



Intorsura Buzăului, str. Mihai Viteazul, Nr. 173, Jud. Covasna, 525300 Romania  
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Operator date cu caracter personal nr. 2639

PRIMĂRIE

Nr.32346/14.12.2020

**Către:**

**Directia Regională a Finanțelor Publice Brașov**  
**Administrația Județeană a Finanțelor Publice Covasna**  
**Activitatea de Trezorerie și Contabilitate Publică**

CVG STZ 18211 16 DEC. 2020

Vă depunem alăturat, rectificarea bugetară nr. 11/ 12.12.2020

Anexăm:

- HCL nr. 87 /2020
- Programul de investiții publice
- Situația TVA
- Bugetul general centralizat pe anul 2020 și estimări pentru anii 2021-2024
  - Bugetul local – total secțiunea de funcționare și dezvoltare – detaliat la venituri pe capitole și subcapitole și la cheltuieli, subcapitole și paragrafe - cu influențe, rectificare
  - Bugetul local – secțiunea de funcționare – detaliat la venituri pe capitole și subcapitole și la cheltuieli, subcapitole și paragrafe - cu influențe, rectificare
  - Bugetul local – total secțiunea de funcționare și dezvoltare – detaliat la venituri pe capitole și subcapitole și la cheltuieli, subcapitole și paragrafe - prevederi trimestriale și estimări
  - Bugetul local – secțiunea de funcționare – detaliat la venituri pe capitole și subcapitole și la cheltuieli, subcapitole și paragrafe - cu prevederi anuale, trimestriale și estimări
- Anexa 11
  - În bugetul centralizat aprobat prin HCL nr.87/2020 au fost operate modificări în următoare bugete – Sursa A, Sursa D, Sursa G:
    1. În bugetul propriu al Orașului Întorsura Buzăului – Sursa A
    2. În bugetul Liceului Teoretic Mircea Eliade- Sursa A
    3. În bugetul Liceului Tehnologic Nicolae Bălcescu- Sursa A
    4. În bugetul Școala Gimnazială Mihail Sadoveanu – Sursa A, Sursa D
    5. În bugetul Serviciului Public de Alimentare cu Energie Termică al Orașului Întorsura Buzăului –Sursa G.

**Primar,**  
**Urdă Raul**



**Director ec.,**  
**Tohăneanu Maria**







Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Credite*	Cheltuieli efectuate până la 31.12.2019	Program 2020			Estimări 2021	Estimări 2022	Estimări 2023	Estimări anii ulteriori
				Program	Influență rectificare	Program actualizat				
0	1	2	3	4	5	6=4+5	7	8	9	10
C.		I				0				
		II				0				
d.		I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
		II				0				
e.		I	219.977	1.000	0	1.000	0	0	0	0
		II	219.977	1.000	0	1.000	0	0	0	0
		I	219.977	1.000	0	1.000	0	0	0	0
		II	219.977	1.000	0	1.000	0	0	0	0
2.5	Cap. 66.02 total (A + B + C) din care:	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
B	Obiective noi (1 + 2 + 3 + ...)	I								
		II								
e.		I								
		II								
2.6	Cap. 67.02 total (A + B + C) din care:	I	266.387	91.000	0	91.000	0	0	0	0
		II	266.387	91.000	0	91.000	0	0	0	0
A	Obiective în continuare (1 + 2 + 3 + ...)	I	266.387	86.000	0	86.000	0	0	0	0
		II	266.387	86.000	0	86.000	0	0	0	0
1.	Reabilitare, extindere, modernizare și dotare Centru Cultural Întorsura Buzăului	I	57.740	60.000	0	60.000	0	0	0	0
		II	57.740	60.000	0	60.000	0	0	0	0
2.	Bază sportivă, parte de schi, bazin de înot, pălinoar, amenajarea Buzăului pentru sporturi nautice	I		1.000	0	1.000	0	0	0	0
		II		1.000	0	1.000	0	0	0	0
3	Finalizarea, reabilitarea și dotarea Centrului Multifuncțional Întorsura Buzăului, jud.Covasna	I	208.647	15.000	0	15.000	0	0	0	0
		II	208.647	15.000	0	15.000	0	0	0	0
4	Bazin de înot, strada Gheorghe Doja, oraș Întorsura Buzăului, județul Covasna	I	6.113	10.000	0	10.000	0	0	0	0
		II	6.113	10.000	0	10.000	0	0	0	0
		I	0	5.000	0	5.000	0	0	0	0
		II	0	5.000	0	5.000	0	0	0	0
1.	Bază sportivă și de agrement zona Camping	I		1.000	0	1.000	0	0	0	0
		II		1.000	0	1.000	0	0	0	0
2.	Parc - pădure Tomoja	I		1.000	0	1.000	0	0	0	0
		II		1.000	0	1.000	0	0	0	0
3	Achiziție Scena spectacole, Zona Camping, Oraș Întorsura Buzăului	I		1.000	0	1.000	0	0	0	0
		II		1.000	0	1.000	0	0	0	0
4	Realizare Monument închinat luptătorilor anticomuniști, oraș Întorsura Buzăului, județul Covasna	I		1.000	0	1.000	0	0	0	0
		II		1.000	0	1.000	0	0	0	0
5	Modernizare sistem iluminat ambiental și decorativ, dotare Casa de cultură orașenească cu sistem de sonorizare performant	I		1.000	0	1.000	0	0	0	0
		II		1.000	0	1.000	0	0	0	0















Nr. crt.	Denumire indicator (sursa/capitol/grupa)	Cheltuieli efectuate până la 31.12.2019	Program 2020				Estimări 2021	Estimări 2022	Estimări 2023	Estimări anii ulteriori
			Program	Influență rectificare	Program actualizat	6-4+5				
0		2	3	4	5	6-4+5	7	8	9	10
a.		I								
		II								
		I								
		II								
		I								
		II								
		I								
		II								
	<b>Total, dotări independente ( 1+2+3+ ... )</b>									
b.	Achiziție autobasculanta pentru dotarea Serviciului Public de Administrare a Domeniului Public și Privat de interes local al Orașului Intorsura Buzăului, jud. Covasna	I	0	375.600	0	375.600	0	0	0	0
		II	0	375.600	0	375.600	0	0	0	0
		I		375.600	0	375.600				
		II		375.600	0	375.600				
		I								
		II								
		I								
		II								
		I								
		II								
	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+... )</b>									
c.		I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
		I								
		II								
		I								
		II								
		I								
		II								
	<b>Total, cheltuieli privind consolidările ( 1+2+3+ ... )</b>									
d.		I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
		I								
		II								
		I								
		II								
		I								
		II								
	<b>Total, alte cheltuieli asimilate investițiilor ( 1+2+3+... )</b>									
e.		I	0	0	0	0	0	0	0	0
		II	0	0	0	0	0	0	0	0
		I								
		II								
		I								
		II								

Nota: Acest formular reprezintă sinteza fișelor obiectivelor/proiectelor/categoriilor de investiții.



Ordonator principal de credite,  
URDĂ RAUL

Sef serviciu/compartiment financiar contabilitate  
TOHĂNEANU MARIA

Semnatura  
L.S.

Semnatura

Județul: Covasna

Unitatea administrativ-teritorială: Oras Intorsura Buzaului  
 Instituția publică: CENTRALIZATOR

Formular **11/01**

**Bugetul local - INFLUENTE RECTIFICARE (RECTIFICARE NR11/11.12.2020) PE 2020**

Cod Indicator	Denumire indicatori	Prevederi trimestriale				Influenta +/-
		Trim I	Trim II	Trim III	Trim IV	
B	A	2	3	4	5	
000102	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					
499002	TOTAL VENITURI	246.00	0.00	0.00	0.00	246.00
000202	VENITURI PROPRII	14.00	0.00	0.00	0.00	14.00
000202	I. VENITURI CURENTE	246.00	0.00	0.00	0.00	246.00
000302	A. VENITURI FISCALE	246.00	0.00	0.00	0.00	246.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8.00	0.00	0.00	0.00	8.00
000502	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	8.00	0.00	0.00	0.00	8.00
0102	Impozit pe profit	8.00	0.00	0.00	0.00	8.00
010201	Impozit pe profit de la agenti economici	8.00	0.00	0.00	0.00	8.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	232.00	0.00	0.00	0.00	232.00
1102	Sume defalcate din TVA	232.00	0.00	0.00	0.00	232.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	232.00	0.00	0.00	0.00	232.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	6.00	0.00	0.00	0.00	6.00
1802	Alte impozite si taxe fiscale	6.00	0.00	0.00	0.00	6.00
180250	Alte impozite si taxe	6.00	0.00	0.00	0.00	6.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-84.70	0.00	0.00	0.00	-84.70
370204	Varsaminte din sectiunea de functionare	84.70	0.00	0.00	0.00	84.70
4902	TOTAL CHELTUIELI	246.00	0.00	0.00	0.00	246.00
01	CHELTUIELI CURENTE	161.30	0.00	0.00	0.00	161.30
10	TITLUL I CHELTUIELI DE PERSONAL	-326.90	0.00	0.00	0.00	-326.90
1001	Cheltuieli salariale in bani	-326.90	0.00	0.00	0.00	-326.90
100101	Salarii de baza	-200.00	0.00	0.00	0.00	-200.00
100105	Sporuri pentru conditii de munca	-13.80	0.00	0.00	0.00	-13.80

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Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim. I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
100112	Indemnizatii platite unor persoane din afara unitatii	-47.00	0.00	0.00	0.00	-47.00	
100115	Alocatii pentru transportul la si de la locul de munca	-15.00	0.00	0.00	0.00	-15.00	
100117	Indemnizatii de hrana	-51.10	0.00	0.00	0.00	-51.10	
20	TITLUL II BUNURI SI SERVICII	257.30	0.00	0.00	0.00	257.30	
2001	Bunuri si servicii	149.80	0.00	0.00	0.00	149.80	
200101	Furnituri de birou	2.50	0.00	0.00	0.00	2.50	
200102	Materiale pentru curatenie	2.00	0.00	0.00	0.00	2.00	
200103	Încalzit, iluminat si forta motrica	28.70	0.00	0.00	0.00	28.70	
200104	Apa, canal si salubritate	49.00	0.00	0.00	0.00	49.00	
200105	Carburanti si lubrifianti	10.90	0.00	0.00	0.00	10.90	
200106	Piese de schimb	8.70	0.00	0.00	0.00	8.70	
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	0.00	0.00	8.50	
200109	Materiale si prestari de servicii cu caracter functional	-10.00	0.00	0.00	0.00	-10.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	49.50	0.00	0.00	0.00	49.50	
2002	Reparatii curente	22.00	0.00	0.00	0.00	22.00	
2005	Bunuri de natura obiectelor de inventar	60.20	0.00	0.00	0.00	60.20	
200530	Alte obiecte de inventar	60.20	0.00	0.00	0.00	60.20	
2006	Depasari, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50	
200601	Deplasari interne, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50	
2013	Procurare profesionala	-1.50	0.00	0.00	0.00	-1.50	
2030	Alte cheltuieli	37.30	0.00	0.00	0.00	37.30	
203002	Protocol si reprezentare	10.00	0.00	0.00	0.00	10.00	
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	3.00	
203030	Alte cheltuieli cu bunuri si servicii	24.30	0.00	0.00	0.00	24.30	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	163.10	0.00	0.00	0.00	163.10	
5101	Transferuri curente	163.10	0.00	0.00	0.00	163.10	
510101	Transferuri catre institutii publice	160.00	0.00	0.00	0.00	160.00	
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	3.10	0.00	0.00	0.00	3.10	
55	TITLUL VII ALTE TRANSFERURI	37.40	0.00	0.00	0.00	37.40	
5501	A. Transferuri interne	37.40	0.00	0.00	0.00	37.40	
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	37.40	0.00	0.00	0.00	37.40	

Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
57	TITLUL IX ASISTENTA SOCIALA	30.80	0.00	0.00	0.00	30.80	
5702	Ajutoare sociale	30.80	0.00	0.00	0.00	30.80	
570201	Ajutoare sociale in numerar	24.00	0.00	0.00	0.00	24.00	
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	6.80	
59	TITLUL XI ALTE CHELTUIELI	-0.40	0.00	0.00	0.00	-0.40	
5901	Burse	-3.40	0.00	0.00	0.00	-3.40	
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	43.00	
5940	Sume aferente persoanelor cu handicap neincadrate	-40.00	0.00	0.00	0.00	-40.00	
70	CHELTUIELI DE CAPITAL	84.70	0.00	0.00	0.00	84.70	
71	TITLUL XIII ACTIVE NEFINANCIARE	84.70	0.00	0.00	0.00	84.70	
7101	Active fixe	84.70	0.00	0.00	0.00	84.70	
710101	Constructii	68.00	0.00	0.00	0.00	68.00	
710103	Mobilier, aparatura birotica si alte active corporale	14.20	0.00	0.00	0.00	14.20	
710130	Alte active fixe	2.50	0.00	0.00	0.00	2.50	
5002	Partea I-a Servicii publice generale	11.30	0.00	0.00	0.00	11.30	
5102	Autoritati publice si actiuni externe	21.30	0.00	0.00	0.00	21.30	
01	CHELTUIELI CURENTE	21.30	0.00	0.00	0.00	21.30	
10	TITLUL I CHELTUIELI DE PERSONAL	-47.00	0.00	0.00	0.00	-47.00	
1001	Cheltuieli salariale in bani	-47.00	0.00	0.00	0.00	-47.00	
100112	Indemnizatii platite unor persoane din afara unitatii	-47.00	0.00	0.00	0.00	-47.00	
20	TITLUL II BUNURI SI SERVICII	108.30	0.00	0.00	0.00	108.30	
2001	Bunuri si servicii	36.70	0.00	0.00	0.00	36.70	
200103	Încalzit, iluminat si forta motrica	16.70	0.00	0.00	0.00	16.70	
200105	Carburanti si lubrifianti	10.00	0.00	0.00	0.00	10.00	
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	0.00	0.00	10.00	
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	0.00	10.00	
200530	Alte obiecte de inventar	10.00	0.00	0.00	0.00	10.00	
2030	Alte cheltuieli	61.60	0.00	0.00	0.00	61.60	
203002	Protocol si reprezentare	10.00	0.00	0.00	0.00	10.00	
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	3.00	
203030	Alte cheltuieli cu bunuri si servicii	48.60	0.00	0.00	0.00	48.60	

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
59	TITLUL XI ALTE CHELTUIELI	-40.00	0.00	0.00	0.00	-40.00
5940	Sume aferente persoanelor cu handicap neincadrate	-40.00	0.00	0.00	0.00	-40.00
510201	Autoritati executive si legislative	21.30	0.00	0.00	0.00	21.30
51020103	Autoritati executive	21.30	0.00	0.00	0.00	21.30
5402	Alte servicii publice generale	-10.00	0.00	0.00	0.00	-10.00
01	CHELTUIELI CURENTE	-10.00	0.00	0.00	0.00	-10.00
10	TITLUL I CHELTUIELI DE PERSONAL	-10.00	0.00	0.00	0.00	-10.00
1001	Cheltuieli salariale in bani	-10.00	0.00	0.00	0.00	-10.00
100101	Salarii de baza	-10.00	0.00	0.00	0.00	-10.00
540210	Servicii publice comunitare de evidenta a persoanelor	-10.00	0.00	0.00	0.00	-10.00
6302	Partea a III-a Cheltuieli Social - Culturale	-110.10	0.00	0.00	0.00	-110.10
6502	Invatamant	2.50	0.00	0.00	0.00	2.50
10	TITLUL I CHELTUIELI DE PERSONAL	-15.00	0.00	0.00	0.00	-15.00
1001	Cheltuieli salariale in bani	-15.00	0.00	0.00	0.00	-15.00
100115	Alocatii pentru transportul la si de la locul de munca	-15.00	0.00	0.00	0.00	-15.00
20	TITLUL II BUNURI SI SERVICII	18.40	0.00	0.00	0.00	18.40
2001	Bunuri si servicii	6.50	0.00	0.00	0.00	6.50
200101	Furnituri de birou	2.50	0.00	0.00	0.00	2.50
200102	Material pentru curatenie	2.00	0.00	0.00	0.00	2.00
200103	Încalzit, iluminat si forta motrica	-16.00	0.00	0.00	0.00	-16.00
200104	Apa, canal si salubritate	-16.00	0.00	0.00	0.00	-16.00
200105	Carburanti si lubrifianti	0.90	0.00	0.00	0.00	0.90
200106	Piese de schimb	-4.90	0.00	0.00	0.00	-4.90
200108	Posta, telecomunicatii, radio, tv, internet	-1.50	0.00	0.00	0.00	-1.50
200109	Material si prestari de servicii cu caracter functional	-10.00	0.00	0.00	0.00	-10.00
200130	Alte bunuri si servicii pentru întretinere si functionare	49.50	0.00	0.00	0.00	49.50
2002	Reparatii curente	2.00	0.00	0.00	0.00	2.00
2005	Bunuri de natura obiectelor de inventar	46.20	0.00	0.00	0.00	46.20
200530	Alte obiecte de inventar	46.20	0.00	0.00	0.00	46.20
2006	Daplasari, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50
200601	Deplasari interne, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50



