,036.31	5,144.31	5,036.31	5,144.31		
1001	Cheltuieli salariale in bani	5,498.69	0.00	1,314.80	1,387.97	1,384.63	1,381.29	4,869.74	4,762.29	4,870.29	4,762.29	4,870.29		
100101	Salarii de baza	4,757.40	0.00	1,154.60	1,197.60	1,197.60	1,197.60	4,106.87	4,002.04	4,109.04	4,002.04	4,109.04		
100105	Sporuri pentru conditii de munca	123.00	0.00	30.30	35.24	31.90	30.56	128.52	127.66	127.66	127.66	127.66		
100106	Alte sporuri	6.30	0.00	0.00	2.10	2.10	2.10	6.66	6.62	6.62	6.62	6.62		
100112	Indemnizatii plătite unor persoane din afara unitatii	218.40	0.00	54.60	54.60	54.60	54.60	185.26	186.00	187.00	186.00	187.00		
100115	Alocatii pentru transportul la si de la locul de munca	64.00	0.00	16.50	16.50	16.50	14.50	68.71	68.25	68.25	68.25	68.25		
100117	Indemnizatii de hrana	324.99	0.00	78.80	81.93	81.93	81.93	373.72	371.72	371.72	371.72	371.72		
1002	Cheltuieli salariale in natura	140.65	0.00	102.95	37.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
100206	Vouchere de vacanta	140.65	0.00	102.95	37.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1003	Contributii	124.18	0.00	30.40	31.30	31.24	31.24	275.83	274.02	274.02	274.02	274.02		
100307	Contributia asiguratorie pentru munca	124.18	0.00	30.40	31.30	31.24	31.24	275.83	274.02	274.02	274.02	274.02		
20	TITLUL II BUNURI SI SERVICII	3,103.78	0.00	952.45	821.94	636.51	692.88	3,391.82	3,256.85	3,281.22	3,256.85	3,281.22		
2001	Bunuri si servicii	2,313.24	0.00	727.22	578.92	452.69	554.41	2,305.26	2,321.79	2,313.68	2,321.79	2,313.68		
200101	Furnituri de birou	43.11	0.00	12.14	10.64	11.19	9.14	51.20	50.85	50.85	50.85	50.85		
200102	Materiale pentru curatenie	42.70	0.00	14.00	9.70	9.50	9.50	46.18	45.89	45.89	45.89	45.89		

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				Estimari												
		Program an	din care credite bugetare destinate sfingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023										
											1-3-4-5-6	7	8	9						
A	E		2																	
200103	Incalzit, iluminat si forta motrica	1,109.72	0.00	361.57	293.88	167.20	286.07	1,113.57	1,122.90	1,114.79										
200104	Apa, canal si salubritate	370.50	0.00	91.00	93.50	93.50	86.50	324.50	322.35	322.35										
200105	Carburanti si lubrifianti	153.20	0.00	39.27	29.33	40.30	57.30	151.26	150.26	150.26										
200105	Piese de schimb	40.50	0.00	14.90	11.80	7.80	6.00	64.77	64.35	64.35										
200108	Posta, telecomunicatii, radio, tv, internet	98.30	0.00	28.70	26.20	25.70	17.70	112.27	111.54	111.54										
200109	Materiale si prestari de servicii cu caracter functional	135.71	0.00	48.83	31.58	32.50	22.80	142.49	141.55	141.55										
200130	Alte bunuri si servicii pentru intretinere si functionare	307.50	0.00	110.81	72.29	65.00	59.40	298.92	312.10	312.10										
2002	Reparatii curente	99.48	0.00	24.52	24.62	24.62	24.62	329.25	327.08	327.08										
2004	Medicamente si materiale sa rifare	0.40	0.00	0.10	0.10	0.10	0.10	2.64	2.63	2.63										
200402	Materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10	2.64	2.63	2.63										
2005	Bunuri de natura obiectelor de inventar	61.00	0.00	42.00	7.00	6.00	6.00	60.62	60.23	60.23										
200530	Alte obiecte ce inventar	61.00	0.00	42.00	7.00	6.00	6.00	60.62	60.23	60.23										
2006	Deplasari, detasari, transferari	25.30	0.00	7.60	8.30	5.10	4.30	31.18	30.99	30.99										
200601	Deplasari interne, detasari, transferari	25.30	0.00	7.60	8.30	5.10	4.30	31.18	30.99	30.99										
2013	Pregatire profesionala	46.00	0.00	19.00	15.00	9.00	3.00	42.11	41.83	41.83										
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	55.86	0.00	15.66	13.40	13.40	13.40	90.94	91.70	90.70										
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20										
202402	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20										
2030	Alte cheltuieli	409.50	0.00	115.25	173.60	124.50	86.05	525.59	376.40	391.54										
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	6.34	6.30	6.30										
203002	Protocol si reprezentare	26.30	0.00	4.00	7.10	8.10	7.10	21.46	21.32	21.32										
203003	Prime de asigurare non-viata	44.00	0.00	11.00	11.00	11.00	11.00	22.94	22.79	22.79										
203030	Alte cheltuieli cu bunuri si servicii	425.20	0.00	93.25	154.50	104.50	66.95	474.85	325.99	341.13										
30	TITLUL III DOBANZI	35.00	0.00	9.00	9.00	9.00	9.00	38.05	37.80	37.80										
3001	Dobanzi aferente datoriei publice interne	35.00	0.00	9.00	9.00	9.00	9.00	38.05	37.80	37.80										
300101	Dobanzi aferente datoriei publice interne directe	35.00	0.00	9.00	9.00	9.00	9.00	38.05	37.80	37.80										

Cod	Denumire indicator	Bucget 2020						Estimari								
		Provederi anuale		Provederi trimestriale				2021			2022			2023		
		Programa	Proiecte	Trim I	Trim II	Trim III	Trim IV	7	8	9	7	8	9	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
50	TITLUL V FONDURI DE REZERVA	892.76	0.00	892.76	257.11	36.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	892.76	0.00	892.76	257.11	36.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51.74	0.00	51.74	10.74	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	51.74	0.00	51.74	10.74	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	31.74	0.00	31.74	10.74	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	633.42	0.00	633.42	154.15	134.15	167.20	674.71	674.77	675.77						
5702	Ajutoare sociale	633.42	0.00	633.42	154.15	134.15	167.20	674.71	674.77	675.77						
570201	Ajutoare sociale in numerar	620.92	0.00	620.92	151.00	131.00	164.00	661.50	661.64	662.64						
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	12.50	3.15	3.15	3.20	13.21	13.13	13.13						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,400.33	0.00	1,400.33	0.00	588.80	0.00	0.00	0.00	0.00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,400.33	0.00	1,400.33	0.00	588.80	0.00	0.00	0.00	0.00						
580401	Finantare nationala	379.27	0.00	379.27	0.00	233.10	0.00	0.00	0.00	0.00						
580402	Finantare externa nerambursabila	546.46	0.00	546.46	0.00	115.00	0.00	0.00	0.00	0.00						
580403	Cheltuieli neeligibile	474.60	0.00	474.60	0.00	240.70	0.00	0.00	0.00	0.00						
59	TITLUL XI ALTE CHELTUIELI	255.00	0.00	255.00	141.00	36.00	39.00	164.90	163.80	163.80						
5901	Burse	59.00	0.00	59.00	17.00	12.00	15.00	59.20	58.80	58.80						
5911	Asociatii si fundatii	40.00	0.00	40.00	40.00	0.00	0.00	42.28	42.00	42.00						
5912	Sustinerea cultelor	60.00	0.00	60.00	60.00	0.00	0.00	63.42	63.00	63.00						
5940	Sume aferente persoanelor cu handicap neincadrate	96.00	0.00	96.00	24.00	24.00	24.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	20,797.12	0.00	20,797.12	7,913.83	641.83	882.43	1,202.11	1,182.10	1,222.10						
71	TITLUL XIII ACTIVE NEFINANCIARE	20,797.12	0.00	20,797.12	7,913.83	641.83	882.43	1,202.11	1,182.10	1,222.10						
7101	Active fixe	20,762.11	0.00	20,762.11	7,913.83	641.83	882.43	1,202.11	1,182.10	1,222.10						
710101	Constructii	20,722.45	0.00	20,722.45	7,896.83	632.16	875.43	1,200.00	1,180.00	1,220.00						
710130	Alte active fixe (inclusiv reparatii capitale)	39.66	0.00	39.66	17.00	9.67	7.00	2.11	2.10	2.10						

Cod	Denumire indicator	Buget 2020										Estimari													
		Prevederi anuale		Prevederi trimestriale				2021			2022			2023											
		Program	din care credite bugetare decontate din restante	Trim I	Trim II	Trim III	Trim IV	7	8	9	8	9	8	9											
A	B																								
7103	Reparatii capitale aferente activelor fixe	35.01	0.00	35.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
79	OPERATIUNI FINANCIARE	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8102	Rambursari de credite interne	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810205	Rambursari de credite aferente datoriei publice interne locale	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	6.002.12	0.00	2.845.35	1.255.63	1.010.14	890.97	3.132.98	2.907.96	2.941.44															
5102	Autoritati publice si actiuni externe	4.823.75	0.00	2.249.07	912.86	342.19	819.63	2.843.50	2.620.38	2.653.86															
01	CHELTUIELI CURENTE	3.472.48	0.00	904.47	909.86	840.52	817.63	2.843.50	2.620.38	2.653.86															
10	TITLUL I CHELTUIELI DE PERSONAL	2.475.05	0.00	654.65	610.14	506.80	503.46	1.967.64	1.872.93	1.878.93															
1001	Cheltuieli salariale in bani	2.371.20	0.00	592.80	596.14	592.80	589.46	1.856.12	1.762.15	1.768.15															
100101	Salarii de baza	1.976.00	0.00	494.00	494.00	494.00	494.00	1.443.20	1.350.00	1.355.00															
100105	Sporuri pentru conditii de munca	67.60	0.00	16.90	20.24	16.90	13.56	87.08	86.50	86.50															
100112	Indemnizatii platite unor persoane din afara unitatii	218.40	0.00	54.60	54.60	54.60	54.60	185.26	186.00	187.00															
100117	Indemnizatii de hrana	100.20	0.00	27.30	27.30	27.30	27.30	140.58	139.65	139.65															
1002	Cheltuieli salariale in natura	47.85	0.00	47.85	0.00	0.00	0.00	0.00	0.00	0.00															
100206	Vouchere de vacanta	47.85	0.00	47.85	0.00	0.00	0.00	0.00	0.00	0.00															
1003	Contributii	55.00	0.00	14.00	14.00	14.00	14.00	111.52	110.78	110.78															
100307	Contributia asiguratorie pentru munca	55.00	0.00	14.00	14.00	14.00	14.00	111.52	110.78	110.78															
20	TITLUL II BUNURI SI SERVICII	951.43	0.00	225.82	275.72	209.72	190.17	875.86	747.45	774.93															
2001	Bunuri si servicii	472.50	0.00	120.70	120.60	110.60	120.60	494.09	512.55	507.55															
200101	Furnituri de birou	12.00	0.00	3.00	3.00	3.00	3.00	18.08	17.96	17.96															
200102	Materiale pentru curatenie	6.00	0.00	1.50	1.50	1.50	1.50	7.19	7.14	7.14															
200103	Încalzit, iluminat si forta motrica	232.80	0.00	60.70	60.70	50.70	60.70	247.61	252.56	247.56															
200104	Apa, canal si salubritate	5.20	0.00	1.30	1.30	1.30	1.30	4.23	4.20	4.20															
200105	Carburanti si lubrifianti	48.80	0.00	12.20	12.20	12.20	12.20	55.76	55.76	55.76															
200106	Piese de schimb	7.30	0.00	1.90	1.80	1.80	1.80	7.40	7.35	7.35															