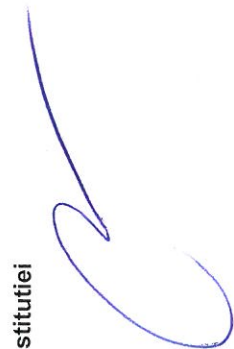
Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
2013	Pregatire profesionala	-1.50	0.00	0.00	0.00	-1.50
2030	Alte cheltuieli	-24.30	0.00	0.00	0.00	-24.30
203030	Alte cheltuieli cu bunuri si servicii	-24.30	0.00	0.00	0.00	-24.30
59	TITLUL XI ALTE CHELTUIELI	-3.40	0.00	0.00	0.00	-3.40
5901	Burse	-3.40	0.00	0.00	0.00	-3.40
70	CHELTUIELI DE CAPITAL	2.50	0.00	0.00	0.00	2.50
71	TITLUL XIII ACTIVE NEFINANCIARE	2.50	0.00	0.00	0.00	2.50
7101	Active fixe	2.50	0.00	0.00	0.00	2.50
710130	Alte active fixe	2.50	0.00	0.00	0.00	2.50
650203	Invatamant prescolar si primar	-23.00	0.00	0.00	0.00	-23.00
65020301	Invatamant prescolar	-23.00	0.00	0.00	0.00	-23.00
650204	Invatamant secundar	23.00	0.00	0.00	0.00	23.00
65020401	Invatamant secundar inferior	23.00	0.00	0.00	0.00	23.00
65020402	Invatamant secundar superior	14.00	0.00	0.00	0.00	14.00
65020403	Invatamant profesional	-14.00	0.00	0.00	0.00	-14.00
650250	Alte cheltuieli in domeniul invatamantului	2.50	0.00	0.00	0.00	2.50
6602	Sanatate	-6.00	0.00	0.00	0.00	-6.00
01	CHELTUIELI CURENTE	-6.00	0.00	0.00	0.00	-6.00
10	TITLUL I CHELTUIELI DE PERSONAL	-10.00	0.00	0.00	0.00	-10.00
1001	Cheltuieli salariale in bani	-10.00	0.00	0.00	0.00	-10.00
100101	Salarii de baza	-10.00	0.00	0.00	0.00	-10.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	0.00	4.00
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	4.00
660208	Servicii de sanatate publica	-6.00	0.00	0.00	0.00	-6.00
6702	Cultura, recreere si religie	23.00	0.00	0.00	0.00	23.00
01	CHELTUIELI CURENTE	23.00	0.00	0.00	0.00	23.00
10	TITLUL I CHELTUIELI DE PERSONAL	-48.00	0.00	0.00	0.00	-48.00
1001	Cheltuieli salariale in bani	-48.00	0.00	0.00	0.00	-48.00
100101	Salarii de baza	-48.00	0.00	0.00	0.00	-48.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	0.00	0.00	28.00

Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
2001	Bunuri si servicii	28.00	0.00	0.00	0.00	28.00	
200103	Încalzit, iluminat si forta motrica	28.00	0.00	0.00	0.00	28.00	
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	0.00	0.00	43.00	
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	43.00	
670203	Servicii culturale	-20.00	0.00	0.00	0.00	-20.00	
67020306	Case de cultura	-20.00	0.00	0.00	0.00	-20.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	43.00	0.00	0.00	0.00	43.00	
6802	Asigurari si asistenta sociala	-129.60	0.00	0.00	0.00	-129.60	
01	CHELTUIELI CURENTE	-129.60	0.00	0.00	0.00	-129.60	
10	TITLUL I CHELTUIELI DE PERSONAL	-163.50	0.00	0.00	0.00	-163.50	
1001	Cheltuieli salariale in bani	-163.50	0.00	0.00	0.00	-163.50	
100101	Salarii de baza	-108.00	0.00	0.00	0.00	-108.00	
100105	Sporuri pentru conditii de munca	-4.40	0.00	0.00	0.00	-4.40	
100117	Indemnizatii de hrana	-51.10	0.00	0.00	0.00	-51.10	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.10	0.00	0.00	0.00	3.10	
5101	Transferuri curente	3.10	0.00	0.00	0.00	3.10	
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	3.10	0.00	0.00	0.00	3.10	
57	TITLUL IX ASISTENTA SOCIALA	30.80	0.00	0.00	0.00	30.80	
5702	Ajutoare sociale	30.80	0.00	0.00	0.00	30.80	
570201	Ajutoare sociale in numerar	24.00	0.00	0.00	0.00	24.00	
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	6.80	
680205	Asistenta sociala in caz de boli si invaliditati	-108.70	0.00	0.00	0.00	-108.70	
68020502	Asistenta sociala in caz de invaliditate	-108.70	0.00	0.00	0.00	-108.70	
680206	Asistenta sociala pentru familie si copii	3.10	0.00	0.00	0.00	3.10	
680215	Prevenirea excluderii sociale	-24.00	0.00	0.00	0.00	-24.00	
68021501	Ajutor social	-24.00	0.00	0.00	0.00	-24.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	218.20	0.00	0.00	0.00	218.20	
7002	Locuinte, servicii si dezvoltare publica	153.20	0.00	0.00	0.00	153.20	
01	CHELTUIELI CURENTE	71.00	0.00	0.00	0.00	71.00	
20	TITLUL II BUNURI SI SERVICII	33.60	0.00	0.00	0.00	33.60	
2001	Bunuri si servicii	13.60	0.00	0.00	0.00	13.60	

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
200106	Piese de schimb	13.60	0.00	0.00	0.00	13.60
2002	Reparatii curente	20.00	0.00	0.00	0.00	20.00
55	TITLUL VII ALTE TRANSFERURI	37.40	0.00	0.00	0.00	37.40
5501	A. Transferuri interne	37.40	0.00	0.00	0.00	37.40
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	37.40	0.00	0.00	0.00	37.40
70	CHELTUIELI DE CAPITAL	82.20	0.00	0.00	0.00	82.20
71	TITLUL XIII ACTIVE NEFINANCIARE	82.20	0.00	0.00	0.00	82.20
7101	Active fixe	82.20	0.00	0.00	0.00	82.20
710101	Constructii	68.00	0.00	0.00	0.00	68.00
710103	Mobilier, aparatura biroutica si alte active corporale	14.20	0.00	0.00	0.00	14.20
700205	Alimentare cu apa si amenajari hidrotehnice	37.40	0.00	0.00	0.00	37.40
70020501	Alimentare cu apa	37.40	0.00	0.00	0.00	37.40
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	115.80	0.00	0.00	0.00	115.80
7402	Protectia mediului	65.00	0.00	0.00	0.00	65.00
01	CHELTUIELI CURENTE	65.00	0.00	0.00	0.00	65.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	0.00	0.00	65.00
2001	Bunuri si servicii	65.00	0.00	0.00	0.00	65.00
200104	Apa, canal si salubritate	65.00	0.00	0.00	0.00	65.00
740205	Salubritate si gestiunea deseurilor	65.00	0.00	0.00	0.00	65.00
74020501	Salubritate	65.00	0.00	0.00	0.00	65.00
7902	Partea a V-a Actiuni economice	126.60	0.00	0.00	0.00	126.60
8002	Actiuni generale economice, comerciale si de munca	160.00	0.00	0.00	0.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	0.00	0.00	160.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	160.00	0.00	0.00	0.00	160.00
5101	Transferuri curente	160.00	0.00	0.00	0.00	160.00
510101	Transferuri catre institutii publice	160.00	0.00	0.00	0.00	160.00
800201	Actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00
8402	Transporturi	-33.40	0.00	0.00	0.00	-33.40
01	CHELTUIELI CURENTE	-33.40	0.00	0.00	0.00	-33.40
10	TITLUL I CHELTUIELI DE PERSONAL	-33.40	0.00	0.00	0.00	-33.40

Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
1001	Cheltuieli salariale in bani	-33.40	0.00	0.00	0.00	-33.40	
100101	Salarii de baza	-24.00	0.00	0.00	0.00	-24.00	
100105	Sporuri pentru conditii de munca	-9.40	0.00	0.00	0.00	-9.40	
840203	Transport rutier	-33.40	0.00	0.00	0.00	-33.40	
84020303	Strazi	-33.40	0.00	0.00	0.00	-33.40	
980296	Excedentul sectiunii de functionare	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	
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei




Conducatorul compartimentului  
financiar - contabil



Judetul: Covasna  
 Unitatea administrativ-teritoriala: Oras Intorsura Buzaului  
 Institutia publica: CENTRALIZATOR

Formular **11/01**

**Bugetul local - INFLUENTE RECTIFICARE (RECTIFICARE NR11/11.12.2020) PE 2020**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
000102	SECTIUNEA DE FUNCTIONARE					
499002	TOTAL VENITURI	161.30	0.00	0.00	0.00	161.30
000202	VENITURI PROPRII	14.00	0.00	0.00	0.00	14.00
000302	I. VENITURI CURENTE	161.30	0.00	0.00	0.00	161.30
000402	A. VENITURI FISCALE	246.00	0.00	0.00	0.00	246.00
000502	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8.00	0.00	0.00	0.00	8.00
0102	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	8.00	0.00	0.00	0.00	8.00
010201	Impozit pe profit	8.00	0.00	0.00	0.00	8.00
001002	Impozit pe profit de la agenti economici	8.00	0.00	0.00	0.00	8.00
1102	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	232.00	0.00	0.00	0.00	232.00
110206	Sume defalcate din TVA	232.00	0.00	0.00	0.00	232.00
001102	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	232.00	0.00	0.00	0.00	232.00
1802	A6. ALTE IMPOZITE SI TAXE FISCALE	6.00	0.00	0.00	0.00	6.00
180250	Alte impozite si taxe fiscale	6.00	0.00	0.00	0.00	6.00
001202	Alte impozite si taxe	6.00	0.00	0.00	0.00	6.00
001402	C. VENITURI NEFISCALE	-84.70	0.00	0.00	0.00	-84.70
3702	C2. VANZARI DE BUNURI SI SERVICII	-84.70	0.00	0.00	0.00	-84.70
370203	Transferuri voluntare, altele decat subventiile	-84.70	0.00	0.00	0.00	-84.70
4902	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-84.70	0.00	0.00	0.00	-84.70
01	TOTAL CHELTUIELI	161.30	0.00	0.00	0.00	161.30
10	CHELTUIELI CURENTE	161.30	0.00	0.00	0.00	161.30
	TITLUL I CHELTUIELI DE PERSONAL	-326.90	0.00	0.00	0.00	-326.90



Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
1001	Cheltuieli salariale in bani	-326.90	0.00	0.00	0.00	-326.90	
100101	Salarii de baza	-200.00	0.00	0.00	0.00	-200.00	
100105	Sporuri pentru conditii de munca	-13.80	0.00	0.00	0.00	-13.80	
100112	Indemnizatii platite unor persoane din afara unitatii	-47.00	0.00	0.00	0.00	-47.00	
100115	Alocatii pentru transportul la si de la locul de munca	-15.00	0.00	0.00	0.00	-15.00	
100117	Indemnizatii de hrana	-51.10	0.00	0.00	0.00	-51.10	
20	TITLUL II BUNURI SI SERVICII	257.30	0.00	0.00	0.00	257.30	
2001	Bunuri si servicii	149.80	0.00	0.00	0.00	149.80	
200101	Furnituri de birou	2.50	0.00	0.00	0.00	2.50	
200102	Materiale pentru curatenie	2.00	0.00	0.00	0.00	2.00	
200103	Încalzit, iluminat si forta motrica	28.70	0.00	0.00	0.00	28.70	
200104	Apa, canal si salubritate	49.00	0.00	0.00	0.00	49.00	
200105	Carburanti si lubrifianti	10.90	0.00	0.00	0.00	10.90	
200106	Piese de schimb	8.70	0.00	0.00	0.00	8.70	
200108	Posta, telecomunicatii, radio, tv, internet	8.50	0.00	0.00	0.00	8.50	
200109	Materiale si prestari de servicii cu caracter functional	-10.00	0.00	0.00	0.00	-10.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	49.50	0.00	0.00	0.00	49.50	
2002	Reparatii curente	22.00	0.00	0.00	0.00	22.00	
2005	Bunuri de natura obiectelor de inventar	60.20	0.00	0.00	0.00	60.20	
200530	Alte obiecte de inventar	60.20	0.00	0.00	0.00	60.20	
2006	Daplasari, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50	
200601	Deplasari interne, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50	
2013	Pregatire profesionala	-1.50	0.00	0.00	0.00	-1.50	
2030	Alte cheltuieli	37.30	0.00	0.00	0.00	37.30	
203002	Protocol si reprezentare	10.00	0.00	0.00	0.00	10.00	
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	3.00	
203030	Alte cheltuieli cu bunuri si servicii	24.30	0.00	0.00	0.00	24.30	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	163.10	0.00	0.00	0.00	163.10	
5101	Transferuri curente	163.10	0.00	0.00	0.00	163.10	
510101	Transferuri catre institutii publice	160.00	0.00	0.00	0.00	160.00	
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	3.10	0.00	0.00	0.00	3.10	

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
55	TITLUL VII ALTE TRANSFERURI	37.40	0.00	0.00	0.00	37.40
5501	A. Transferuri interne	37.40	0.00	0.00	0.00	37.40
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	37.40	0.00	0.00	0.00	37.40
57	TITLUL IX ASISTENTA SOCIALA	30.80	0.00	0.00	0.00	30.80
5702	Ajutoare sociale	30.80	0.00	0.00	0.00	30.80
570201	Ajutoare sociale in numerar	24.00	0.00	0.00	0.00	24.00
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	6.80
59	TITLUL XI ALTE CHELTUIELI	-0.40	0.00	0.00	0.00	-0.40
5901	Burse	-3.40	0.00	0.00	0.00	-3.40
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	43.00
5940	Sume aferente persoanelor cu handicap neincadrate	-40.00	0.00	0.00	0.00	-40.00
5002	Partea I-a Servicii publice generale	11.30	0.00	0.00	0.00	11.30
5102	Autoritati publice si actiuni externe	21.30	0.00	0.00	0.00	21.30
01	CHELTUIELI CURENTE	21.30	0.00	0.00	0.00	21.30
10	TITLUL I CHELTUIELI DE PERSONAL	-47.00	0.00	0.00	0.00	-47.00
1001	Cheltuieli salariale in bani	-47.00	0.00	0.00	0.00	-47.00
100112	Indemnizatii platite unor persoane din afara unitatii	-47.00	0.00	0.00	0.00	-47.00
20	TITLUL II BUNURI SI SERVICII	108.30	0.00	0.00	0.00	108.30
2001	Bunuri si servicii	36.70	0.00	0.00	0.00	36.70
200103	Încalzit, iluminat si forta motrica	16.70	0.00	0.00	0.00	16.70
200105	Carburanti si lubrifianti	10.00	0.00	0.00	0.00	10.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	0.00	0.00	10.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	0.00	10.00
200530	Alte obiecte de inventar	10.00	0.00	0.00	0.00	10.00
2030	Alte cheltuieli	61.60	0.00	0.00	0.00	61.60
203002	Protocol si reprezentare	10.00	0.00	0.00	0.00	10.00
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	3.00
203030	Alte cheltuieli cu bunuri si servicii	48.60	0.00	0.00	0.00	48.60
59	TITLUL XI ALTE CHELTUIELI	-40.00	0.00	0.00	0.00	-40.00
5940	Sume aferente persoanelor cu handicap neincadrate	-40.00	0.00	0.00	0.00	-40.00
510201	Autoritati executive si legislative	21.30	0.00	0.00	0.00	21.30

Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
51020103	Autoritati executive	21.30	0.00	0.00	0.00	21.30
5402	Alte servicii publice generale	-10.00	0.00	0.00	0.00	-10.00
01	CHELTUIELI CURENTE	-10.00	0.00	0.00	0.00	-10.00
10	TITLUL I CHELTUIELI DE PERSONAL	-10.00	0.00	0.00	0.00	-10.00
1001	Cheletuieii salariale in bani	-10.00	0.00	0.00	0.00	-10.00
100101	Salarii de baza	-10.00	0.00	0.00	0.00	-10.00
540210	Servicii publice comunitare de evidenta a persoanelor	-10.00	0.00	0.00	0.00	-10.00
6302	Partea a III-a Cheltuieli Social - Culturale	-112.60	0.00	0.00	0.00	-112.60
6502	Invatamant	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	-15.00	0.00	0.00	0.00	-15.00
1001	Cheletuieii salariale in bani	-15.00	0.00	0.00	0.00	-15.00
100115	Alocatii pentru transportul la si de la locul de munca	-15.00	0.00	0.00	0.00	-15.00
20	TITLUL II BUNURI SI SERVICII	18.40	0.00	0.00	0.00	18.40
2001	Bunuri si servicii	6.50	0.00	0.00	0.00	6.50
200101	Furnituri de birou	2.50	0.00	0.00	0.00	2.50
200102	Materiale pentru curatenie	2.00	0.00	0.00	0.00	2.00
200103	Încalzit, iluminat si forta motrica	-16.00	0.00	0.00	0.00	-16.00
200104	Apa, canal si salubritate	-16.00	0.00	0.00	0.00	-16.00
200105	Carburanti si lubrifianti	0.90	0.00	0.00	0.00	0.90
200106	Piese de schimb	-4.90	0.00	0.00	0.00	-4.90
200108	Posta, telecomunicatii, radio, tv, internet	-1.50	0.00	0.00	0.00	-1.50
200109	Materiale si prestari de servicii cu caracter functional	-10.00	0.00	0.00	0.00	-10.00
200130	Alte bunuri si servicii pentru intretinere si functionare	49.50	0.00	0.00	0.00	49.50
2002	Reparatii curente	2.00	0.00	0.00	0.00	2.00
2005	Bunuri de natura obiectelor de inventar	46.20	0.00	0.00	0.00	46.20
200530	Alte obiecte de inventar	46.20	0.00	0.00	0.00	46.20
2006	Daplasari, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50
200601	Deplasari interne, detasari, transferari	-10.50	0.00	0.00	0.00	-10.50
2013	Pregatire profesionala	-1.50	0.00	0.00	0.00	-1.50
2030	Alte cheltuieli	-24.30	0.00	0.00	0.00	-24.30
203030	Alte cheltuieli cu bunuri si servicii	-24.30	0.00	0.00	0.00	-24.30



Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta + / -	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
59	TITLUL XI ALTE CHELTUIELI	-3.40	0.00	0.00	0.00	-3.40
5901	Burse	-3.40	0.00	0.00	0.00	-3.40
650203	Invatamant prescolar si primar	-23.00	0.00	0.00	0.00	-23.00
65020301	Invatamant prescolar	-23.00	0.00	0.00	0.00	-23.00
650204	Invatamant secundar	23.00	0.00	0.00	0.00	23.00
65020401	Invatamant secundar inferior	23.00	0.00	0.00	0.00	23.00
65020402	Invatamant secundar superior	14.00	0.00	0.00	0.00	14.00
65020403	Invatamant profesional	-14.00	0.00	0.00	0.00	-14.00
6602	Sanatate	-6.00	0.00	0.00	0.00	-6.00
01	CHELTUIELI CURENTE	-6.00	0.00	0.00	0.00	-6.00
10	TITLUL I CHELTUIELI DE PERSONAL	-10.00	0.00	0.00	0.00	-10.00
1001	Cheltuieli salariale in bani	-10.00	0.00	0.00	0.00	-10.00
100101	Salarii de baza	-10.00	0.00	0.00	0.00	-10.00
20	TITLUL II BUNURI SI SERVICII	4.00	0.00	0.00	0.00	4.00
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	0.00	4.00
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	4.00
660208	Servicii de sanatate publica	-6.00	0.00	0.00	0.00	-6.00
6702	Cultura, recreere si religie	23.00	0.00	0.00	0.00	23.00
01	CHELTUIELI CURENTE	23.00	0.00	0.00	0.00	23.00
10	TITLUL I CHELTUIELI DE PERSONAL	-48.00	0.00	0.00	0.00	-48.00
1001	Cheltuieli salariale in bani	-48.00	0.00	0.00	0.00	-48.00
100101	Salarii de baza	-48.00	0.00	0.00	0.00	-48.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	0.00	0.00	28.00
2001	Bunuri si servicii	28.00	0.00	0.00	0.00	28.00
200103	Încalzit, iluminat si forta motrica	28.00	0.00	0.00	0.00	28.00
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	0.00	0.00	43.00
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	43.00
670203	Servicii culturale	-20.00	0.00	0.00	0.00	-20.00
67020306	Case de cultura	-20.00	0.00	0.00	0.00	-20.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	43.00	0.00	0.00	0.00	43.00
6802	Asigurari si asistenta sociala	-129.60	0.00	0.00	0.00	-129.60

Cod Indicator	Denumire indicatori	influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
01	C: 'ELTUIELI CURENTE	-129.60	0.00	0.00	0.00	-129.60	
10	TITLUL I CHELTUIELI DE PERSONAL	-163.50	0.00	0.00	0.00	-163.50	
1001	Cheltuieli salariale in bani	-163.50	0.00	0.00	0.00	-163.50	
100101	Salarii de baza	-108.00	0.00	0.00	0.00	-108.00	
100105	Sporuri pentru conditii de munca	-4.40	0.00	0.00	0.00	-4.40	
100117	Indemnitatii de hrana	-51.10	0.00	0.00	0.00	-51.10	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3.10	0.00	0.00	0.00	3.10	
5101	Transferuri curente	3.10	0.00	0.00	0.00	3.10	
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	3.10	0.00	0.00	0.00	3.10	
57	TITLUL IX ASISTENTA SOCIALA	30.80	0.00	0.00	0.00	30.80	
5702	Ajutoare sociale	30.80	0.00	0.00	0.00	30.80	
570201	Ajutoare sociale in numerar	24.00	0.00	0.00	0.00	24.00	
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	6.80	
680205	Asistenta sociala in caz de boli si invaliditati	-108.70	0.00	0.00	0.00	-108.70	
68020502	Asistenta sociala in caz de invaliditate	-108.70	0.00	0.00	0.00	-108.70	
680206	Asistenta sociala pentru familie si copii	3.10	0.00	0.00	0.00	3.10	
680215	Prevenirea excluderii sociale	-24.00	0.00	0.00	0.00	-24.00	
68021501	Ajutor social	-24.00	0.00	0.00	0.00	-24.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	136.00	0.00	0.00	0.00	136.00	
7002	Locuinte, servicii si dezvoltare publica	71.00	0.00	0.00	0.00	71.00	
01	CHELTUIELI CURENTE	71.00	0.00	0.00	0.00	71.00	
20	TITLUL II BUNURI SI SERVICII	33.60	0.00	0.00	0.00	33.60	
2001	Bunuri si servicii	13.60	0.00	0.00	0.00	13.60	
200106	Piese de schimb	13.60	0.00	0.00	0.00	13.60	
2002	Reparatii curente	20.00	0.00	0.00	0.00	20.00	
55	TITLUL VII ALTE TRANSFERURI	37.40	0.00	0.00	0.00	37.40	
5501	A. Transferuri interne	37.40	0.00	0.00	0.00	37.40	
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	37.40	0.00	0.00	0.00	37.40	
700205	Alimentare cu apa si amenajari hidrotehnice	37.40	0.00	0.00	0.00	37.40	
70020501	Alimentare cu apa	37.40	0.00	0.00	0.00	37.40	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	33.60	0.00	0.00	0.00	33.60	

Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
7402	Protectia mediului	65.00	0.00	0.00	0.00	65.00	
01	CHELTUIELI CURENTE	65.00	0.00	0.00	0.00	65.00	
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	0.00	0.00	65.00	
2001	Bunuri si servicii	65.00	0.00	0.00	0.00	65.00	
200104	Apa, canal si salubritate	65.00	0.00	0.00	0.00	65.00	
740205	Salubritate si gestiunea deseurilor	65.00	0.00	0.00	0.00	65.00	
74020501	Salubritate	65.00	0.00	0.00	0.00	65.00	
7902	Partea a V-a Actiuni economice	126.60	0.00	0.00	0.00	126.60	
8002	Actiuni generale economice, comerciale si de munca	160.00	0.00	0.00	0.00	160.00	
01	CHELTUIELI CURENTE	160.00	0.00	0.00	0.00	160.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	160.00	0.00	0.00	0.00	160.00	
5101	Transferuri curente	160.00	0.00	0.00	0.00	160.00	
510101	Transferuri catre institutii publice	160.00	0.00	0.00	0.00	160.00	
800201	Actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00	
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00	
8402	Transporturi	-33.40	0.00	0.00	0.00	-33.40	
01	CHELTUIELI CURENTE	-33.40	0.00	0.00	0.00	-33.40	
10	TITLUL I CHELTUIELI DE PERSONAL	-33.40	0.00	0.00	0.00	-33.40	
1001	Cheltuieli salariale in bani	-33.40	0.00	0.00	0.00	-33.40	
100101	Salarii de baza	-24.00	0.00	0.00	0.00	-24.00	
100105	Sporuri pentru conditii de munca	-9.40	0.00	0.00	0.00	-9.40	
840203	Transport rutier	-33.40	0.00	0.00	0.00	-33.40	
84020303	Strazi	-33.40	0.00	0.00	0.00	-33.40	
980296	Excedentul sectiunii de functionare	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	

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil



Judetul: Covasna

Unitatea administrativ-teritoriala: Oras Intorsura Buzaului

Institutia publica: CENTRALIZATOR

Formular 11/01

**Bugetul local - INFLUENTE RECTIFICARE (RECTIFICARE NR11/11.12.2020) PE 2020**



Cod Indicator	Denumire indicatori	Prevederi trimestriale					Influenta +/-
		Trim I	Trim II	Trim III	Trim IV		
B	A	2	3	4	5		
000102	SECTIUNEA DE DEZVOLTARE						
000202	TOTAL VENITURI	84.70	0.00	0.00	0.00	84.70	
001202	J. VENITURI CURENTE	84.70	0.00	0.00	0.00	84.70	
001402	C. VENITURI NEFISCALE	84.70	0.00	0.00	0.00	84.70	
3702	C2. VANZARI DE BUNURI SI SERVICII	84.70	0.00	0.00	0.00	84.70	
370204	Transferuri voluntare, altele decat subventiile Varsaminte din sectiunea de functionare	84.70	0.00	0.00	0.00	84.70	
4902	TOTAL CHELTUIELI	84.70	0.00	0.00	0.00	84.70	
70	CHELTUIELI DE CAPITAL	84.70	0.00	0.00	0.00	84.70	
71	TITLUL XIII ACTIVE NEFINANCIARE	84.70	0.00	0.00	0.00	84.70	
7101	Active fixe	84.70	0.00	0.00	0.00	84.70	
710101	Constructii	68.00	0.00	0.00	0.00	68.00	
710103	Mobilier, aparatura birofica si alte active corporale	14.20	0.00	0.00	0.00	14.20	
710130	Alte active fixe	2.50	0.00	0.00	0.00	2.50	
6302	Partea a III-a Cheltuieli Social - Culturale	2.50	0.00	0.00	0.00	2.50	
6502	Invatamant	2.50	0.00	0.00	0.00	2.50	
70	CHELTUIELI DE CAPITAL	2.50	0.00	0.00	0.00	2.50	
71	TITLUL XIII ACTIVE NEFINANCIARE	2.50	0.00	0.00	0.00	2.50	
7101	Active fixe	2.50	0.00	0.00	0.00	2.50	
710130	Alte active fixe	2.50	0.00	0.00	0.00	2.50	
650250	Alte cheltuieli in domeniul invatamantului	2.50	0.00	0.00	0.00	2.50	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	82.20	0.00	0.00	0.00	82.20	
7002	Locuinte, servicii si dezvoltare publica	82.20	0.00	0.00	0.00	82.20	
70	CHELTUIELI DE CAPITAL	82.20	0.00	0.00	0.00	82.20	

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Cod Indicator	Denumire indicatori	Influenta +/-	Prevederi trimestriale				
			Trim I	Trim II	Trim III	Trim IV	
B	A	1	2	3	4	5	
71	TITLUL XIII ACTIVE NEFINANCIARE	82.20	0.00	0.00	0.00	82.20	
7101	Active fixe	82.20	0.00	0.00	0.00	82.20	
710101	Constructii	68.00	0.00	0.00	0.00	68.00	
710103	Mobilier, aparatura biroutica si alte active corporale	14.20	0.00	0.00	0.00	14.20	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	82.20	0.00	0.00	0.00	82.20	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



Judetul: Covasna

Unitatea administrativ-teritoriala: Oras Intorsura Buzaului

Institutia publica: CENTRALIZATOR

Formular **11/01**

**Bugetul institutiilor publice si activitatilor financiare integrale sau partial din venituri proprii - INFLEUENTE  
RECTIFICARE (RECTIFICARE NR11/11.12.2020) PE 2020**



Cod Indicator	Denumire indicatori	Prevederi trimestriale				-mii lei-
		Influenta +/-	Trim I	Trim II	Trim III	
B	A	1	2	3	4	5
000110	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE					
001710	TOTAL VENITURI	160.00	0.00	0.00	0.00	160.00
001810	IV. SUBVENTII	160.00	0.00	0.00	0.00	160.00
4310	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	160.00	0.00	0.00	0.00	160.00
431009	Subventii de la alte administratii	160.00	0.00	0.00	0.00	160.00
	Subventii pentru institutii publice	160.00	0.00	0.00	0.00	160.00
4910	TOTAL CHELTUIELI	160.00	0.00	0.00	0.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	0.00	0.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	0.00	0.00	160.00
2001	Bunuri si servicii	160.00	0.00	0.00	0.00	160.00
200103	Încalzit, iluminat si forta motrica	160.00	0.00	0.00	0.00	160.00
7910	Partea a V-a Actiuni economice	160.00	0.00	0.00	0.00	160.00
8010	Actiuni generale economice, comerciale si de munca	160.00	0.00	0.00	0.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	0.00	0.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	0.00	0.00	160.00
2001	Bunuri si servicii	160.00	0.00	0.00	0.00	160.00
200103	Încalzit, iluminat si forta motrica	160.00	0.00	0.00	0.00	160.00
801001	Actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil



Județul: Covasna  
 Unitatea administrativ-teritorială: Oras Intorsura Buzaului  
 Instiutia publica: CENTRALIZATOR

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - INFLUENTE  
 RECTIFICARE (RECTIFICARE NR11/11.12.2020) PE 2020**



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Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
000110	SECTIUNEA DE FUNCTIONARE					
001710	TOTAL VENITURI	160.00	0.00	0.00	0.00	160.00
001810	IV. SUBVENTII	160.00	0.00	0.00	0.00	160.00
4310	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	160.00	0.00	0.00	0.00	160.00
431009	Subventii de la alte administratii	160.00	0.00	0.00	0.00	160.00
	Subventii pentru institutii publice	160.00	0.00	0.00	0.00	160.00
4910	TOTAL CHELTUIELI	160.00	0.00	0.00	0.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	0.00	0.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	0.00	0.00	160.00
2001	Bunuri si servicii	160.00	0.00	0.00	0.00	160.00
200103	Încalzit, iluminat si forta motrica	160.00	0.00	0.00	0.00	160.00
7910	Partea a V-a Actiuni economice	160.00	0.00	0.00	0.00	160.00
8010	Actiuni generale economice, comerciale si de munca	160.00	0.00	0.00	0.00	160.00
01	CHELTUIELI CURENTE	160.00	0.00	0.00	0.00	160.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	0.00	0.00	160.00
2001	Bunuri si servicii	160.00	0.00	0.00	0.00	160.00
200103	Încalzit, iluminat si forta motrica	160.00	0.00	0.00	0.00	160.00
801001	Actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	160.00	0.00	0.00	0.00	160.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului  
financiar - contabil



A handwritten signature in blue ink, consisting of a stylized, cursive letter 'E'.

Județul: Covasna  
 Unitatea administrativ-teritorială: Oraș Intorsura Buzăului  
 Instituția publică: CENTRALIZATOR

Formular **11/01**

**Bugetul fondurilor externe nerambursabile - INFLUENTE RECTIFICARE (RECTIFICARE NR11/11.12.2020) PE 2020**



Cod Indicator	Denumire indicatori	Prevederi trimestriale				
		Influenta +/-	Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
000108	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	180.50	0.00	0.00	0.00	180.50
000208	TOTAL VENITURI	180.50	0.00	0.00	0.00	180.50
001208	I. VENITURI CURENTE	180.50	0.00	0.00	0.00	180.50
001408	C. VENITURI NEFISCALE	180.50	0.00	0.00	0.00	180.50
3708	C2. VANZARI DE BUNURI SI SERVICII	180.50	0.00	0.00	0.00	180.50
370806	Transferuri voluntare, altele decat subventiile	180.50	0.00	0.00	0.00	180.50
	Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	180.50	0.00	0.00	0.00	180.50
4908	TOTAL CHELTUIELI	180.50	0.00	0.00	0.00	180.50
01	CHELTUIELI CURENTE	180.50	0.00	0.00	0.00	180.50
55	TITLUL VII ALTE TRANSFERURI	180.50	0.00	0.00	0.00	180.50
5501	A. Transferuri interne	180.50	0.00	0.00	0.00	180.50
550107	Programe comunitare	180.50	0.00	0.00	0.00	180.50
6308	Partea a III-a Cheltuieli Social - Culturale	180.50	0.00	0.00	0.00	180.50
6508	Invatamant	180.50	0.00	0.00	0.00	180.50
01	CHELTUIELI CURENTE	180.50	0.00	0.00	0.00	180.50
55	TITLUL VII ALTE TRANSFERURI	180.50	0.00	0.00	0.00	180.50
5501	A. Transferuri interne	180.50	0.00	0.00	0.00	180.50
550107	Programe comunitare	180.50	0.00	0.00	0.00	180.50
650804	Invatamant secundar	180.50	0.00	0.00	0.00	180.50
65080401	Invatamant secundar inferior	180.50	0.00	0.00	0.00	180.50
980896	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00
990896	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00

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Cod Indicator	Denumire indicatori	Influenta + / -	Prevederi trimestriale			
			Trim I	Trim II	Trim III	Trim IV
B	A	1	2	3	4	5
990897	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei




Conducatorul compartimentului  
financiar-contabil



**Bugetul local centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**



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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
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	32,595.01		13,196.08	10,994.90	4,386.29	4,017.74	10,683.96	10,417.99	10,591.36
499002	VENITURI: PROPRII	9,690.25		2,924.97	2,280.45	2,389.28	2,095.55	6,764.06	7,119.10	7,297.47
000202	I. VENITURI CURENTE	16,338.91		4,348.97	3,956.71	4,022.28	4,010.95	10,682.56	10,416.60	10,589.97
000302	A. VENITURI FISCALE	13,392.95		3,024.22	3,630.74	3,137.35	3,600.64	9,603.08	9,151.09	9,309.36
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,530.17		1,031.77	1,468.80	1,010.80	1,018.80	2,888.10	3,061.25	3,183.25
000502	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	28.97		20.97	0.00	0.00	8.00	0.00	0.00	0.00
0102	Impozit pe profit	28.97		20.97	0.00	0.00	8.00	0.00	0.00	0.00
010201	Impozit pe profit de la agenti economici	28.97		20.97	0.00	0.00	8.00	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,501.20		1,010.80	1,468.80	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	4,489.00		1,007.75	1,465.75	1,007.75	1,007.75	2,883.00	3,056.00	3,178.00
040201	Cote defalcate din impozitul pe venit	2,832.00		709.50	703.50	709.50	709.50	1,960.00	2,042.00	2,124.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,157.00		298.25	262.25	298.25	298.25	923.00	1,014.00	1,054.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,328.96		332.24	265.14	307.34	424.24	1,645.89	1,638.61	1,672.61