200108	Posta, telecomunicatii, radio, tv, internet	44.80	0.00	11.20	11.20	11.20	11.20	55.18	54.81	54.81															

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	6	7	8	9			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	6.50	6.50	6.50	6.50	27.69	27.51	27.51				
200120	Alte bunuri si servicii pentru intretinere si functionare	83.60	0.00	22.40	22.40	22.40	22.40	70.58	85.26	85.26				
2002	Reparatii curente	7.48	0.00	0.62	0.62	0.62	0.62	9.51	9.45	9.45				
2004	Medicamente, si materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10	2.64	2.63	2.63				
200402	Materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10	2.64	2.63	2.63				
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	5.00	5.00	5.00	5.00	8.36	8.30	8.30				
200530	Alte obiecte de inventar	20.00	0.00	5.00	5.00	5.00	5.00	8.36	8.30	8.30				
2006	Depasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	7.61	7.56	7.56				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	7.61	7.56	7.56				
2013	Pregatire profesionala	12.00	0.00	6.00	6.00	6.00	6.00	5.12	5.08	5.08				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	53.60	0.00	13.40	13.40	13.40	13.40	55.00	56.00	55.00				
2030	Alte cheltuieli	336.45	0.00	79.00	129.00	79.00	49.45	293.53	145.88	179.36				
203001	Reclama si publicitate	4.00	0.00	1.00	1.00	1.00	1.00	6.34	6.30	6.30				
203002	Protocol si reprezentare	15.00	0.00	4.00	4.00	4.00	4.00	10.57	10.50	10.50				
203003	Prime de asigurare non-viata	40.00	0.00	10.00	10.00	10.00	10.00	22.94	22.79	22.79				
203030	Alte cheltuieli cu bunuri si servicii	276.45	0.00	64.00	114.00	64.00	34.45	253.68	106.29	139.77				
59	TITLUL XI ALTE CHELTUIELI	93.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00	0.00				
5940	Sume aferente persoanelor cu handicap reincadrate	93.00	0.00	24.00	24.00	24.00	24.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	1,351.27	0.00	1,344.60	3.00	1.57	2.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,351.27	0.00	1,344.60	3.00	1.67	2.00	0.00	0.00	0.00				
7101	Active fixe	1,351.26	0.00	1,344.59	3.00	1.67	2.00	0.00	0.00	0.00				
710101	Constructii	1,345.60	0.00	1,343.60	2.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe (inclusiv reparatii capitale)	5.66	0.00	0.99	1.00	1.67	2.00	0.00	0.00	0.00				
7103	Reparatii capitale aferente activelor fixe	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00				
510201	Autoritati executive si legislative	4,823.75	0.00	2,249.07	912.86	842.19	819.63	2,843.50	2,620.38	2,653.86				
51020103	Autoritati executive	4,823.75	0.00	2,249.07	912.86	842.19	819.63	2,843.50	2,620.38	2,653.86				
5402	Alte servicii publice generale	1,138.37	0.00	586.26	332.80	157.95	61.34	247.20	245.58	245.58				

		Bucget 2020				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an.	2	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6		3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	138.37	0.00	586.28	332.80	157.35	61.34	247.20	245.58	245.58
10	TITLUL I CHELTUIELI DE PERSONAL	241.15	0.00	55.20	63.55	59.20	59.20	231.90	230.38	230.38
1001	Cheltuieli salariale in bani	231.60	0.00	57.90	57.90	57.90	57.90	222.18	220.72	220.72
100101	-Salarii de baza	213.20	0.00	53.30	53.30	53.30	53.30	199.03	197.72	197.72
100105	Sporuri pentru conditii de munca	9.60	0.00	2.40	2.40	2.40	2.40	10.78	10.71	10.71
100117	Indemnizatii de hrana	8.80	0.00	2.20	2.20	2.20	2.20	12.37	12.29	12.29
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00
1003	Contributii	5.20	0.00	1.30	1.30	1.30	1.30	9.72	9.66	9.66
100307	Contributia asiguratorie pentru munca	5.20	0.00	1.30	1.30	1.30	1.30	9.72	9.66	9.66
20	TITLUL II BUNURI SI SERVICII	7.46	0.00	1.04	2.14	2.14	2.14	15.30	15.20	15.20
2001	Bunuri si servicii	3.76	0.00	0.54	0.94	0.94	0.94	11.39	11.31	11.31
200101	Furnituri de birou	2.56	0.00	0.64	0.64	0.64	0.64	3.46	3.43	3.43
200102	Materiale pentru curatenie	1.20	0.00	0.30	0.30	0.30	0.30	3.17	3.15	3.15
200103	Poste, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.58	1.58
200130	Alte bunuri si servicii pentru intretinere si functionare	0.00	0.00	0.00	0.00	0.00	0.00	3.17	3.15	3.15
2006	Deplasari, oasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	0.42	0.42	0.42
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	0.42	0.42	0.42
2030	Alte cheltuieli	3.30	0.00	0.00	1.10	1.10	1.10	3.49	3.47	3.47
203002	Protocol si reprezentare	0.30	0.00	0.00	0.10	0.10	0.10	0.32	0.32	0.32
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	0.00	1.00	1.00	1.00	3.17	3.15	3.15
50	TITLUL V FONDURI DE REZERVA	889.76	0.00	526.04	267.11	96.61	0.00	0.00	0.00	0.00
503	Fond de rezerva bugetara la dispozitia autoritatilor locale	889.76	0.00	526.04	267.11	96.61	0.00	0.00	0.00	0.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	889.76	0.00	526.04	267.11	96.61	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a perscanelor	248.61	0.00	60.24	65.69	61.34	61.34	247.20	245.58	245.58
5502	Tranzactii privind datoria publica si imprumuturi	40.00	0.00	10.00	10.00	10.00	10.00	42.28	42.00	42.00
01	CHELTUIELI CURENTE	40.00	0.00	10.00	10.00	10.00	10.00	42.28	42.00	42.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20

Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2021	2022	2023
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20
202-02	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	1.00	4.23	4.20	4.20
00	TITLUL III DOBANZI	36.00	0.00	9.00	9.00	9.00	9.00	38.05	37.80	37.80
3001	Dobanzi aferente datoriei publice interne	36.00	0.00	9.00	9.00	9.00	9.00	38.05	37.80	37.80
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	9.00	9.00	9.00	9.00	38.05	37.80	37.80
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	31.20	0.00	5.00	14.20	6.00	6.00	6.55	6.51	6.51
6102	Ordine publica si siguranta nationala	31.20	0.00	5.00	14.20	6.00	6.00	6.55	6.51	6.51
01	CHELTUIELI CURENTE	6.20	0.00	0.00	4.20	1.00	1.00	6.55	6.51	6.51
20	TITLUL II BUNURI SI SERVICII	6.20	0.00	0.00	4.20	1.00	1.00	6.55	6.51	6.51
2001	Bunuri si servicii	6.20	0.00	0.00	4.20	1.00	1.00	6.55	6.51	6.51
200130	Alte bunuri si servicii pentru intretinere si functionare	6.20	0.00	0.00	4.20	1.00	1.00	6.55	6.51	6.51
70	CHELTUIELI DE CAPITAL	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00
7101	Active fixe	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	31.20	0.00	5.00	14.20	6.00	6.00	6.55	6.51	6.51
6302	Partea a III-a Cheltuieli Social - Culturale	6,015.19	0.00	2,016.73	1,522.02	1,529.07	947.37	4,375.97	4,368.06	4,367.95
6502	Invatamant	2,062.95	0.00	1,221.13	641.73	248.32	251.77	1,435.31	1,425.85	1,425.85
01	CHELTUIELI CURENTE	2,191.00	0.00	778.73	312.78	848.32	251.77	1,435.31	1,425.85	1,425.85
10	TITLUL I CHELTUIELI DE PERSONAL	181.27	0.00	16.50	55.63	55.57	53.57	192.67	191.39	191.39
1001	Cheltuieli salariale in bani	178.60	0.00	16.50	54.73	54.73	52.73	189.94	188.68	188.68
100101	Salarii de baza	99.00	0.00	0.00	33.00	33.00	33.00	104.64	103.95	103.95
100106	Alte sporuri	6.30	0.00	0.00	2.10	2.10	2.10	6.66	6.62	6.62
100115	Alocatii pentru transportul la si de la locul de munca	64.00	0.00	16.50	16.50	16.50	14.50	68.71	68.25	68.25
100117	Indemnizatii de hrana	9.39	0.00	0.00	3.13	3.13	3.13	9.93	9.86	9.86
1003	Contributii	2.58	0.00	0.00	0.90	0.84	0.84	2.73	2.71	2.71
100307	Contributia asiguratorie pentru munca	2.58	0.00	0.00	0.90	0.84	0.84	2.73	2.71	2.71

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
20	TITLUL II BUNURI SI SERVICII	1.038.10	0.00	475.30	221.00	182.80	159.00	1.089.90	1.082.73	1.082.73				
2001	Bunuri si servicii	932.00	0.00	414.00	199.00	164.00	155.00	978.81	972.36	972.36				
200101	Furnituri de birou	27.00	0.00	8.50	6.50	7.00	5.00	28.02	27.83	27.83				
200102	Materiale pentru curatenie	28.50	0.00	10.50	6.00	6.00	6.00	30.65	30.45	30.45				
200103	Incalziti, iluminati si foaie motrica	440.00	0.00	218.00	88.00	54.00	80.00	466.14	463.06	463.06				
200104	Apa, cehai si salubritate	80.50	0.00	24.50	21.00	21.00	14.00	85.62	85.05	85.05				
200105	Carburanti si lubrifianti	7.00	0.00	4.00	2.00	1.00	0.00	7.40	7.35	7.35				
200106	Piese de schimb	14.20	0.00	8.00	2.00	3.00	1.20	15.01	14.92	14.92				
200108	Posta, telecomunicatii, radio, tv, internet	52.00	0.00	17.50	14.50	14.00	6.00	53.91	53.57	53.57				
200109	Materiale si prestari de servicii cu caracter functional	102.30	0.00	41.00	23.00	24.00	14.30	106.98	106.27	106.27				
200130	Alte bunuri si servicii pentru intretinere si functionare	180.50	0.00	82.00	36.00	34.00	28.50	185.08	183.86	183.86				
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	0.00	23.25	23.10	23.10				
200530	Alte obiecte de inventar	25.00	0.00	25.00	0.00	0.00	0.00	23.25	23.10	23.10				
2006	Deplasari, detasari, transferari	20.10	0.00	6.30	7.00	3.80	3.00	21.14	21.01	21.01				
200601	Deplasari interne, detasari, transferari	20.10	0.00	6.30	7.00	3.80	3.00	21.14	21.01	21.01				
2013	Pregatire profesionala	26.00	0.00	11.00	7.00	7.00	1.00	27.48	27.30	27.30				
2030	Alte cheltuieli	35.00	0.00	19.00	8.00	8.00	0.00	39.22	38.96	38.96				
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	19.00	8.00	8.00	0.00	39.22	38.96	38.96				
57	TITLUL IX ASISTENTA SOCIALA	88.50	0.00	36.00	19.15	9.15	24.20	93.54	92.93	92.93				
5702	Ajutoare sociale	88.50	0.00	36.00	19.15	9.15	24.20	93.54	92.93	92.93				
570201	Ajutoare sociale in numerar	76.00	0.00	33.00	16.00	6.00	21.00	80.33	79.80	79.80				
570203	Tichete de cresa si tichete sociale pentru gradinita	12.50	0.00	3.00	3.15	3.15	3.20	13.21	13.13	13.13				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	824.73	0.00	235.93	0.00	588.80	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	824.73	0.00	235.93	0.00	588.80	0.00	0.00	0.00	0.00				
580401	Finantare nationala	270.77	0.00	37.67	0.00	233.10	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	313.26	0.00	198.26	0.00	115.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buclet 2020										Estimari		
		Procederi anuale		Procederi 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				