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		
0702	Impozite si taxe pe proprietate	1,328.96		332.24	265.14	307.34	424.24	1,645.89	1,638.61	1,672.61		
070201	Impozit si taxa pe cladiri	923.00		230.75	163.65	205.85	322.75	1,096.43	1,079.97	1,101.97		
07020101	Impozit pe cladiri de la persoane fizice	488.00		122.00	146.90	97.10	122.00	573.00	560.00	582.00		
07020102	Impozit si taxa pe cladiri de la persoane juridice	435.00		108.75	16.75	108.75	200.75	523.43	519.97	519.97		
070202	Impozit si taxa pe teren	330.68		82.67	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	95.75	95.75		
07020203	Impozitul pe terenul din extravilan	157.88		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	7,495.42		1,652.11	1,888.70	1,811.11	2,143.50	5,019.41	4,401.88	4,404.15		
1102	Sume defalcate din TVA	6,583.00		1,424.00	1,610.60	1,633.00	1,915.40	3,918.50	3,297.50	3,292.50		
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,101.00		495.00	641.60	509.00	455.40	2,271.50	2,299.50	2,326.50		
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,482.00		929.00	969.00	1,124.00	1,460.00	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	278.10	178.10	228.10	1,100.89	1,104.36	1,111.63		
160202	Impozit pe mijloacele de transport	893.60		223.40	273.40	173.40	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	225.40	125.40	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 autorizatii 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	38.40		8.10	8.10	8.10	14.10	49.68	49.35	49.35		
1802	Alte impozite si taxe fiscale	38.40		8.10	8.10	8.10	14.10	49.68	49.35	49.35		

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	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
180250	Alte impozite si taxe	38.40		8.10	8.10	8.10	14.10	49.68	49.35	49.35				
001202	C. VENITURI NEFISCALE	2,945.96		1,324.75	325.97	884.93	410.31	1,079.48	1,265.51	1,280.61				
001302	C1. VENITURI DIN PROPRIETATE	1,281.76		331.04	158.70	683.32	108.70	480.00	470.00	485.00				
3002	Venituri din proprietate	1,281.76		331.04	158.70	683.32	108.70	480.00	470.00	485.00				
300201	Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor nationale	597.37		0.00	0.00	597.37	0.00	0.00	0.00	0.00				
300205	Venituri din concesiuni si inchirieri	434.80		108.70	158.70	58.70	108.70	480.00	470.00	485.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	434.80		108.70	158.70	58.70	108.70	480.00	470.00	485.00				
300208	Venituri din dividende	249.59		222.34	0.00	27.25	0.00	0.00	0.00	0.00				
30020802	Venituri din dividende de la alti platitori	249.59		222.34	0.00	27.25	0.00	0.00	0.00	0.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	1,664.20		993.71	167.27	201.61	301.61	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	19.50	119.50	219.50	450.29	447.31	447.31				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	478.00		119.50	19.50	119.50	219.50	450.29	447.31	447.31				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	478.00		119.50	19.50	119.50	219.50	450.29	447.31	447.31				
3602	Diverse venituri	912.10		822.10	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				
3702	Transferuri voluntare, altele decat subventiile	65.66		0.00	65.66	0.00	0.00	0.00	0.00	0.00				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,545.82		-904.91	-1,176.35	-1,197.43	-1,267.13	-1,202.11	-1,182.10	-1,222.10				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
370204	Varsaminte din sectiunea de functionare	4,545.82		904.91	1,176.35	1,197.43	1,267.13	1,202.11	1,182.10	1,222.10				
370250	Alte transferuri voluntare	65.66		0.00	65.66	0.00	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	15,556.50		8,380.71	7,038.19	130.81	6.79	1.40	1.39	1.39				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,556.50		8,380.71	7,038.19	130.81	6.79	1.40	1.39	1.39				
4202	Subventii de la bugetul de stat	15,271.30		8,318.91	6,929.79	15.81	6.79	1.40	1.39	1.39				
002002	B. Curente	15,271.30		8,318.91	6,929.79	15.81	6.79	1.40	1.39	1.39				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	5.30		1.33	1.32	1.33	1.32	1.40	1.39	1.39				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	30.90		5.48	5.47	14.48	5.47	0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	15,235.10		8,312.10	6,923.00	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				
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				
4802	Sume primite de la UE/aiti 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				
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				
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				
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				
4902	TOTAL CHELTUIELI	35,020.36	2,354.26	15,621.43	10,994.90	4,386.29	4,017.74	10,683.96	10,417.99	10,591.36				
01	CHELTUIELI CURENTE	12,736.42	0.00	4,262.40	2,755.55	2,983.66	2,734.81	9,415.05	9,169.53	9,302.90				
10	TITLUL I CHELTUIELI DE PERSONAL	5,685.51	0.00	1,478.15	1,556.86	1,480.67	1,169.83	5,145.57	5,036.31	5,144.31				
1001	Cheiltuieii salariale in bani	5,416.68	0.00	1,344.80	1,493.61	1,442.68	1,135.59	X	X	X				
100101	Salarii de baza	4,713.89	0.00	1,164.60	1,308.44	1,193.25	1,047.60	X	X	X				
100105	Sporuri pentru conditii de munca	109.80	0.00	30.30	30.84	31.90	16.76	X	X	X				
100106	Alte sporuri	6.30	0.00	0.00	2.10	2.10	2.10	X	X	X				
100111	Fond aferent platii cu ora	16.00	0.00	0.00	0.00	16.00	0.00	X	X	X				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100112	Indemnizatii platite unor persoane din afara unitatii	178.40	0.00	54.60	54.60	61.60	7.60	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	16.50	16.50	16.50	-0.50	X	X	X				
100117	Indemnizatii de hrana	343.29	0.00	78.80	81.13	121.33	62.03	X	X	X				
1002	Cheultuiei salariale in natura	139.25	0.00	102.95	31.95	4.35	0.00	X	X	X				
100206	Vouchere de vacanta	139.25	0.00	102.95	31.95	4.35	0.00	X	X	X				
1003	Contributii	129.58	0.00	30.40	31.30	33.64	34.24	X	X	X				
100307	Contributia asiguratorie pentru munca	129.58	0.00	30.40	31.30	33.64	34.24	X	X	X				
20	TITLUL II BUNURI SI SERVICII	4,284.46	0.00	952.45	1,407.94	820.64	1,103.43	3,391.82	3,256.85	3,281.22				
2001	Bunuri si servicii	3,007.92	0.00	727.22	1,091.00	481.49	708.21	X	X	X				
200101	Furnituri de birou	45.61	0.00	12.14	10.24	11.59	11.64	X	X	X				
200102	Materiale pentru curatenie	43.10	0.00	14.00	8.10	9.50	11.50	X	X	X				
200103	Încalziti, iluminati si forta motrica	1,664.20	0.00	361.57	830.66	157.20	314.77	X	X	X				
200104	Apa, canal si salubritate	410.00	0.00	97.00	83.50	94.00	135.50	X	X	X				
200105	Carburanti si lubrifianti	171.10	0.00	39.27	23.33	40.30	68.20	X	X	X				
200106	Piese de schimb	73.70	0.00	14.90	11.80	32.30	14.70	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	99.80	0.00	28.70	19.20	25.70	26.20	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	125.71	0.00	48.83	31.58	32.50	12.80	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	374.70	0.00	110.81	72.59	78.40	112.90	X	X	X				
2002	Reparatii curente	216.74	0.00	24.62	80.78	55.72	55.62	X	X	X				
2004	Medicamente si materiale sanitare	18.40	0.00	0.10	0.10	5.10	13.10	X	X	X				
200402	Materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
200404	Dezinfectanti	18.00	0.00	0.00	0.00	5.00	13.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	277.50	0.00	42.00	20.35	21.70	193.45	X	X	X				
200530	Alte obiecte de inventar	277.50	0.00	42.00	20.35	21.70	193.45	X	X	X				
2006	Daplasari, detasari, transferari	15.80	0.00	7.60	8.30	6.10	-6.20	X	X	X				
200601	Deplasari interne, detasari, transferari	15.80	0.00	7.60	8.30	6.10	-6.20	X	X	X				
2013	Pregatire profesionala	40.00	0.00	19.00	7.00	12.50	1.50	X	X	X				



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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	53.60	0.00	15.66	11.14	13.40	13.40	X	X	X				
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
202402	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2030	Alte cheltuieli	650.50	0.00	115.25	188.27	223.63	123.35	X	X	X				
203001	Reclama si publicitate	2.00	0.00	1.00	-1.00	1.00	1.00	X	X	X				
203002	Protocol si reprezentare	56.30	0.00	4.00	7.10	28.10	17.10	X	X	X				
203003	Prime de asigurare non-viata	35.00	0.00	11.00	-1.00	11.00	14.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	557.20	0.00	99.25	183.17	183.53	91.25	X	X	X				
30	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	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	24.51	0.00	513.54	-484.54	-4.49	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24.51	0.00	513.54	-484.54	-4.49	0.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	504.21	0.00	25.00	10.74	289.92	178.55	0.00	0.00	0.00				
5101	Transferuri curente	504.21	0.00	25.00	10.74	289.92	178.55	X	X	X				
510101	Transferuri catre institutii publice	469.37	0.00	20.00	0.00	281.92	167.45	X	X	X				
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	34.84	0.00	5.00	10.74	8.00	11.10	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	334.91	0.00	255.81	5.40	36.30	37.40	0.00	0.00	0.00				
5501	A. Transferuri interne	334.91	0.00	255.81	5.40	36.30	37.40	X	X	X				
550165	Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	334.91	0.00	255.81	5.40	36.30	37.40	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	732.87	0.00	177.92	209.15	147.80	198.00	674.71	674.77	674.77				
5702	Ajutoare sociale	732.87	0.00	177.92	209.15	147.80	198.00	X	X	X				
570201	Ajutoare sociale in numerar	718.02	0.00	174.92	206.00	149.10	188.00	X	X	X				
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	0.00	6.80	X	X	X				

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
570203	Tichete de cresa si tichete sociale pentru gradinita	8.05	0.00	3.00	3.15	-1.30	3.20	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	970.33	0.00	811.53	0.00	158.80	0.00	0.00	0.00	0.00			0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	970.33	0.00	811.53	0.00	158.80	0.00		X	X			X	
580401	Finantare nationala	379.27	0.00	146.17	0.00	233.10	0.00		X	X			X	
580402	Finantare externa nerambursabila	546.46	0.00	431.46	0.00	115.00	0.00		X	X			X	
580403	Cheltuieli neeligibile	44.60	0.00	233.90	0.00	-189.30	0.00		X	X			X	
59	TITLUL XI ALTE CHELTUIELI	163.62	0.00	39.00	41.00	45.02	38.60	164.90	163.80	163.80			163.80	
5901	Burse	55.60	0.00	15.00	17.00	12.00	11.60	X	X	X			X	
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			X	
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	0.00	43.00	X	X	X			X	
5925	Sume aferente platii creantelor salariale	9.02	0.00	0.00	0.00	9.02	0.00	X	X	X			X	
5940	Sume aferente persoanelor cu handicap neincadrate	56.00	0.00	24.00	24.00	24.00	-16.00	X	X	X			X	
70	CHELTUIELI DE CAPITAL	22,220.74	2,354.26	11,359.03	8,207.75	1,386.83	1,267.13	1,202.11	1,182.10	1,222.10			1,222.10	
71	TITLUL XIII ACTIVE NEFINANCIARE	22,220.74	2,354.26	11,359.03	8,207.75	1,386.83	1,267.13	1,202.11	1,182.10	1,222.10			1,222.10	
7101	Active fixe	22,185.73	2,354.26	11,324.02	8,207.75	1,386.83	1,267.13	X	X	X			X	
710101	Constructii	21,920.37	2,354.26	11,318.03	7,981.75	1,377.16	1,243.43	X	X	X			X	
710102	Masini, echipamente si mijloace de transport	36.00	0.00	0.00	36.00	0.00	0.00	X	X	X			X	
710103	Mobilier, aparatura birouica si alte active corporale	70.20	0.00	0.00	56.00	0.00	14.20	X	X	X			X	
710130	Alte active fixe	159.16	0.00	5.99	134.00	9.67	9.50	X	X	X			X	
7103	Reparatii capitale aferente activelor fixe	35.01	0.00	35.01	0.00	0.00	0.00	X	X	X			X	
79	OPERATIUNI FINANCIARE	63.20	0.00	0.00	31.60	15.80	15.80	66.80	66.36	66.36			66.36	
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	0.00	31.60	15.80	15.80	66.80	66.36	66.36			66.36	
8102	Rambursari de credite interne	63.20	0.00	0.00	31.60	15.80	15.80	X	X	X			X	
810205	Rambursari de credite aferente datoriei publice interne locale	63.20	0.00	0.00	31.60	15.80	15.80	X	X	X			X	
5002	Partea I-a Servicii publice generale	5,500.78	0.00	2,832.85	683.85	1,027.81	956.27	3,132.98	2,907.96	2,941.44			2,941.44	
5102	Autoritati publice si actiuni externe	5,166.16	0.00	2,249.07	1,094.70	927.46	894.93	2,843.50	2,620.38	2,653.86			2,653.86	

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	3.658.89	0.00	904.47	935.70	925.79	892.93	2,843.50	2,620.38	2,653.86				
10	TITLUL I CHELTUIELI DE PERSONAL	2.562.89	0.00	654.65	689.98	607.80	610.46	1,967.64	1,872.93	1,878.93				
1001	Cheltuieli salariale in bani	2,460.04	0.00	592.80	680.98	592.80	593.46	X	X	X				
100101	Salarii de baza	2,105.84	0.00	494.00	573.84	494.00	544.00	X	X	X				
100105	Sporuri pentru conditii de munca	72.60	0.00	16.90	25.24	16.90	13.56	X	X	X				
100112	Indemnitatii platite unor persoane din afara unitatii	171.40	0.00	54.60	54.60	54.60	7.60	X	X	X				
100117	Indemnitatii de hrana	110.20	0.00	27.30	27.30	27.30	28.30	X	X	X				
1002	Cheltuieli salariale in natura	42.85	0.00	47.85	-5.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	42.85	0.00	47.85	-5.00	0.00	0.00	X	X	X				
1003	Contributii	60.00	0.00	14.00	14.00	15.00	17.00	X	X	X				
100307	Contributia asiguratorie pentru munca	60.00	0.00	14.00	14.00	15.00	17.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,040.00	0.00	225.82	221.72	293.99	298.47	875.86	747.45	774.93				
2001	Bunuri si servicii	495.60	0.00	120.70	105.60	112.00	157.30	X	X	X				
200101	Furnituri de birou	12.40	0.00	3.00	3.00	3.40	3.00	X	X	X				
200102	Materiale pentru curatenie	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	249.50	0.00	60.70	60.70	50.70	77.40	X	X	X				
200104	Apa, canal si salubritate	5.70	0.00	1.30	1.30	1.80	1.30	X	X	X				
200105	Carburanti si lubrifianti	58.80	0.00	12.20	12.20	12.20	22.20	X	X	X				
200106	Piese de schimb	7.30	0.00	1.90	1.80	1.80	1.80	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	47.80	0.00	11.20	4.20	11.20	21.20	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	6.50	6.50	6.50	6.50	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	82.10	0.00	22.40	14.40	22.90	22.40	X	X	X				
2002	Reparatii curente	2.48	0.00	0.62	0.62	0.62	0.62	X	X	X				
2004	Medicamente si materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
200402	Materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X				
200530	Alte obiecte de inventar	30.00	0.00	5.00	5.00	5.00	15.00	X	X	X				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				

Cod	Denumire indicator	Bucget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	11.50	0.00	6.00	2.00	3.50	0.00	X	X	X
2019	Contributii-ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	53.60	0.00	13.40	13.40	13.40	13.40	X	X	X
2030	Alte cheltuieli	442.42	0.00	79.00	94.00	158.37	111.05	X	X	X
203001	Reclama si publicitate	2.00	0.00	1.00	-1.00	1.00	1.00	X	X	X
203002	Protocol si reprezentare	26.00	0.00	4.00	4.00	4.00	14.00	X	X	X
203003	Prime de asigurare non-viata	33.00	0.00	10.00	0.00	10.00	13.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	381.42	0.00	64.00	91.00	143.37	83.05	X	X	X
59	TITLUL XI ALTE CHELTUIELI	56.00	0.00	24.00	24.00	24.00	-16.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	56.00	0.00	24.00	24.00	24.00	-16.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,507.27	0.00	1,344.60	159.00	1.67	2.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,507.27	0.00	1,344.60	159.00	1.67	2.00	0.00	0.00	0.00
7101	Active fixe	1,507.26	0.00	1,344.59	159.00	1.67	2.00	X	X	X
710101	Constructii	1,364.60	0.00	1,343.60	21.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710130	Alte active fixe	122.66	0.00	0.99	118.00	1.67	2.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5,166.16	0.00	2,249.07	1,094.70	927.46	894.93	2,843.50	2,620.38	2,653.86
51020103	Autoritati executive	5,166.16	0.00	2,249.07	1,094.70	927.46	894.93	2,843.50	2,620.38	2,653.86
5402	Alte servicii publice generale	294.62	0.00	573.78	-420.85	90.35	51.34	247.20	245.58	245.58
01	CHELTUIELI CURENTE	294.62	0.00	573.78	-420.85	90.35	51.34	247.20	245.58	245.58
10	TITLUL I CHELTUIELI DE PERSONAL	239.15	0.00	59.20	63.55	67.20	49.20	231.90	230.38	230.38
1001	Cheltuieli salariale in bani	229.60	0.00	57.90	57.90	65.90	47.90	X	X	X
100101	Salarii de baza	203.20	0.00	53.30	53.30	53.30	43.30	X	X	X
100105	Sporuri pentru conditii de munca	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X
100117	Indemnizatii de hrana	9.80	0.00	2.20	2.20	3.20	2.20	X	X	X