580403	Cheltuieli neeligibile	240.70	0.00	0.00	0.00	240.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	59.00	0.00	15.00	17.00	12.00	15.00	59.20	58.80	58.80	58.80	58.80	58.80	
5901	Burse	59.00	0.00	15.00	17.00	12.00	15.00	59.20	58.80	58.80	58.80	58.80	58.80	
70	CHELTUIELI DE CAPITAL	771.35	0.00	442.40	328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	771.35	0.00	442.40	328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	771.35	0.00	442.40	328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710101	Construcii	771.35	0.00	442.40	328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710130	Alte active fixe (inclusiv reparatii capitale)	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650203	Invatamant-prescolar si primar	455.27	0.00	161.00	160.13	104.07	90.07	481.24	478.07	478.07	478.07	478.07	478.07	
65020301	Invatamant prescolar	234.27	0.00	69.00	59.13	60.07	46.07	247.64	246.00	246.00	246.00	246.00	246.00	
65020302	Invatamant primar	221.00	0.00	92.00	41.00	44.00	44.00	233.60	232.07	232.07	232.07	232.07	232.07	
650204	Invatamant secundar	1,135.03	0.00	514.73	209.50	152.30	158.50	940.86	934.65	934.65	934.65	934.65	934.65	
65020401	Invatamant secundar inferior	347.50	0.00	149.50	77.00	52.00	69.00	367.30	364.90	364.90	364.90	364.90	364.90	
65020402	Invatamant secundar superior	695.53	0.00	427.23	112.50	84.30	71.50	476.31	473.15	473.15	473.15	473.15	473.15	
65020403	Invatamant profesional	92.00	0.00	38.00	20.00	15.00	18.00	97.25	96.60	96.60	96.60	96.60	96.60	
650250	Alte cheltuieli in domeniul invatamantului	1,372.65	0.00	445.40	332.10	591.95	3.20	13.21	13.13	13.13	13.13	13.13	13.13	
6602	Sanatate	387.30	0.00	94.80	103.50	94.80	94.70	330.54	328.36	328.36	328.36	328.36	328.36	
01	CHELTUIELI CURENTE	387.80	0.00	94.80	103.50	94.80	94.70	330.54	328.36	328.36	328.36	328.36	328.36	
10	TITLUL I CHELTUIELI DE PERSONAL	377.10	0.00	92.10	100.80	92.10	92.10	321.03	318.90	318.90	318.90	318.90	318.90	
1001	Cheltuieli salariale in bani	360.40	0.00	90.10	90.10	90.10	90.10	303.69	301.67	301.67	301.67	301.67	301.67	
100101	Salarii de baza	341.20	0.00	85.30	85.30	85.30	85.30	280.59	278.73	278.73	278.73	278.73	278.73	
100117	Indemnizatii de hrana	19.20	0.00	4.80	4.80	4.80	4.80	23.10	22.94	22.94	22.94	22.94	22.94	
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100205	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	17.34	17.23	17.23	17.23	17.23	17.23	
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	17.34	17.23	17.23	17.23	17.23	17.23	
20	TITLUL II BUNURI SI SERVICII	10.70	0.00	2.70	2.70	2.70	2.60	9.51	9.46	9.46	9.46	9.46	9.46	
2001	Sunari si servicii	8.30	0.00	2.10	2.10	2.10	2.00	5.39	5.36	5.36	5.36	5.36	5.36	

Buget 2020										Estimari		
Cod	Denumire indicator	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2021	2022	2023		
				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	4.00	0.00	1.00	1.00	1.00	1.00	0.95	0.95	0.95		
200130	Alte bunuri si servicii pentru intretinere si functionare	4.30	0.00	1.10	1.10	1.10	1.00	4.44	4.41	4.41		
2006	Depasari, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	0.95	0.95	0.95		
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	0.95	0.95	0.95		
2030	Alte cheltuieli	2.00	0.00	0.50	0.50	0.50	0.50	3.17	3.15	3.15		
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.50	0.50	0.50	0.50	3.17	3.15	3.15		
560205	Servicii de sanatate publica	387.80	0.00	94.80	103.50	94.80	94.70	330.54	328.36	328.36		
5702	Cultura, recreere si religie	795.62	0.00	200.67	313.90	141.05	140.00	723.98	729.20	726.09		
01	CHELTUIELI CURENTE	569.62	0.00	139.57	249.90	141.05	140.00	723.98	729.20	726.09		
10	TITLUL I CHELTUIELI DE PERSONAL	377.10	0.00	92.10	130.80	92.10	92.10	361.89	359.49	359.49		
1001	Cheltuieli salariale in bani	360.80	0.00	90.29	90.20	90.20	90.20	344.82	342.53	342.53		
100101	Salarii de baza	332.40	0.00	83.10	83.10	83.10	83.10	311.20	309.14	309.14		
100105	Sporuri pentru conditii de munca	7.60	0.00	1.90	1.90	1.90	1.90	9.73	9.66	9.66		
100117	Indemnizatii de hrana	20.80	0.00	5.20	5.20	5.20	5.20	23.89	23.73	23.73		
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00		
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00		
1003	Contributii	7.60	0.00	1.90	1.90	1.90	1.90	17.07	16.96	16.96		
100307	Contributia asiguratorie pentru munca	7.60	0.00	1.90	1.90	1.90	1.90	17.07	16.96	16.96		
20	TITLUL II BUNURI SI SERVICII	192.52	0.00	46.57	49.10	48.95	47.90	256.39	264.71	261.60		
2001	Bunuri si servicii	92.12	0.00	23.47	23.00	22.85	22.80	96.21	105.59	102.48		
200101	Furnituri de birou	0.05	0.00	0.00	0.00	0.05	0.00	0.05	0.05	0.05		
200102	Materiale pentru curatenie	1.00	0.00	0.20	0.40	0.20	0.20	1.05	1.05	1.05		
200103	Încalzit, iluminat si forta motrica	88.37	0.00	22.37	22.00	22.00	22.00	90.22	99.63	96.52		
200105	Carburanti si lubrifianti	0.40	0.00	0.10	0.10	0.10	0.10	3.17	3.15	3.15		
200130	Alte bunuri si servicii pentru intretinere si functionare	2.30	0.00	0.80	0.50	0.50	0.50	1.72	1.71	1.71		
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	12.00	2.00	1.00	1.00	12.84	12.76	12.76		
200530	Alte obiecte de inventar	15.00	0.00	12.00	2.00	1.00	1.00	12.84	12.76	12.76		
2006	Depasari, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	1.06	1.05	1.05		

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	2	3	4	5	6	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	1.06	1.05	1.05				
2030	Alte cheltuieli	84.00	0.00	11.00	24.00	25.00	24.00	146.28	145.31	145.31				
203002	Protocol si reprezentare	10.00	0.00	0.00	3.00	4.00	3.00	10.57	10.50	10.50				
203030	Alte cheltuieli cu bunuri si servicii	74.00	0.00	11.00	21.00	21.00	21.00	135.71	134.81	134.81				
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	0.00	100.00	0.00	0.00	105.70	105.00	105.00				
5911	Asociatii si fundatii	40.00	0.00	0.00	40.00	0.00	0.00	42.28	42.00	42.00				
5912	Sustinerea cultelor	60.00	0.00	0.00	60.00	0.00	0.00	63.42	63.00	63.00				
70	CHELTUIELI DE CAPITAL	126.00	0.00	62.00	64.00	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	126.00	0.00	62.00	64.00	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	126.00	0.00	62.00	64.00	0.00	0.00	0.00	0.00	0.00				
710101	Construcții	126.00	0.00	62.00	64.00	0.00	0.00	0.00	0.00	0.00				
670203	Servicii culturale	533.62	0.00	200.67	151.90	141.05	140.00	618.28	624.20	621.09				
67020302	Biblioteca publice comunale, orasenesti, municipale	363.45	0.00	134.60	79.65	75.10	74.10	282.37	290.50	287.39				
67020306	Casa de cultura	270.17	0.00	66.07	72.25	65.95	65.90	335.91	333.70	333.70				
670250	Alte servicii in domeniile culturii, recreeri si religiei	162.00	0.00	0.00	162.00	0.00	0.00	105.70	105.00	105.00				
6802	Asigurari si asistenta sociala	1,868.82	0.00	500.13	462.89	444.90	460.90	1,886.14	1,884.65	1,887.65				
01	CHELTUIELI CURENTE	1,866.82	0.00	500.13	462.89	442.90	460.90	1,884.03	1,882.55	1,885.55				
10	TITLUL I CHELTUIELI DE PERSONAL	1,280.90	0.00	349.95	315.15	307.90	307.90	1,248.94	1,247.15	1,249.15				
1001	Cheltuieli salariale in bani	1,205.20	0.00	301.30	301.30	301.30	301.30	1,174.62	1,173.32	1,175.32				
100101	Salarii de baza	1,094.40	0.00	273.60	273.60	273.60	273.60	1,063.19	1,062.15	1,064.15				
100105	Sporuri pentru conditii de munca	17.60	0.00	4.40	4.40	4.40	4.40	15.86	15.75	15.75				
100117	Indemnizatii de hrana	93.20	0.00	23.30	23.30	23.30	23.30	95.57	95.42	95.42				
1002	Cheltuieli salariale in natura	49.30	0.00	42.05	7.25	0.00	0.00	0.00	0.00	0.00				
100206	Vouchere de vacanta	49.30	0.00	42.05	7.25	0.00	0.00	0.00	0.00	0.00				
1003	Contributii	26.40	0.00	6.60	6.60	6.60	6.60	74.32	73.83	73.83				
100307	Contributia asiguratorie pentru munca	26.40	0.00	6.60	6.60	6.60	6.60	74.32	73.83	73.83				
20	TITLUL II BUNURI SI SERVICII	9.20	0.00	3.26	2.00	2.00	2.00	53.92	53.56	53.56				
2001	Bunuri si servicii	7.00	0.00	1.00	2.00	2.00	2.00	9.52	9.46	9.46				

Cod	Denumire indicator	Program an	Prevederi anuale				Prevederi trimestriale				Estimari			
			din care credite bugetare destinate stingerii platilor restante				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
			1=3+4+5+6	2	3	4	5	6	7	8	9			
A	B													
200101	Furnituri de birou	1.50	0.00	0.00	0.50	0.50	0.50	0.50	0.50	1.59	1.58	1.58	1.58	1.58
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	3.17	3.15	3.15	3.15	3.15
200103	Încalzit, iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	0.50	0.50	3.17	3.15	3.15	3.15	3.15
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	0.00	0.50	0.50	0.50	0.50	0.50	1.59	1.58	1.58	1.58	1.58
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	2.26	0.00	2.26	0.00	0.00	0.00	0.00	0.00	35.94	35.70	35.70	35.70	35.70
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46	8.40	8.40	8.40	8.40
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46	8.40	8.40	8.40	8.40
51	TITLUL VI TRANSFERURI ÎNTR-E UNITĂȚILE ADMINISTRATIEI PUBLICE	31.74	0.00	5.00	10.74	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	31.74	0.00	5.00	10.74	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	31.74	0.00	5.00	10.74	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	544.92	0.00	141.92	135.00	125.00	143.00	143.00	143.00	581.17	581.84	581.84	581.84	582.84
5702	Ajutoare sociale	544.92	0.00	141.92	135.00	125.00	143.00	143.00	143.00	581.17	581.84	581.84	581.84	582.84
570201	Ajutoare sociale in numerar	544.92	0.00	141.92	135.00	125.00	143.00	143.00	143.00	581.17	581.84	581.84	581.84	582.84
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10	2.10	2.10
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10	2.10	2.10
7101	Active fixe	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10	2.10	2.10
710130	Alte active fixe (inclusiv reparatii capitale)	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.11	2.10	2.10	2.10	2.10
680205	Asistenta sociala in caz de boli si invaliditati	1,409.05	0.00	387.55	340.50	340.50	340.50	340.50	340.50	1,431.08	1,432.60	1,432.60	1,432.60	1,435.60