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X				
1003	Contributii	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X				
100307	Contributia asiguratorie pentru munca	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X				
20	TITLUL II BUNURI SI SERVICII	30.96	0.00	1.04	0.14	27.64	2.14	15.30	15.20	15.20				
2001	Bunuri si servicii	7.26	0.00	0.94	-0.06	5.44	0.94	X	X	X				
200101	Furnituri de birou	2.16	0.00	0.64	0.24	0.64	0.64	X	X	X				
200102	Materiale pentru curatenie	0.60	0.00	0.30	-0.30	0.30	0.30	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	0.00	0.00	4.50	0.00	X	X	X				
2006	Daplasari, detasari, transferari	1.40	0.00	0.10	0.10	1.10	0.10	X	X	X				
200601	Deplasari interne, detasari, transferari	1.40	0.00	0.10	0.10	1.10	0.10	X	X	X				
2030	Alte cheltuieli	22.30	0.00	0.00	0.10	21.10	1.10	X	X	X				
203002	Protocol si reprezentare	20.30	0.00	0.00	0.10	20.10	0.10	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	24.51	0.00	513.54	-484.54	-4.49	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24.51	0.00	513.54	-484.54	-4.49	0.00	X	X	X				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24.51	0.00	513.54	-484.54	-4.49	0.00	0.00	0.00	0.00				
540210	Servicii publice comunitare de evidenta a persoanelor	239.61	0.00	60.24	63.69	64.34	51.34	247.20	245.58	245.58				
540250	Alte servicii publice generale	30.50	0.00	0.00	0.00	30.50	0.00	0.00	0.00	0.00				
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				
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
202402	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
30	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	X	X	X				

Cod	Denumire indicator	Bucget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	112.20	0.00	5.00	71.60	29.60	6.00	6.55	6.51	6.51				
6102	Ordine publica si siguranta nationala	112.20	0.00	5.00	71.60	29.60	6.00	6.55	6.51	6.51				
01	CHELTUIELI CURENTE	87.20	0.00	0.00	61.60	24.60	1.00	6.55	6.51	6.51				
20	TITLUL I. BUNURI SI SERVICII	87.20	0.00	0.00	61.60	24.60	1.00	6.55	6.51	6.51				
2001	Bunuri si servicii	19.50	0.00	0.00	17.50	1.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	19.50	0.00	0.00	17.50	1.00	1.00	X	X	X				
2002	Reparatii curente	57.25	0.00	0.00	33.65	23.60	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	3.35	0.00	0.00	3.35	0.00	0.00	X	X	X				
200530	Alte obiecte de inventar	3.35	0.00	0.00	3.35	0.00	0.00	X	X	X				
2030	Alte cheltuieli	7.10	0.00	0.00	7.10	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	7.10	0.00	0.00	7.10	0.00	0.00	X	X	X				
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	X	X	X				
710130	Alte active fixe	25.00	0.00	5.00	10.00	5.00	5.00	X	X	X				
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	112.20	0.00	5.00	71.60	29.60	6.00	6.55	6.51	6.51				
6302	Partea a III-a Cheltuieli Social - Culturale	5,858.33	0.00	2,016.73	1,629.96	1,199.92	1,011.72	4,375.97	4,368.06	4,367.95				
6502	Invatamant	2,859.25	0.00	1,221.13	758.73	480.87	398.52	1,435.31	1,425.85	1,425.85				
01	CHELTUIELI CURENTE	2,130.40	0.00	778.73	325.78	629.87	396.02	1,435.31	1,425.85	1,425.85				
10	TITLUL I CHELTUIELI DE PERSONAL	182.77	0.00	16.50	55.63	72.07	38.57	192.67	191.39	191.39				
1001	Cheltuieli salariale in bani	175.34	0.00	16.50	54.73	66.38	37.73	X	X	X				
100101	Salarii de baza	94.65	0.00	0.00	33.00	28.65	33.00	X	X	X				
100106	Alte sporuri	6.30	0.00	0.00	2.10	2.10	2.10	X	X	X				
100111	Fond aferent platii cu ora	16.00	0.00	0.00	0.00	16.00	0.00	X	X	X				
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	16.50	16.50	16.50	-0.50	X	X	X				
100117	Indemnizatii de hrana	9.39	0.00	0.00	3.13	3.13	3.13	X	X	X				

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X
1003	Contributii	3.08	0.00	0.90	1.34	0.84	0.84	X	X	X
100307	Contributia asiguratorie pentru munca	3.08	0.00	0.90	1.34	0.84	0.84	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,212.25	0.00	475.30	234.00	181.30	321.65	1,089.90	1,082.73	1,082.73
2001	Bunuri si servicii	942.50	0.00	414.00	209.00	154.00	165.50	X	X	X
200101	Furnituri de birou	29.50	0.00	8.50	6.50	7.00	7.50	X	X	X
200102	Materiale pentru curatenie	30.50	0.00	10.50	6.00	6.00	8.00	X	X	X
200103	Încalzit, iluminat si forta motrica	424.00	0.00	218.00	98.00	44.00	64.00	X	X	X
200104	Apa, canal si salubritate	64.50	0.00	24.50	21.00	21.00	-2.00	X	X	X
200105	Carburanti si lubrifianti	7.90	0.00	4.00	2.00	1.00	0.90	X	X	X
200106	Piese de schimb	9.30	0.00	8.00	2.00	3.00	-3.70	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	50.50	0.00	17.50	14.50	14.00	4.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	92.30	0.00	41.00	23.00	24.00	4.30	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	234.00	0.00	82.00	36.00	34.00	82.00	X	X	X
2002	Reparatii curente	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X
2004	Medicamente si materiale sanitare	18.00	0.00	0.00	0.00	5.00	13.00	X	X	X
200404	Dezinfectanti	18.00	0.00	0.00	0.00	5.00	13.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	204.95	0.00	25.00	0.00	6.50	173.45	X	X	X
200530	Alte obiecte de inventar	204.95	0.00	25.00	0.00	6.50	173.45	X	X	X
2006	Daplasari, detasari, transferari	9.60	0.00	6.30	7.00	3.80	-7.50	X	X	X
200601	Deplasari interne, detasari, transferari	9.60	0.00	6.30	7.00	3.80	-7.50	X	X	X
2013	Pregatire profesionala	24.50	0.00	11.00	7.00	7.00	-0.50	X	X	X
2030	Alte cheltuieli	10.70	0.00	19.00	11.00	5.00	-24.30	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.70	0.00	19.00	11.00	5.00	-24.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	85.05	0.00	36.00	19.15	5.70	24.20	93.54	92.93	92.93
5702	Ajutoare sociale	85.05	0.00	36.00	19.15	5.70	24.20	X	X	X
570201	Ajutoare sociale in numerar	77.00	0.00	33.00	16.00	7.00	21.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	8.05	0.00	3.00	3.15	-1.30	3.20	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	594.73	0.00	235.93	0.00	358.80	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	594.73	0.00	235.93	0.00	358.80	0.00	X	X	X
580401	Finantare nationala	270.77	0.00	37.67	0.00	233.10	0.00	X	X	X
580402	Finantare externa nerambursabila	313.26	0.00	198.26	0.00	115.00	0.00	X	X	X
580403	Cheltuieli neeligibile	10.70	0.00	0.00	0.00	10.70	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	55.60	0.00	15.00	17.00	12.00	11.60	59.20	58.80	58.80
5901	Burse	55.60	0.00	15.00	17.00	12.00	11.60	X	X	X
70	CHELTUIELI DE CAPITAL	728.85	0.00	442.40	432.95	-149.00	2.50	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	728.85	0.00	442.40	432.95	-149.00	2.50	0.00	0.00	0.00
7101	Active fixe	728.85	0.00	442.40	432.95	-149.00	2.50	X	X	X
710101	Constructii	725.35	0.00	442.40	431.95	-149.00	0.00	X	X	X
710130	Alte active fixe	3.50	0.00	0.00	1.00	0.00	2.50	X	X	X
650203	Invatamant prescolar si primar	455.27	0.00	161.00	100.13	127.07	67.07	481.24	478.07	478.07
65020301	Invatamant prescolar	234.27	0.00	69.00	59.13	83.07	23.07	247.64	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
650204	Invatamant secundar	1,308.28	0.00	614.73	222.50	145.30	325.75	940.86	934.65	934.65
65020401	Invatamant secundar inferior	416.50	0.00	149.50	80.00	55.00	132.00	367.30	364.90	364.90
65020402	Invatamant secundar superior	813.78	0.00	427.23	119.50	77.30	189.75	476.31	473.15	491.49
65020403	Invatamant profesional	78.00	0.00	38.00	23.00	13.00	4.00	97.25	96.60	78.26
650250	Alte cheltuieli in domeniul invatamantului	1,095.70	0.00	445.40	436.10	208.50	5.70	13.21	13.13	13.13
6602	Sanatate	378.10	0.00	94.80	92.70	101.90	88.70	330.54	328.36	328.36
01	CHELTUIELI CURENTE	378.10	0.00	94.80	92.70	101.90	88.70	330.54	328.36	328.36
10	TITLUL I CHELTUIELI DE PERSONAL	359.50	0.00	92.10	90.00	95.30	82.10	321.03	318.90	318.90
1001	Cheltuieli salariale in bani	342.80	0.00	90.10	79.30	93.30	80.10	X	X	X
100101	Salarii de baza	321.20	0.00	85.30	75.30	85.30	75.30	X	X	X



Cod	Denumire indicator	Buget 2020										Estimari			
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B														
100117	Indemnizatii de hrana	21.60	0.00	4.80	4.00	8.00	4.80	X	X	X					
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X					
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X					
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X					
20	TITLUL II BUNURI SI SERVICII	18.60	0.00	2.70	2.70	6.60	6.60	9.51	9.46	9.46					
2001	Bunuri si servicii	12.20	0.00	2.10	2.10	6.00	2.00	X	X	X					
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X					
200130	Alte bunuri si servicii pentru intretinere si functionare	8.20	0.00	1.10	1.10	5.00	1.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X					
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X					
2006	Depasari, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X					
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X					
2030	Alte cheltuieli	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X					
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X					
660208	Servicii de sanatate publica	378.10	0.00	94.80	92.70	101.90	88.70	330.54	328.36	328.36					
6702	Cultura, recreere si religie	662.32	0.00	200.67	178.90	119.75	163.00	723.98	729.20	729.20					
01	CHELTUIELI CURENTE	571.32	0.00	138.67	114.90	154.75	163.00	723.98	729.20	729.20					
10	TITLUL I CHELTUIELI DE PERSONAL	314.10	0.00	92.10	85.80	92.10	44.10	361.89	359.49	359.49					
1001	Cheltuieli salariale in bani	297.80	0.00	90.20	75.20	90.20	42.20	X	X	X					
100101	Salarii de baza	269.40	0.00	83.10	68.10	83.10	35.10	X	X	X					
100105	Sporuri pentru conditii de munca	7.60	0.00	1.90	1.90	1.90	1.90	X	X	X					
100117	Indemnizatii de hrana	20.80	0.00	5.20	5.20	5.20	5.20	X	X	X					
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X					
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X					
1003	Contributii	7.60	0.00	1.90	1.90	1.90	1.90	X	X	X					
100307	Contributia asiguratorie pentru munca	7.60	0.00	1.90	1.90	1.90	1.90	X	X	X					
20	TITLUL II BUNURI SI SERVICII	214.22	0.00	46.57	29.10	62.65	75.90	256.39	264.71	264.71					

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2001	Bunuri si servicii	104.62	0.00	23.47	3.00	27.35	50.80	X	X	X				
200101	Furnituri de birou	0.05	0.00	0.00	0.00	0.05	0.00	X	X	X				
200102	Materiale pentru curatenie	1.00	0.00	0.20	0.40	0.20	0.20	X	X	X				
200103	Încalzit, iluminat si forta motrica	96.37	0.00	22.37	2.00	22.00	50.00	X	X	X				
200105	Carburanti si lubrifianti	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	6.80	0.00	0.80	0.50	5.00	0.50	X	X	X				
2005	Bunuri de natura obiectelor de inventar	35.20	0.00	12.00	12.00	10.20	1.00	X	X	X				
200530	Alte obiecte de inventar	35.20	0.00	12.00	12.00	10.20	1.00	X	X	X				
2006	Deplasari, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
2030	Alte cheltuieli	74.00	0.00	11.00	14.00	25.00	24.00	X	X	X				
203002	Protocol si reprezentare	10.00	0.00	0.00	3.00	4.00	3.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	64.00	0.00	11.00	11.00	21.00	21.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	0.00	0.00	0.00	43.00	105.70	105.00	105.00				
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	0.00	43.00	X	X	X				
70	CHELTUIELI DE CAPITAL	91.00	0.00	62.00	64.00	-35.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	91.00	0.00	62.00	64.00	-35.00	0.00	0.00	0.00	0.00				
7101	Active fixe	91.00	0.00	62.00	64.00	-35.00	0.00	X	X	X				
710101	Constructii	91.00	0.00	62.00	64.00	-35.00	0.00	X	X	X				
670203	Servicii culturale	557.32	0.00	200.67	116.90	119.75	120.00	618.28	624.20	624.20				
67020302	Biblioteci publice comunale, orasenesti, municipale	294.45	0.00	134.60	59.65	26.10	74.10	282.37	290.50	287.39				
67020306	Casa de cultura	262.87	0.00	66.07	57.25	93.65	45.90	335.91	333.70	333.70				
670250	Alte servicii in domeniile culturii, recreerii si religiei	105.00	0.00	0.00	62.00	0.00	43.00	105.70	105.00	105.00				
6802	Asigurari si asistenta sociala	1,958.66	0.00	500.13	599.63	497.40	361.50	1,886.14	1,884.65	1,887.65				
01	CHELTUIELI CURENTE	1,956.66	0.00	500.13	599.63	495.40	361.50	1,884.03	1,882.55	1,885.55				
10	TITLUL I CHELTUIELI DE PERSONAL	1,269.00	0.00	349.95	401.15	343.30	174.60	1,248.94	1,247.15	1,249.15				
1001	Cheltuieli salariale in bani	1,192.90	0.00	301.30	387.30	336.30	168.00	X	X	X				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100101	Salarii de baza	1,072.40	0.00	273.60	369.60	273.60	165.60	X	X	X				
100105	Sporuri pentru conditii de munca	13.20	0.00	4.40	4.40	4.40	0.00	X	X	X				
100117	Indemnizatii de hrana	107.30	0.00	23.30	23.30	58.30	2.40	X	X	X				
1002	Cheltuieli salariale in natura	49.30	0.00	42.05	7.25	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	49.30	0.00	42.05	7.25	0.00	0.00	X	X	X				
1003	Contributii	26.80	0.00	6.60	6.60	7.00	6.60	X	X	X				
100307	Contributia asiguratorie pentru munca	26.80	0.00	6.60	6.60	7.00	6.60	X	X	X				
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	3.26	-2.26	2.00	2.00	53.92	53.56	53.56			53.56	
2001	Bunuri si servicii	5.00	0.00	1.00	0.00	2.00	2.00	X	X	X				
200101	Furnituri de birou	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
200102	Materiale pentru curatenie	1.00	0.00	0.50	-0.50	0.50	0.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	1.00	0.00	0.50	-0.50	0.50	0.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.00	0.00	2.26	-2.26	0.00	0.00	X	X	X				
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	34.84	0.00	5.00	10.74	8.00	11.10	0.00	0.00	0.00			0.00	
5101	Transferuri curente	34.84	0.00	5.00	10.74	8.00	11.10	X	X	X				
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	34.84	0.00	5.00	10.74	8.00	11.10	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	647.82	0.00	141.92	190.00	142.10	173.80	581.17	581.84	581.84			582.84	
5702	Ajutoare sociale	647.82	0.00	141.92	190.00	142.10	173.80	X	X	X				
570201	Ajutoare sociale in numerar	641.02	0.00	141.92	190.00	142.10	167.00	X	X	X				
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	0.00	6.80	X	X	X				
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	0.00	2.00	0.00	2.11	2.10	2.10			2.10	
71	TITLUL XIII ACTIVE NEFINANCIARE	2.00	0.00	0.00	0.00	2.00	0.00	2.11	2.10	2.10			2.10	
7101	Active fixe	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710130	Alte active fixe	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,554.05	0.00	380.30	518.75	393.00	262.00	1,431.08	1,432.60	1,435.60				
68020502	Asistenta sociala in caz de invaliditate	1,554.05	0.00	380.30	518.75	393.00	262.00	1,431.08	1,432.60	1,435.60				
680206	Asistenta sociala pentru familie si copii	34.84	0.00	7.26	8.48	8.00	11.10	35.94	35.70	35.70				
680215	Prevenirea excluderii sociale	369.77	0.00	112.57	72.40	96.40	88.40	419.12	416.35	416.35				
68021501	Ajutor social	369.77	0.00	112.57	72.40	96.40	88.40	419.12	416.35	416.35				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,754.78	479.21	3,247.31	2,647.90	242.90	616.67	1,329.83	1,321.04	1,321.04				
7002	Locuinte, servicii si dezvoltare publica	6,410.98	479.21	3,175.11	2,585.70	170.70	479.47	1,095.18	1,087.94	1,087.94				
01	CHELTUIELI CURENTE	1,729.08	0.00	1,033.46	249.25	64.90	381.47	1,028.38	1,021.58	1,021.58				
10	TITLUL I CHELTUIELI DE PERSONAL	348.75	0.00	91.00	70.55	92.60	94.60	383.27	380.73	380.73				
1001	Cheltuieli salariale in bani	330.80	0.00	88.50	60.10	90.10	92.10	X	X	X				
100101	Salarii de baza	295.20	0.00	81.30	51.30	81.30	81.30	X	X	X				
100105	Sporuri pentru conditii de munca	6.80	0.00	0.00	1.60	1.60	3.60	X	X	X				
100117	Indemnitatii de hrana	28.80	0.00	7.20	7.20	7.20	7.20	X	X	X				
1002	Cheltuieli salariale in natura	7.95	0.00	0.00	7.95	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	7.95	0.00	0.00	7.95	0.00	0.00	X	X	X				
1003	Contributii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	669.82	0.00	111.05	173.30	136.00	249.47	645.11	640.85	640.85				
2001	Bunuri si servicii	476.06	0.00	79.30	121.79	91.50	183.47	X	X	X				
200103	Încalzit, iluminat si forta motrica	325.55	0.00	60.00	102.68	40.00	122.87	X	X	X				
200105	Carburanti si lubrifianti	80.00	0.00	9.97	10.03	20.00	40.00	X	X	X				
200106	Piese de schimb	48.10	0.00	5.00	5.00	24.50	13.60	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	7.41	0.00	1.33	2.08	2.00	2.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	3.00	2.00	5.00	5.00	X	X	X				
2002	Reparatii curente	155.01	0.00	24.00	46.51	31.50	53.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Bucget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X						
2013	Pregatire profesionala	4.00	0.00	2.00	-2.00	2.00	2.00	X	X	X						
2030	Alte cheltuieli	34.75	0.00	5.75	7.00	11.00	11.00	X	X	X						
203003	Prime de asigurare non-viata	2.00	0.00	1.00	-1.00	1.00	1.00	X	X	X						
203030	Alte cheltuieli cu bunuri si servicii	32.75	0.00	4.75	8.00	10.00	10.00	X	X	X						
55	TITLUL VII ALTE TRANSFERURI	334.91	0.00	255.81	5.40	36.30	37.40	0.00	0.00	0.00						
5501	A. Transferuri interne	334.91	0.00	255.81	5.40	36.30	37.40	X	X	X						
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	334.91	0.00	255.81	5.40	36.30	37.40	X	X	X						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	375.60	0.00	575.60	0.00	-200.00	0.00	0.00	0.00	0.00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	375.60	0.00	575.60	0.00	-200.00	0.00	X	X	X						
580401	Finantare nationala	108.50	0.00	108.50	0.00	0.00	0.00	X	X	X						
580402	Finantare externa nerambursabila	233.20	0.00	233.20	0.00	0.00	0.00	X	X	X						
580403	Cheltuieli neeligibile	33.90	0.00	233.90	0.00	-200.00	0.00	X	X	X						
70	CHELTUIELI DE CAPITAL	4,618.70	479.21	2,141.65	2,304.85	90.00	82.20	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	4,618.70	479.21	2,141.65	2,304.85	90.00	82.20	0.00	0.00	0.00						
7101	Active fixe	4,583.70	479.21	2,106.65	2,304.85	90.00	82.20	X	X	X						
710101	Constructii	4,492.50	479.21	2,106.65	2,227.85	90.00	68.00	X	X	X						
710102	Masini, echipamente si mijloace de transport	36.00	0.00	0.00	36.00	0.00	0.00	X	X	X						
710103	Mobilier, aparatura birotica si alte active corporale	50.20	0.00	0.00	36.00	0.00	14.20	X	X	X						
710130	Alte active fixe	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X						
7103	Reparatii capitale aferente activelor fixe	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X						
79	OPERATIUNI FINANCIARE	63.20	0.00	0.00	31.60	15.80	15.80	66.80	66.36	66.36						
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	0.00	31.60	15.80	15.80	66.80	66.36	66.36						
8102	Rambursari de credite interne	63.20	0.00	0.00	31.60	15.80	15.80	X	X	X						
810205	Rambursari de credite aferente datoriei publice interne locale	63.20	0.00	0.00	31.60	15.80	15.80	X	X	X						

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
700205	Alimentare cu apa si amenajari hidrotehnice	3,851.92	479.21	1,883.46	1,707.16	208.10	53.20	69.44	68.99	68.99				
70020501	Alimentare cu apa	3,851.92	479.21	1,883.46	1,707.16	208.10	53.20	69.44	68.99	68.99				
700206	Iluminat public si electrificari rurale	733.75	0.00	256.50	310.38	42.00	124.87	314.99	312.90	312.90				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,825.31	0.00	1,035.15	568.16	-79.40	301.40	710.75	706.05	706.05				
7402	Protectia mediului	343.80	0.00	72.20	62.20	72.20	137.20	234.65	233.10	233.10				
01	CHELTUIELI CURENTE	343.80	0.00	72.20	62.20	72.20	137.20	234.65	233.10	233.10				
20	TITLUL II BUNURI SI SERVICII	343.80	0.00	72.20	62.20	72.20	137.20	234.65	233.10	233.10				
2001	Bunuri si servicii	343.80	0.00	72.20	62.20	72.20	137.20	X	X	X				
200104	Apa, canal si salubritate	339.80	0.00	71.20	61.20	71.20	136.20	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	343.80	0.00	72.20	62.20	72.20	137.20	234.65	233.10	233.10				
74020501	Salubritate	343.80	0.00	72.20	62.20	72.20	137.20	234.65	233.10	233.10				
7902	Partea a V-a Actiuni economice	16,794.27	1,875.05	7,519.54	5,961.59	1,886.06	1,427.08	1,838.63	1,814.42	1,954.42				
8002	Actiuni generale economice, comerciale si de munca	469.37	0.00	20.00	0.00	281.92	167.45	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	469.37	0.00	20.00	0.00	281.92	167.45	0.00	0.00	0.00				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	469.37	0.00	20.00	0.00	281.92	167.45	0.00	0.00	0.00				
5101	Transferuri curente	469.37	0.00	20.00	0.00	281.92	167.45	X	X	X				
510101	Transferuri catre institutii publice	469.37	0.00	20.00	0.00	281.92	167.45	X	X	X				
800201	Actiuni generale economice si comerciale	469.37	0.00	20.00	0.00	281.92	167.45	0.00	0.00	0.00				
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	469.37	0.00	20.00	0.00	281.92	167.45	0.00	0.00	0.00				
8102	Combustibili si energie	637.03	0.00	76.00	698.35	-137.32	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	634.03	0.00	0.00	622.35	11.68	0.00	0.00	0.00	0.00				
20	TITLUL II BUNURI SI SERVICII	625.01	0.00	0.00	622.35	2.66	0.00	0.00	0.00	0.00				
2001	Bunuri si servicii	567.78	0.00	0.00	567.78	0.00	0.00	X	X	X				
200103	Încalzit, Iluminat si forta motrica	567.78	0.00	0.00	567.78	0.00	0.00	X	X	X				
2030	Alte cheltuieli	57.23	0.00	0.00	54.57	2.66	0.00	X	X	X				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
203030	Alte cheltuieli cu bunuri si servicii	57.23	0.00	0.00	54.57	2.66	0.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	9.02	0.00	0.00	0.00	9.02	0.00	0.00	0.00	0.00				
5925	Sume aferente platii creantelor salariale	9.02	0.00	0.00	0.00	9.02	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	3.00	0.00	76.00	76.00	-149.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	3.00	0.00	76.00	76.00	-149.00	0.00	0.00	0.00	0.00				
7101	Active fixe	3.00	0.00	76.00	76.00	-149.00	0.00	X	X	X				
710101	Constructii	3.00	0.00	76.00	76.00	-149.00	0.00	X	X	X				
810206	Energie termica	637.03	0.00	76.00	698.35	-137.32	0.00	0.00	0.00	0.00				
8402	Transporturi	15,687.87	1,875.05	7,423.54	5,263.24	1,741.46	1,259.63	1,838.63	1,814.42	1,954.42				
01	CHELTUIELI CURENTE	442.95	0.00	136.16	102.29	120.30	84.20	638.63	634.42	734.42				
10	TITLUL I CHELTUIELI DE PERSONAL	409.35	0.00	122.65	100.20	110.30	76.20	438.23	435.34	535.34				
1001	Cheltuieli salariale in bani	387.40	0.00	107.50	98.10	107.70	74.10	X	X	X				
100101	Salarii de baza	352.00	0.00	94.00	94.00	94.00	70.00	X	X	X				
100105	Sporuri pentru conditii de munca	0.00	0.00	4.70	-4.70	4.70	-4.70	X	X	X				
100117	Indemnizatii de hrana	35.40	0.00	8.80	8.80	9.00	8.80	X	X	X				
1002	Cheltuieli salariale in natura	13.05	0.00	13.05	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	13.05	0.00	13.05	0.00	0.00	0.00	X	X	X				
1003	Contributii	8.90	0.00	2.10	2.10	2.60	2.10	X	X	X				
100307	Contributia asiguratorie pentru munca	8.90	0.00	2.10	2.10	2.60	2.10	X	X	X				
20	TITLUL II BUNURI SI SERVICII	33.60	0.00	13.51	2.09	10.00	8.00	200.40	199.08	199.08				
2001	Bunuri si servicii	33.60	0.00	13.51	2.09	10.00	8.00	X	X	X				
200105	Carburanti si lubrifianti	24.00	0.00	13.00	-1.00	7.00	5.00	X	X	X				
200106	Piese de schimb	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	0.60	0.00	0.51	0.09	0.00	0.00	X	X	X				
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
70	CHELTUIELI DE CAPITAL	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43	1,200.00	1,180.00	1,220.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43	1,200.00	1,180.00	1,220.00				
7101	Active fixe	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43	X	X	X				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710101	Constructii	15,243.92	1,875.05	7,287.38	5,160.95	1,620.16	1,175.43	X	X	X				
710130	Alte active fixe	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X				
840203	Transport rutier	15,687.87	1,875.05	7,423.54	5,263.24	1,741.46	1,259.63	1,838.63	1,814.42	1,954.42				
84020301	Drumuri si poduri	2,843.72	0.00	2,000.00	-300.28	1,144.00	0.00	158.55	157.50	157.50				
84020303	Strazi	12,844.15	1,875.05	5,423.54	5,563.52	597.46	1,259.63	1,680.08	1,656.92	1,796.92				
9602	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				
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	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,  
BANGHEA TECA



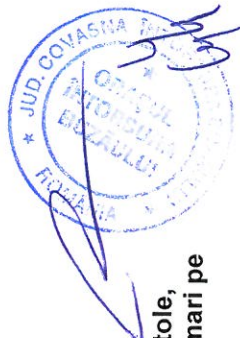
Director Economic,  
TOHANEANU MARIA



**Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari					
		Program an	Prevederi anuale				Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
			Prevederi anuale din care credite bugetare destinate stingerii platilor restante	2	3	4							
A	B	1=3+4+5+6											
	SECTIUNEA DE FUNCTIONARE												
000102	TOTAL VENITURI	11,829.29				3,450.87	2,787.15	2,840.66	2,750.61	9,481.85	9,235.89	9,369.26	
499002	VENITURI PROPRII	9,690.25				2,924.97	2,280.45	2,389.28	2,095.55	6,764.06	7,119.10	7,297.47	
000202	I. VENITURI CURENTE	11,793.09				3,444.06	2,780.36	2,824.85	2,743.82	9,480.45	9,234.50	9,367.87	
000302	A. VENITURI FISCALE	13,392.95				3,024.22	3,630.74	3,137.35	3,600.64	9,603.08	9,151.09	9,309.36	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	4,530.17				1,031.77	1,468.80	1,010.80	1,018.80	2,888.10	3,061.25	3,183.25	
000502	A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	28.97				20.97	0.00	0.00	8.00	0.00	0.00	0.00	
0102	Impozit pe profit	28.97				20.97	0.00	0.00	8.00	0.00	0.00	0.00	
010201	Impozit pe profit de la agenti economici	28.97				20.97	0.00	0.00	8.00	0.00	0.00	0.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	4,501.20				1,010.80	1,468.80	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	4,489.00				1,007.75	1,465.75	1,007.75	1,007.75	2,883.00	3,056.00	3,178.00	
040201	Cote de alcate din impozitul pe venit	2,832.00				709.50	703.50	709.50	709.50	1,960.00	2,042.00	2,124.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,157.00				298.25	262.25	298.25	298.25	923.00	1,014.00	1,054.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	500.00				0.00	500.00	0.00	0.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,328.96				332.24	265.14	307.34	424.24	1,645.89	1,638.61	1,672.61	



Cod	Denumire indicator	Bucget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
0702	Impozite si taxe pe proprietate	1,328.96		332.24	265.14	307.34	424.24	1,645.89	1,638.61	1,672.61
070201	Impozit si taxa pe cladiri	923.00		230.75	163.65	205.85	322.75	1,096.43	1,079.97	1,101.97
07020101	Impozit pe cladiri de la persoane fizice	488.00		122.00	146.90	97.10	122.00	573.00	560.00	582.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	435.00		108.75	16.75	108.75	200.75	523.43	519.97	519.97
070202	Impozit si taxa pe teren	330.68		82.67	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	95.75	95.75
07020203	Impozitul pe terenul din extravilan	157.88		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	7,495.42		1,652.11	1,888.70	1,811.11	2,143.50	5,019.41	4,401.88	4,404.15
1102	Sume defalcate din TVA	6,583.00		1,424.00	1,610.60	1,633.00	1,915.40	3,918.50	3,297.50	3,292.50
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,101.00		495.00	641.60	509.00	455.40	2,271.50	2,299.50	2,326.50
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,482.00		929.00	969.00	1,124.00	1,460.00	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	278.10	178.10	228.10	1,100.89	1,104.36	1,111.63
160202	Impozit pe mijloacele de transport	893.60		223.40	273.40	173.40	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	225.40	125.40	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 arife pentru eliberarea de licente si autorizatii 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	38.40		8.10	8.10	8.10	14.10	49.68	49.35	49.35
1802	Alte impozite si taxe fiscale	38.40		8.10	8.10	8.10	14.10	49.68	49.35	49.35

Cod	Denumire indicator	Bucget 2020				Estimari				
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
180250	Alte impozite si taxe	38.40		8.10	8.10	8.10	14.10	49.68	49.35	49.35
001202	C. VENITURI NEFISCALE	-1,599.86		419.84	-850.38	-312.50	-856.82	-122.63	83.41	58.51
001302	C1. VENITURI DIN PROPRIETATE	1,281.76		331.04	158.70	683.32	108.70	480.00	470.00	485.00
3002	Venituri din proprietate	1,281.76		331.04	158.70	683.32	108.70	480.00	470.00	485.00
300201	Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor nationale	597.37		0.00	0.00	597.37	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	434.80		108.70	158.70	58.70	108.70	480.00	470.00	485.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	434.80		108.70	158.70	58.70	108.70	480.00	470.00	485.00
300208	Venituri din dividende	249.59		222.34	0.00	27.25	0.00	0.00	0.00	0.00
30020802	Venituri din dividende de la alti platitori	249.59		222.34	0.00	27.25	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,881.62		88.80	-1,009.08	-995.82	-965.52	-602.63	-386.59	-426.49
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	19.50	119.50	219.50	450.29	447.31	447.31
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	478.00		119.50	19.50	119.50	219.50	450.29	447.31	447.31
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	478.00		119.50	19.50	119.50	219.50	450.29	447.31	447.31
3602	Diverse venituri	912.10		822.10	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
3702	Transferuri voluntare, altele decat subventiile	-4,480.16		-904.91	-1,110.69	-1,197.43	-1,267.13	-1,202.11	-1,182.10	-1,222.10
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-4,545.82		-904.91	-1,176.35	-1,197.43	-1,267.13	-1,202.11	-1,182.10	-1,222.10

Cod	Denumire indicator	Buget 2020										Estimari			
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B														
370250	Alte transferuri voluntare	65.66		0.00	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	36.20		6.81	6.79	15.81	6.79	15.81	6.79	6.79	1.40	1.39	1.39	1.39	1.39
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	36.20		6.81	6.79	15.81	6.79	15.81	6.79	6.79	1.40	1.39	1.39	1.39	1.39
4202	Subventii de la bugetul de stat	36.20		6.81	6.79	15.81	6.79	15.81	6.79	6.79	1.40	1.39	1.39	1.39	1.39
002002	B. Curente	36.20		6.81	6.79	15.81	6.79	15.81	6.79	6.79	1.40	1.39	1.39	1.39	1.39
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petroliferi	5.30		1.33	1.32	1.33	1.32	1.33	1.32	1.32	1.40	1.39	1.39	1.39	1.39
420241	Subventii din bugetul de stat pentru finantarea sanatatii	30.90		5.48	5.47	14.48	5.47	14.48	5.47	5.47	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	11,829.29	0.00	3,450.87	2,787.15	2,840.66	2,750.61	2,840.66	2,750.61	2,750.61	9,481.85	9,235.89	9,369.26	9,369.26	9,369.26
01	CHELTUIELI CURENTE	11,766.09	0.00	3,450.87	2,755.55	2,824.86	2,734.81	2,824.86	2,734.81	2,734.81	9,415.05	9,169.53	9,302.90	9,302.90	9,302.90
10	TITLUL I CHELTUIELI DE PERSONAL	5,685.51	0.00	1,478.15	1,556.86	1,480.67	1,169.83	1,480.67	1,169.83	1,169.83	5,145.57	5,036.31	5,144.31	5,144.31	5,144.31
1001	Cheltuieli salariale in bani	5,416.68	0.00	1,344.80	1,493.61	1,442.68	1,135.59	1,442.68	1,135.59	1,135.59	X	X	X	X	X
100101	Salarii de baza	4,713.89	0.00	1,164.60	1,308.44	1,193.25	1,047.60	1,193.25	1,047.60	1,047.60	X	X	X	X	X
100105	Sporuri pentru conditii de munca	109.80	0.00	30.30	30.84	31.90	16.76	31.90	16.76	16.76	X	X	X	X	X
100106	Alte sporuri	6.30	0.00	0.00	2.10	2.10	2.10	2.10	2.10	2.10	X	X	X	X	X
100111	Fond aferent platii cu ora	16.00	0.00	0.00	0.00	16.00	0.00	16.00	0.00	0.00	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	178.40	0.00	54.60	54.60	61.60	7.60	61.60	7.60	7.60	X	X	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	16.50	16.50	16.50	-0.50	16.50	-0.50	-0.50	X	X	X	X	X
100117	Indemnizatii de hrana	343.29	0.00	78.80	81.13	121.33	62.03	121.33	62.03	62.03	X	X	X	X	X
1002	Cheltuieli salariale in natura	139.25	0.00	102.95	31.95	4.35	0.00	4.35	0.00	0.00	X	X	X	X	X
100206	Vouchere de vacanta	139.25	0.00	102.95	31.95	4.35	0.00	4.35	0.00	0.00	X	X	X	X	X
1003	Contributii	129.58	0.00	30.40	31.30	33.64	34.24	33.64	34.24	34.24	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	129.58	0.00	30.40	31.30	33.64	34.24	33.64	34.24	34.24	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,284.46	0.00	952.45	1,407.94	820.64	1,103.43	820.64	1,103.43	1,103.43	3,391.82	3,256.85	3,281.22	3,281.22	3,281.22
2001	Bunuri si servicii	3,007.92	0.00	727.22	1,091.00	481.49	708.21	481.49	708.21	708.21	X	X	X	X	X
200101	Furnituri de birou	45.61	0.00	12.14	10.24	11.59	11.64	11.59	11.64	11.64	X	X	X	X	X
200102	Materiale pentru curatenie	43.10	0.00	14.00	8.10	9.50	11.50	9.50	11.50	11.50	X	X	X	X	X