68020502	Asistenta sociala in caz de invaliditate	1,409.05	0.00	387.55	340.50	340.50	340.50	340.50	340.50	1,431.08	1,432.60	1,432.60	1,432.60	1,435.60
680206	Asistenta sociala pentru familie si copii	34.00	0.00	7.26	10.74	8.00	8.00	8.00	8.00	35.94	35.70	35.70	35.70	35.70
680215	Prevenirea excluderii sociale	425.77	0.00	105.32	111.65	96.40	112.40	112.40	112.40	419.12	416.35	416.35	416.35	416.35
68021501	Ajutor social	425.77	0.00	105.32	111.65	96.40	112.40	112.40	112.40	419.12	416.35	416.35	416.35	416.35
690200	Partea a IV-a Servicii si Dezvoltare publice, Locuinte, Mediu si Ape	6,322.11	0.00	2,991.50	2,500.54	440.60	389.47	389.47	389.47	1,329.83	1,321.04	1,321.04	1,321.04	1,321.04
7002	Locuinte, servicii si dezvoltare publica	6,003.31	0.00	2,919.30	2,428.34	368.40	317.27	317.27	317.27	1,095.18	1,087.94	1,087.94	1,087.94	1,087.94
01	CHELTUIELI CURENTE	1,500.81	0.00	777.55	285.09	196.60	301.47	301.47	301.47	1,028.38	1,021.58	1,021.58	1,021.58	1,021.58

Cod	Denumire indicator	Buget 2020												Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2021	2022	2023						
				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	379.50	0.00	97.90	101.30	92.50	84.60	383.27	380.73	380.73						
1001	Cheptuilei salariale in bani	360.80	0.00	88.50	90.10	90.10	92.10	362.76	360.36	360.36						
100101	Salarii de baza	325.20	0.00	81.30	81.30	81.30	81.30	325.56	323.40	323.40						
100105	Sporuri pentru conditii de munca	6.80	0.00	0.00	1.60	1.60	3.60	5.07	5.04	5.04						
100117	Indemnizatii de hrana	28.80	0.00	7.20	7.20	7.20	7.20	32.13	31.92	31.92						
1002	Cheptuilei salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00						
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	0.00	0.00	0.00						
1003	Contributii	10.00	0.00	2.50	2.50	2.50	2.50	20.51	20.37	20.37						
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	20.51	20.37	20.37						
20	TITLUL II BUNURI SI SERVICII	605.71	0.00	111.05	183.79	104.00	206.87	645.11	640.85	640.85						
2001	Bunuri si servicii	462.96	0.00	79.30	146.79	67.00	169.87	426.80	423.97	423.97						
200103	Incalzit, Iluminat si forta motricea	345.55	0.00	60.00	122.68	40.00	122.87	306.53	304.50	304.50						
200105	Carburanti si lubrifianti	80.00	0.00	9.97	10.03	20.00	40.00	52.85	52.50	52.50						
200106	Piese de schimb	10.00	0.00	5.00	5.00	0.00	0.00	32.85	32.63	32.63						
200109	Materiale si prestari de servicii cu caracter functional	7.41	0.00	1.33	2.08	2.00	2.00	7.82	7.77	7.77						
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	3.00	7.00	5.00	5.00	26.75	26.57	26.57						
2002	Reparatii curente	95.00	0.00	24.00	24.00	24.00	24.00	161.19	160.13	160.13						
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	16.17	16.07	16.07						
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	16.17	16.07	16.07						
2013	Pregatire profesionala	8.06	0.00	2.00	2.00	2.00	2.00	9.51	9.45	9.45						
2030	Alte cheltuieli	38.75	0.00	5.75	11.00	11.00	11.00	31.44	31.23	31.23						
203002	Prime de asigurare non-viata	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00						
203030	Alte cheltuieli cu bunuri si servicii	34.75	0.00	4.75	10.00	10.00	10.00	31.44	31.23	31.23						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	575.60	0.00	575.60	0.00	0.00	0.00	0.00	0.00	0.00						
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	575.60	0.00	575.60	0.00	0.00	0.00	0.00	0.00	0.00						
580401	Finantare nationala	108.50	0.00	108.50	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 si	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV										
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9							
580402	Finantare externa nerambursabila	233.20	0.00	233.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580403	Cheltuieli nereligibile	233.90	0.00	233.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.409.30	0.00	2.141.65	2.111.65	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.409.30	0.00	2.141.65	2.111.65	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4.374.30	0.00	2.106.65	2.111.65	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Construcii	4.369.30	0.00	2.106.65	2.111.65	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	63.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	0.00	31.60	15.80	15.80	15.80	15.80	15.80	15.80	15.80	66.80	66.36	66.36	66.36	66.36
8102	Rambursari de credite interne	63.20	0.00	0.00	31.60	15.80	15.80	15.80	15.80	15.80	15.80	15.80	66.80	66.36	66.36	66.36	66.36
810205	Rambursari de credite aferente datoriei publice interne locale	63.20	0.00	0.00	31.60	15.80	15.80	15.80	15.80	15.80	15.80	15.80	66.80	66.36	66.36	66.36	66.36
700205	Alimentare cu apa si amenajari hidrotehnice	3.474.50	0.00	1.627.65	1.659.25	171.80	15.80	69.44	68.99	68.99	68.99	68.99	68.99	68.99	68.99	68.99	68.99
70020501	Alimentare cu apa	3.474.50	0.00	1.627.65	1.659.25	171.80	15.80	69.44	68.99	68.99	68.99	68.99	68.99	68.99	68.99	68.99	68.99