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200103	Încalzit, iluminat si forta motrica	1,664.20	0.00	361.57	830.66	157.20	314.77	X	X	X				
200104	Apa, canal si salubritate	410.00	0.00	97.00	83.50	94.00	135.50	X	X	X				
200105	Carburanti si lubrifianti	171.10	0.00	39.27	23.33	40.30	68.20	X	X	X				
200106	Piese de schimb	73.70	0.00	14.90	11.80	32.30	14.70	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	99.80	0.00	28.70	19.20	25.70	26.20	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	125.71	0.00	48.83	31.58	32.50	12.80	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	374.70	0.00	110.81	72.59	78.40	112.90	X	X	X				
2002	Reparatii curente	216.74	0.00	24.62	80.78	55.72	55.62	X	X	X				
2004	Medicamente si materiale sanitare	18.40	0.00	0.10	0.10	5.10	13.10	X	X	X				
200402	Materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
200404	Dezinfectanti	18.00	0.00	0.00	0.00	5.00	13.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	277.50	0.00	42.00	20.35	21.70	193.45	X	X	X				
200530	Alte obiecte de inventar	277.50	0.00	42.00	20.35	21.70	193.45	X	X	X				
2006	Depasari, detasari, transferari	15.80	0.00	7.60	8.30	6.10	-6.20	X	X	X				
200601	Deplasari interne, detasari, transferari	15.80	0.00	7.60	8.30	6.10	-6.20	X	X	X				
2013	Pregatire profesionala	40.00	0.00	19.00	7.00	12.50	1.50	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	53.60	0.00	15.66	11.14	13.40	13.40	X	X	X				
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
202402	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2030	Alte cheltuieli	650.50	0.00	115.25	188.27	223.63	123.35	X	X	X				
203001	Reclama si publicitate	2.00	0.00	1.00	-1.00	1.00	1.00	X	X	X				
203002	Protocol si reprezentare	56.30	0.00	4.00	7.10	28.10	17.10	X	X	X				
203003	Prime de asigurare non-viata	35.00	0.00	11.00	-1.00	11.00	14.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	557.20	0.00	99.25	183.17	183.53	91.25	X	X	X				
30	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	X	X	X				

Cod	Denumire indicator	Bucget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X				
50	TITLUL V FONDURI DE REZERVA	24.51	0.00	513.54	-484.54	-4.49	0.00	0.00	0.00	0.00				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24.51	0.00	513.54	-484.54	-4.49	0.00	X	X	X				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	504.21	0.00	25.00	10.74	289.92	178.55	0.00	0.00	0.00				
5101	Transferuri curente	504.21	0.00	25.00	10.74	289.92	178.55	X	X	X				
510101	Transferuri catre institutii publice	469.37	0.00	20.00	0.00	281.92	167.45	X	X	X				
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	34.84	0.00	5.00	10.74	8.00	11.10	X	X	X				
55	TITLUL VII ALTE TRANSFERURI	334.91	0.00	255.81	5.40	36.30	37.40	0.00	0.00	0.00				
5501	A. Transferuri interne	334.91	0.00	255.81	5.40	36.30	37.40	X	X	X				
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	334.91	0.00	255.81	5.40	36.30	37.40	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	732.87	0.00	177.92	209.15	147.80	198.00	674.71	674.77	675.77				
5702	Ajutoare sociale	732.87	0.00	177.92	209.15	147.80	198.00	X	X	X				
570201	Ajutoare sociale in numerar	718.02	0.00	174.92	206.00	149.10	188.00	X	X	X				
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	0.00	6.80	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	8.05	0.00	3.00	3.15	-1.30	3.20	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	163.62	0.00	39.00	41.00	45.02	38.50	164.90	163.80	163.80				
5901	Burse	55.60	0.00	15.00	17.00	12.00	11.60	X	X	X				
5911	Asociatii si fundatii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	0.00	43.00	X	X	X				
5925	Sume aferente platii creantelor salariale	9.02	0.00	0.00	0.00	9.02	0.00	X	X	X				
5940	Sume aferente persoanelor cu handicap neincadrate	56.00	0.00	24.00	24.00	24.00	-16.00	X	X	X				
79	OPERATIUNI FINANCIARE	63.20	0.00	0.00	31.60	15.80	15.80	66.80	66.36	66.36				
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	0.00	31.60	15.80	15.80	66.80	66.36	66.36				
8102	Rambursari de credite interne	63.20	0.00	0.00	31.60	15.80	15.80	X	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	63.20	0.00	0.00	31.60	15.80	15.80	X	X	X				
5002	Partea I-a Servicii publice generale	3,993.51	0.00	1,488.25	524.85	1,026.14	954.27	3,132.98	2,907.96	2,941.44				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021			2022		2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	2022	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5102	Autoritati publice si actiuni externe	3,658.89	0.00	904.47	935.70	925.79	892.93	2,843.50	2,620.38	2,653.86				
01	CHELTUIELI CURENTE	3,658.89	0.00	904.47	935.70	925.79	892.93	2,843.50	2,620.38	2,653.86				
10	TITLUL I CHELTUIELI DE PERSONAL	2,562.89	0.00	654.65	689.98	607.80	610.46	1,967.64	1,872.93	1,878.93				
1001	Cheltuieli salariale in bani	2,460.04	0.00	592.80	680.98	592.80	593.46		X	X				
100101	Salarii de baza	2,105.84	0.00	494.00	573.84	494.00	544.00		X	X				
100105	Sporuri pentru conditii de munca	72.60	0.00	16.90	25.24	16.90	13.56		X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	171.40	0.00	54.60	54.60	54.60	7.60		X	X				
100117	Indemnizatii de hrana	110.20	0.00	27.30	27.30	27.30	28.30		X	X				
1002	Cheltuieli salariale in natura	42.85	0.00	47.85	-5.00	0.00	0.00		X	X				
100206	Vouchere de vacanta	42.85	0.00	47.85	-5.00	0.00	0.00		X	X				
1003	Contributii	60.00	0.00	14.00	14.00	15.00	17.00		X	X				
100307	Contributia asiguratorie pentru munca	60.00	0.00	14.00	14.00	15.00	17.00		X	X				
20	TITLUL I 'BUNURI SI SERVICII	1,040.00	0.00	225.82	221.72	293.99	298.47	875.86	747.45	774.93				
2001	Bunuri si servicii	495.60	0.00	120.70	105.60	112.00	157.30		X	X				
200101	Furnituri de birou	12.40	0.00	3.00	3.00	3.40	3.00		X	X				
200102	Materiale pentru curatenie	6.00	0.00	1.50	1.50	1.50	1.50		X	X				
200103	Încalziti, iluminati si forta motrica	249.50	0.00	60.70	60.70	50.70	77.40		X	X				
200104	Apa, canal si salubritate	5.70	0.00	1.30	1.30	1.80	1.30		X	X				
200105	Carburanti si lubrifianti	58.80	0.00	12.20	12.20	12.20	22.20		X	X				
200106	Piese de schimb	7.30	0.00	1.90	1.80	1.80	1.80		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	47.80	0.00	11.20	4.20	11.20	21.20		X	X				
200109	Materiale si prestari de servicii cu caracter functional	26.00	0.00	6.50	6.50	6.50	6.50		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	82.10	0.00	22.40	14.40	22.90	22.40		X	X				
2002	Reparatii curente	2.48	0.00	0.62	0.62	0.62	0.62		X	X				
2004	Medicamente si materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10		X	X				
200402	Materiale sanitare	0.40	0.00	0.10	0.10	0.10	0.10		X	X				
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	5.00	5.00	5.00	15.00		X	X				
200530	Alte obiecte de inventar	30.00	0.00	5.00	5.00	5.00	15.00		X	X				

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2006	Daplasari, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
2013	Pregatire profesionala	11.50	0.00	6.00	2.00	3.50	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	53.60	0.00	13.40	13.40	13.40	13.40	X	X	X				
2030	Alte cheltuieli	442.42	0.00	79.00	94.00	158.37	111.05	X	X	X				
203001	Reclama si publicitate	2.00	0.00	1.00	-1.00	1.00	1.00	X	X	X				
203002	Protocol si reprezentare	26.00	0.00	4.00	4.00	4.00	14.00	X	X	X				
203003	Prime de asigurare non-viata	33.00	0.00	10.00	0.00	10.00	13.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	381.42	0.00	64.00	91.00	143.37	83.05	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	56.00	0.00	24.00	24.00	24.00	-16.00	0.00	0.00	0.00				
5940	Sume aferente persoanelor cu handicap neincadrate	56.00	0.00	24.00	24.00	24.00	-16.00	X	X	X				
510201	Autoritati executive si legislative	3,658.89	0.00	904.47	935.70	925.79	892.93	2,843.50	2,620.38	2,653.86				
51020103	Autoritati executive	3,658.89	0.00	904.47	935.70	925.79	892.93	2,843.50	2,620.38	2,653.86				
5402	Alte servicii publice generale	294.62	0.00	573.78	-420.85	90.35	51.34	247.20	245.58	245.58				
01	CHELTUIELI CURENTE	294.62	0.00	573.78	-420.85	90.35	51.34	247.20	245.58	245.58				
10	TITLUL I CHELTUIELI DE PERSONAL	239.15	0.00	59.20	63.55	67.20	49.20	231.90	230.38	230.38				
1001	Cheltuieli salariale in bani	229.60	0.00	57.90	57.90	65.90	47.90	X	X	X				
100101	Salarii de baza	203.20	0.00	53.30	53.30	53.30	43.30	X	X	X				
100105	Sporuri pentru conditii de munca	9.60	0.00	2.40	2.40	2.40	2.40	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	7.00	0.00	0.00	0.00	7.00	0.00	X	X	X				
100117	Indemnizatii de hrana	9.80	0.00	2.20	2.20	3.20	2.20	X	X	X				
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	4.35	0.00	0.00	4.35	0.00	0.00	X	X	X				
1003	Contributii	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X				
100307	Contributia asiguratorie pentru munca	5.20	0.00	1.30	1.30	1.30	1.30	X	X	X				
20	TITLUL II BUNURI SI SERVICII	30.96	0.00	1.04	0.14	27.64	2.14	15.30	15.20	15.20				
2001	Bunuri si servicii	7.26	0.00	0.94	-0.06	5.44	0.94	X	X	X				



Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
200101	Furnituri de birou	2.16	0.00	0.64	0.24	0.64	0.64	X	X	X
200102	Materiale pentru curatenie	0.60	0.00	0.30	-0.30	0.30	0.30	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.50	0.00	0.00	0.00	4.50	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.40	0.00	0.10	0.10	1.10	0.10	X	X	X
200601	Deplasari interne, detasari, transferari	1.40	0.00	0.10	0.10	1.10	0.10	X	X	X
2030	Alte cheltuieli	22.30	0.00	0.00	0.10	21.10	1.10	X	X	X
203002	Protocol si reprezentare	20.30	0.00	0.00	0.10	20.10	0.10	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.00	0.00	1.00	1.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	24.51	0.00	513.54	-484.54	-4.49	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	24.51	0.00	513.54	-484.54	-4.49	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	24.51	0.00	513.54	-484.54	-4.49	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	239.61	0.00	60.24	63.69	64.34	51.34	247.20	245.58	245.58
540250	Alte servicii publice generale	30.50	0.00	0.00	0.00	30.50	0.00	0.00	0.00	0.00
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
2024	Comisioane si alte costuri aferente imprumuturilor	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
30	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	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	87.20	0.00	0.00	61.60	24.60	1.00	6.55	6.51	6.51
6102	Ordine publica si siguranta nationala	87.20	0.00	0.00	61.60	24.60	1.00	6.55	6.51	6.51
01	CHELTUIELI CURENTE	87.20	0.00	0.00	61.60	24.60	1.00	6.55	6.51	6.51
20	TITLUL II BUNURI SI SERVICII	87.20	0.00	0.00	61.60	24.60	1.00	6.55	6.51	6.51
2001	Bunuri si servicii	19.50	0.00	0.00	17.50	1.00	1.00	X	X	X

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B			3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	19.50	0.00	0.00	17.50	1.00	1.00				X	X	X	
2002	Reparatii curente	57.25	0.00	0.00	33.65	23.60	0.00				X	X	X	
2005	Bunuri de natura obiectelor de inventar	3.35	0.00	0.00	3.35	0.00	0.00				X	X	X	
200530	Alte obiecte de inventar	3.35	0.00	0.00	3.35	0.00	0.00				X	X	X	
2030	Alte cheltuieli	7.10	0.00	0.00	7.10	0.00	0.00				X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	7.10	0.00	0.00	7.10	0.00	0.00				X	X	X	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	87.20	0.00	0.00	61.60	24.60	1.00				6.55	6.51	6.51	
6302	Partea a III-a Cheltuieli Social - Culturale	4,441.75	0.00	1,276.40	1,133.01	1,023.12	1,009.22				4,373.86	4,365.96	4,365.85	
6502	Invatamant	1,535.67	0.00	542.80	325.78	271.07	396.02				1,435.31	1,425.85	1,425.85	
01	CHELTUIELI CURENTE	1,535.67	0.00	542.80	325.78	271.07	396.02				1,435.31	1,425.85	1,425.85	
10	TITLUL I CHELTUIELI DE PERSONAL	182.77	0.00	16.50	55.63	72.07	38.57				192.67	191.39	191.39	
1001	Cheltuieli salariale in bani	175.34	0.00	16.50	54.73	66.38	37.73				X	X	X	
100101	Salarii de baza	94.65	0.00	0.00	33.00	28.65	33.00				X	X	X	
100106	Alte sporuri	6.30	0.00	0.00	2.10	2.10	2.10				X	X	X	
100111	Fond aferent platii cu ora	16.00	0.00	0.00	0.00	16.00	0.00				X	X	X	
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	16.50	16.50	16.50	-0.50				X	X	X	
100117	Indemnizatii de hrana	9.39	0.00	0.00	3.13	3.13	3.13				X	X	X	
1002	Cheltuieli salariale in natura	4.35	0.00	0.00	0.00	4.35	0.00				X	X	X	
100206	Vouchere de vacanta	4.35	0.00	0.00	0.00	4.35	0.00				X	X	X	
1003	Contributii	3.08	0.00	0.00	0.90	1.34	0.84				X	X	X	
100307	Contributia asiguratorie pentru munca	3.08	0.00	0.00	0.90	1.34	0.84				X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,212.25	0.00	475.30	234.00	181.30	321.65				1,089.90	1,082.73	1,082.73	
2001	Bunuri si servicii	942.50	0.00	414.00	209.00	154.00	165.50				X	X	X	
200101	Furnituri de birou	29.50	0.00	8.50	6.50	7.00	7.50				X	X	X	
200102	Materiale pentru curatenie	30.50	0.00	10.50	6.00	6.00	8.00				X	X	X	
200103	Încalzit, iluminat si forta motrica	424.00	0.00	218.00	98.00	44.00	64.00				X	X	X	
200104	Apa, canal si salubritate	64.50	0.00	24.50	21.00	21.00	-2.00				X	X	X	