700206	Iluminat public si electrificari rurale	746.55	0.00	266.50	323.18	42.00	124.87	314.99	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90	312.90
700250	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	1.812.26	0.00	1.035.15	445.91	154.60	176.60	710.75	706.05	706.05	706.05	706.05	706.05	706.05	706.05	706.05	706.05
7402	Protectia mediului	288.80	0.00	72.20	72.20	72.20	72.20	234.65	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10
01	CHELTUIELI CURENTE	288.80	0.00	72.20	72.20	72.20	72.20	234.65	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10
20	TITLUL II BUNURI SI SERVICII	288.80	0.00	72.20	72.20	72.20	72.20	234.65	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10
2001	Bunuri si servicii	288.80	0.00	72.20	72.20	72.20	72.20	234.65	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10
200104	Apa, canal si salubritate	284.80	0.00	71.20	71.20	71.20	71.20	234.65	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestionarea deeurilor	288.80	0.00	72.20	72.20	72.20	72.20	234.65	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10
74020501	Salubritate	288.80	0.00	72.20	72.20	72.20	72.20	234.65	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10	233.10
7902	Partea a Va Actiuni economice	14.623.25	0.00	7.519.54	5.513.92	596.76	993.03	1.838.63	1.814.42	1.954.42	1.954.42	1.954.42	1.954.42	1.954.42	1.954.42	1.954.42	1.954.42
8002	Actiuni generale economice, comerciale si de muncă	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Eug. 2020				Estimari				
		Prevederi anuale		Prevederi trimestriale		2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
030201	Actiuni generale economice si comerciale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
03020130	Alte cheltuieli pentru actiuni generale economice si comerciale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
8102	Combustibili si energie	152.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	152.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	152.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	152.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00
710101	Construcii	152.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00
810206	Energie termica	152.00	0.00	76.00	76.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	14,451.25	0.00	7,423.54	5,437.92	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	491.05	0.00	136.16	117.69	596.76	993.03	1,838.63	1,814.42	1,954.42
10	TITLUL I CHELTUIELI DE PERSONAL	451.45	0.00	122.65	109.60	109.60	109.60	438.23	435.34	535.34
1001	Cheltuieli salariale in bani	430.00	0.00	107.50	107.50	107.50	107.50	415.61	412.86	512.86
100101	Salarii de baza	370.00	0.00	94.00	94.00	94.00	94.00	379.46	376.95	476.95
100105	Sporuri pentru conditii de munca	18.80	0.00	4.70	4.70	4.70	4.70	0.00	0.00	0.00
100117	Indemnizatii de hrana	35.20	0.00	8.80	8.80	8.80	8.80	36.15	35.91	35.91
1002	Cheltuieli salariale in natura	13.05	0.00	13.05	0.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	13.05	0.00	13.05	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	6.40	0.00	2.10	2.10	2.10	2.10	22.62	22.48	22.48
100307	Contributia asiguratilor pentru munca	6.40	0.00	2.10	2.10	2.10	2.10	22.62	22.48	22.48
20	TITLUL II BUNURI SI SERVICII	39.60	0.00	13.51	8.09	10.00	8.00	200.40	199.08	199.08
2001	Bunuri si servicii	39.60	0.00	13.51	8.09	10.00	8.00	41.85	41.58	41.58
200105	Carburanti si lubrifianti	30.00	0.00	13.00	5.00	7.00	5.00	31.71	31.50	31.50
200106	Piese de schimb	9.00	0.00	0.00	3.00	3.00	3.00	9.51	9.45	9.45
200130	Alte bunuri si servicii pentru intretinere si functionare	0.60	0.00	0.51	0.09	0.00	0.00	0.63	0.63	0.63

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		1=3+4+5+6	2	3	4	5	6	7	8	9						
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	158.55	157.50	157.50						
70	CHELTUIELI DE CAPITAL	13,960.20	0.00	7,287.38	5,320.23	477.16	875.43	1,200.00	1,180.00	1,220.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	13,960.20	0.00	7,287.38	5,320.23	477.16	875.43	1,200.00	1,180.00	1,220.00						
7101	Active fixe	13,960.20	0.00	7,287.38	5,320.23	477.16	875.43	1,200.00	1,180.00	1,220.00						
710101	Construcții	13,959.20	0.00	7,287.38	5,320.23	476.16	875.43	1,200.00	1,180.00	1,220.00						
710130	Alte active fixe (inclusiv reparatii capitale)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00						
840203	Transport rutier	14,451.25	0.00	7,423.54	5,437.92	596.76	993.03	1,838.63	1,814.42	1,954.42						
84020301	Drumuri si poduri	2,000.00	0.00	2,000.00	0.00	0.00	0.00	158.55	157.50	157.50						
84020303	Strazi	12,451.25	0.00	5,423.54	5,437.92	596.76	993.03	1,680.08	1,656.92	1,796.92						
9302	Rezerve, Excedent/Deficit	-2,425.35	0.00	-2,425.35	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						
930296	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	2,425.35	0.00	2,425.35	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	2,425.35	0.00	2,425.35	0.00	0.00	0.00	0.00	0.00	0.00						

Primar,
ZANCLIA LECA

Director Economic,
TOHANEANU MARIA