Cod	Denumire indicator	Bucget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200105	Carburanti si lubrifianti	7.90	0.00	4.00	2.00	1.00	0.90	X	X	X				
200106	Piese de schimb	9.30	0.00	8.00	2.00	3.00	-3.70	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	50.50	0.00	17.50	14.50	14.00	4.50	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	92.30	0.00	41.00	23.00	24.00	4.30	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	234.00	0.00	82.00	36.00	34.00	82.00	X	X	X				
2002	Reparatii curente	2.00	0.00	0.00	0.00	0.00	2.00	X	X	X				
2004	Medicamente si materiale sanitare	18.00	0.00	0.00	0.00	5.00	13.00	X	X	X				
200404	Dezinfectanti	18.00	0.00	0.00	0.00	5.00	13.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	204.95	0.00	25.00	0.00	6.50	173.45	X	X	X				
200530	Alte obiecte de inventar	204.95	0.00	25.00	0.00	6.50	173.45	X	X	X				
2006	Deplasari, detasari, transferari	9.60	0.00	6.30	7.00	3.80	-7.50	X	X	X				
200601	Deplasari interne, detasari, transferari	9.60	0.00	6.30	7.00	3.80	-7.50	X	X	X				
2013	Pregatire profesionala	24.50	0.00	11.00	7.00	7.00	-0.50	X	X	X				
2030	Alte cheltuieli	10.70	0.00	19.00	11.00	5.00	-24.30	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	10.70	0.00	19.00	11.00	5.00	-24.30	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	85.05	0.00	36.00	19.15	5.70	24.20	93.54	92.93	92.93				
5702	Ajutoare sociale	85.05	0.00	36.00	19.15	5.70	24.20	X	X	X				
570201	Ajutoare sociale in numerar	77.00	0.00	33.00	16.00	7.00	21.00	X	X	X				
570203	Tichete de cresa si tichete sociale pentru gradinita	8.05	0.00	3.00	3.15	-1.30	3.20	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	55.60	0.00	15.00	17.00	12.00	11.60	59.20	58.80	58.80				
5901	Burse	55.60	0.00	15.00	17.00	12.00	11.60	X	X	X				
650203	Invatamant prescolar si primar	455.27	0.00	161.00	100.13	127.07	67.07	481.24	478.07	478.07				
65020301	Invatamant prescolar	234.27	0.00	69.00	59.13	83.07	23.07	247.64	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				
650204	Invatamant secundar	1,072.35	0.00	378.80	222.50	145.30	325.75	940.86	934.65	934.65				
65020401	Invatamant secundar inferior	416.50	0.00	149.50	80.00	55.00	132.00	367.30	364.90	364.90				
65020402	Invatamant secundar superior	577.85	0.00	191.30	119.50	77.30	189.75	476.31	473.15	473.15				
65020403	Invatamant profesional	78.00	0.00	38.00	23.00	13.00	4.00	97.25	96.60	96.60				

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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
650250	Alte cheltuieli in domeniul invatamantului	8.05	0.00	3.00	3.15	-1.30	3.20	13.21	13.13	13.13				
6602	Sanatate	378.10	0.00	94.80	92.70	101.90	88.70	330.54	328.36	328.36				
01	CHELTUIELI CURENTE	378.10	0.00	94.80	92.70	101.90	88.70	330.54	328.36	328.36				
10	TITLUL I CHELTUIELI DE PERSONAL	359.50	0.00	92.10	90.00	95.30	82.10	321.03	318.90	318.90				
1001	Cheltuieli salariale in bani	342.80	0.00	90.10	79.30	93.30	80.10	X	X	X				
100101	Salarii de baza	321.20	0.00	85.30	75.30	85.30	75.30	X	X	X				
100117	Indemnizatii de hrana	21.60	0.00	4.80	4.00	8.00	4.80	X	X	X				
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	8.70	0.00	0.00	8.70	0.00	0.00	X	X	X				
1003	Contributii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
100307	Contributia asiguratorie pentru munca	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	18.60	0.00	2.70	2.70	6.60	6.60	9.51	9.46	9.46				
2001	Bunuri si servicii	12.20	0.00	2.10	2.10	6.00	2.00	X	X	X				
200102	Materiale pentru curatenie	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	8.20	0.00	1.10	1.10	5.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X				
200530	Alte obiecte de inventar	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X				
2006	Deplasari, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
2030	Alte cheltuieli	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
660208	Servicii de sanatate publica	378.10	0.00	94.80	92.70	101.90	88.70	330.54	328.36	328.36				
6702	Cultura, recreere si religie	571.32	0.00	138.67	114.90	154.75	163.00	723.98	729.20	729.20				
01	CHELTUIELI CURENTE	571.32	0.00	138.67	114.90	154.75	163.00	723.98	729.20	729.20				
10	TITLUL I CHELTUIELI DE PERSONAL	314.10	0.00	92.10	85.80	92.10	44.10	361.89	359.49	359.49				
1001	Cheltuieli salariale in bani	297.80	0.00	90.20	75.20	90.20	42.20	X	X	X				
100101	Salarii de baza	269.40	0.00	83.10	68.10	83.10	35.10	X	X	X				
100105	Sporuri pentru conditii de munca	7.60	0.00	1.90	1.90	1.90	1.90	X	X	X				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9			
A	B				3	4	5	6	7	8	9			
100117	Indemnizatii de hrana	20.80	0.00	0.00	5.20	5.20	5.20	5.20	X	X	X			
1002	Cheltuieli salariale in natura	8.70	0.00	0.00	0.00	8.70	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	8.70	0.00	0.00	0.00	8.70	0.00	0.00	X	X	X			
1003	Contributii	7.60	0.00	0.00	1.90	1.90	1.90	1.90	X	X	X			
100307	Contributia asiguratorie pentru munca	7.60	0.00	0.00	1.90	1.90	1.90	1.90	X	X	X			
20	TITLUL II BUNURI SI SERVICII	214.22	0.00	0.00	46.57	29.10	62.65	75.90	256.39	264.71	261.60			
2001	Bunuri si servicii	104.62	0.00	0.00	23.47	3.00	27.35	50.80	X	X	X			
200101	Furnituri de birou	0.05	0.00	0.00	0.00	0.00	0.05	0.00	X	X	X			
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.20	0.40	0.20	0.20	X	X	X			
200103	Încalzit, iluminat si forta motrica	96.37	0.00	0.00	22.37	2.00	22.00	50.00	X	X	X			
200105	Carburanti si lubrifianti	0.40	0.00	0.00	0.10	0.10	0.10	0.10	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	6.80	0.00	0.00	0.80	0.50	5.00	0.50	X	X	X			
2005	Bunuri de natura obiectelor de inventar	35.20	0.00	0.00	12.00	12.00	10.20	1.00	X	X	X			
200530	Alte obiecte de inventar	35.20	0.00	0.00	12.00	12.00	10.20	1.00	X	X	X			
2006	Deplasari, detasari, transferari	0.40	0.00	0.00	0.10	0.10	0.10	0.10	X	X	X			
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.00	0.10	0.10	0.10	0.10	X	X	X			
2030	Alte cheltuieli	74.00	0.00	0.00	11.00	14.00	25.00	24.00	X	X	X			
203002	Protocol si reprezentare	10.00	0.00	0.00	0.00	3.00	4.00	3.00	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	64.00	0.00	0.00	11.00	11.00	21.00	21.00	X	X	X			
59	TITLUL XI ALTE CHELTUIELI	43.00	0.00	0.00	0.00	0.00	0.00	43.00	105.70	105.00	105.00			
5911	Asociatii s. fundatii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
5912	Sustinerea cultelor	43.00	0.00	0.00	0.00	0.00	0.00	43.00	X	X	X			
670203	Servicii culturale	528.32	0.00	0.00	138.67	114.90	154.75	120.00	618.28	624.20	621.09			
67020302	Biblioteci publice comunale, orasenesi, municipale	281.45	0.00	0.00	72.60	59.65	75.10	74.10	282.37	290.50	287.39			
67020306	Casa de cultura	246.87	0.00	0.00	66.07	55.25	79.65	45.90	335.91	333.70	333.70			
670250	Alte servicii in domeniile culturii, recreerii si religiei	43.00	0.00	0.00	0.00	0.00	0.00	43.00	105.70	105.00	105.00			
6802	Asigurari si asistenta sociala	1,956.66	0.00	0.00	500.13	599.63	495.40	361.50	1,884.03	1,882.55	1,885.55			
01	CHELTUIELI CURENTE	1,956.66	0.00	0.00	500.13	599.63	495.40	361.50	1,884.03	1,882.55	1,885.55			

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
10	TITLUL I CHELTUIELI DE PERSONAL	1,269.00	0.00	349.95	401.15	343.30	174.60	1,248.94	1,247.15	1,249.15				
1001	Cheltuieli salariale in bani	1,192.90	0.00	301.30	387.30	336.30	168.00	X	X	X				
100101	Salarii de baza	1,072.40	0.00	273.60	359.60	273.60	165.60	X	X	X				
100105	Sporuri pentru conditii de munca	13.20	0.00	4.40	4.40	4.40	0.00	X	X	X				
100117	Indemnizatii de hrana	107.30	0.00	23.30	23.30	58.30	2.40	X	X	X				
1002	Cheltuieli salariale in natura	49.30	0.00	42.05	7.25	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	49.30	0.00	42.05	7.25	0.00	0.00	X	X	X				
1003	Contributii	26.80	0.00	6.60	6.60	7.00	6.60	X	X	X				
100307	Contributia asiguratorie pentru munca	26.80	0.00	6.60	6.60	7.00	6.60	X	X	X				
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	3.26	-2.26	2.00	2.00	53.92	53.56	53.56				
2001	Bunuri si servicii	5.00	0.00	1.00	0.00	2.00	2.00	X	X	X				
200101	Furnituri de birou	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
200102	Materiale pentru curatenie	1.00	0.00	0.50	-0.50	0.50	0.50	X	X	X				
200103	Încalzit, iluminat si forta motrica	1.00	0.00	0.50	-0.50	0.50	0.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0.00	0.00	2.26	-2.26	0.00	0.00	X	X	X				
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
51	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRĂȚIEI PUBLICE	34.84	0.00	5.00	10.74	8.00	11.10	0.00	0.00	0.00				
5101	Transferuri curente	34.84	0.00	5.00	10.74	8.00	11.10	X	X	X				
510170	Transferuri acordate in baza contractelor de parteneriat sau asociere	34.84	0.00	5.00	10.74	8.00	11.10	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	647.82	0.00	141.92	190.00	142.10	173.80	581.17	581.84	582.84				
5702	Ajutoare sociale	647.82	0.00	141.92	190.00	142.10	173.80	X	X	X				
570201	Ajutoare sociale in numerar	641.02	0.00	141.92	190.00	142.10	167.00	X	X	X				
570202	Ajutoare sociale in natura	6.80	0.00	0.00	0.00	0.00	6.80	X	X	X				
680205	Asistenta sociala in caz de boli si invaliditati	1,554.05	0.00	380.30	518.75	393.00	262.00	1,431.08	1,432.60	1,435.60				

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
68020502	Asistenta sociala in caz de invaliditate	1,554.05	0.00	380.30	518.75	393.00	262.00	1,431.08	1,432.60	1,435.60
680206	Asistenta sociala pentru familie si copii	34.84	0.00	7.26	8.48	8.00	11.10	35.94	35.70	35.70
680215	Prevenirea excluderii sociale	367.77	0.00	112.57	72.40	94.40	88.40	417.01	414.25	414.25
68021501	Ajutor social	367.77	0.00	112.57	72.40	94.40	88.40	417.01	414.25	414.25
690200	Partea a i-va Servicii si Dezvoltare publica, Locuinte, Mediu siApe	1,760.48	0.00	530.06	343.05	352.90	534.47	1,329.83	1,321.04	1,321.04
7002	Locuinte, servicii si dezvoltare publica	1,416.68	0.00	457.86	280.85	280.70	397.27	1,095.18	1,087.94	1,087.94
01	CHELTUIELI CURENTE	1,353.48	0.00	457.86	249.25	264.90	381.47	1,028.38	1,021.58	1,021.58
10	TITLUL I CHELTUIELI DE PERSONAL	348.75	0.00	91.00	70.55	92.60	94.60	383.27	380.73	380.73
1001	Cheltuieli salariale in bani	330.80	0.00	88.50	60.10	90.10	92.10	X	X	X
100101	Salarii de baza	295.20	0.00	81.30	51.30	81.30	81.30	X	X	X
100105	Sporuri pentru conditii de munca	6.80	0.00	0.00	1.60	1.60	3.60	X	X	X
100117	Indemnizatii de hrana	28.80	0.00	7.20	7.20	7.20	7.20	X	X	X
1002	Cheltuieli salariale in natura	7.95	0.00	0.00	7.95	0.00	0.00	X	X	X
100206	Vouchere de vacanta	7.95	0.00	0.00	7.95	0.00	0.00	X	X	X
1003	Contributii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	669.82	0.00	111.05	173.30	136.00	249.47	645.11	640.85	640.85
2001	Bunuri si servicii	476.06	0.00	79.30	121.79	91.50	183.47	X	X	X
200103	Încalzit, iluminat si forta motrica	325.55	0.00	60.00	102.68	40.00	122.87	X	X	X
200105	Carburanti si lubrifianti	80.00	0.00	9.97	10.03	20.00	40.00	X	X	X
200106	Piese de schimb	48.10	0.00	5.00	5.00	24.50	13.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.41	0.00	1.33	2.08	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	15.00	0.00	3.00	2.00	5.00	5.00	X	X	X
2002	Reparatii curente	155.01	0.00	24.00	46.51	31.50	53.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	2.00	-2.00	2.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim. III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2030	Alte cheltuieli	34.75	0.00	5.75	7.00	11.00	11.00				X			
203003	Prime de asigurare non-viata	2.00	0.00	1.00	-1.00	1.00	1.00				X			
203030	Alte cheltuieli cu bunuri si servicii	32.75	0.00	4.75	8.00	10.00	10.00				X			
55	TITLUL VII ALTE TRANSFERURI	334.91	0.00	255.81	5.40	36.30	37.40				0.00		0.00	
5501	A. Transferuri interne	334.91	0.00	255.81	5.40	36.30	37.40				X			
550165	Sume reprezentand contributia unitatilor administrative-teritoriale la Fondul IID	334.91	0.00	255.81	5.40	36.30	37.40				X			
79	OPERATIUNI FINANCIARE	63.20	0.00	0.00	31.60	15.80	15.80				66.80		66.36	
81	TITLUL XVII RAMBURSARI DE CREDITE	63.20	0.00	0.00	31.60	15.80	15.80				66.80		66.36	
8102	Rambursari de credite interne	63.20	0.00	0.00	31.60	15.80	15.80				X			
810205	Rambursari de credite aferente datoriei publice interne locale	63.20	0.00	0.00	31.60	15.80	15.80				X			
700205	Alimentare cu apa si amenajari hidrotehnice	425.62	0.00	255.81	64.51	52.10	53.20				69.44		68.99	
70020501	Alimentare cu apa	425.62	0.00	255.81	64.51	52.10	53.20				69.44		68.99	
700206	Iluminat public si electrificari rurale	329.55	0.00	60.00	102.68	42.00	124.87				314.99		312.90	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	661.51	0.00	142.05	113.66	186.60	219.20				710.75		706.05	
7402	Protectia mediului	343.80	0.00	72.20	62.20	72.20	137.20				234.65		233.10	
01	CHELTUIELI CURENTE	343.80	0.00	72.20	62.20	72.20	137.20				234.65		233.10	
20	TITLUL II BUNURI SI SERVICII	343.80	0.00	72.20	62.20	72.20	137.20				234.65		233.10	
2001	Bunuri si servicii	343.80	0.00	72.20	62.20	72.20	137.20				X		X	
200104	Apa, canal si salubritate	339.80	0.00	71.20	61.20	71.20	136.20				X		X	
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00				X		X	
740205	Salubritate si gestiunea deseurilor	343.80	0.00	72.20	62.20	72.20	137.20				234.65		233.10	
74020501	Salubritate	343.80	0.00	72.20	62.20	72.20	137.20				234.65		233.10	
7902	Partea a V-a Actiuni economice	1,546.35	0.00	156.16	724.64	413.90	251.65				638.63		734.42	
8002	Actiuni generale economice, comerciale si de munca	469.37	0.00	20.00	0.00	281.92	167.45				0.00		0.00	
01	CHELTUIELI CURENTE	469.37	0.00	20.00	0.00	281.92	167.45				0.00		0.00	
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	469.37	0.00	20.00	0.00	281.92	167.45				0.00		0.00	



Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
5101	Transferuri curente	469.37	0.00	20.00	0.00	281.92	167.45	X	X	X				
510101	Transferuri catre institutii publice	469.37	0.00	20.00	0.00	281.92	167.45	X	X	X				
800201	Actiuni generale economice si comerciale	469.37	0.00	20.00	0.00	281.92	167.45	0.00	0.00	0.00				
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	469.37	0.00	20.00	0.00	281.92	167.45	0.00	0.00	0.00				
8102	Combustibili si energie	634.03	0.00	0.00	622.35	11.68	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	634.03	0.00	0.00	622.35	11.68	0.00	0.00	0.00	0.00				
20	TITLUL I. BUNURI SI SERVICII	625.01	0.00	0.00	622.35	2.66	0.00	0.00	0.00	0.00				
2001	Bunuri si servicii	567.78	0.00	0.00	567.78	0.00	0.00	0.00	0.00	X				
200103	Încalzit, iluminat si forta motrica	567.78	0.00	0.00	567.78	0.00	0.00	0.00	0.00	X				
2030	Alte cheltuieli	57.23	0.00	0.00	54.57	2.66	0.00	0.00	0.00	X				
203030	Alte cheltuieli cu bunuri si servicii	57.23	0.00	0.00	54.57	2.66	0.00	0.00	0.00	X				
59	TITLUL XI ALTE CHELTUIELI	9.02	0.00	0.00	0.00	9.02	0.00	0.00	0.00	0.00				
5925	Sume aferente platii creantelor salariale	9.02	0.00	0.00	0.00	9.02	0.00	0.00	0.00	X				
810206	Energie termica	634.03	0.00	0.00	622.35	11.68	0.00	0.00	0.00	0.00				
8402	Transporturi	442.95	0.00	136.16	102.29	120.30	84.20	638.63	634.42	734.42				
01	CHELTUIELI CURENTE	442.95	0.00	136.16	102.29	120.30	84.20	638.63	634.42	734.42				
10	TITLUL I CHELTUIELI DE PERSONAL	409.35	0.00	122.65	100.20	110.30	76.20	438.23	435.34	535.34				
1001	Cheltuieli salariale in bani	387.40	0.00	107.50	98.10	107.70	74.10	X	X	X				
100101	Salarii de baza	352.00	0.00	94.00	94.00	94.00	70.00	X	X	X				
100105	Sporuri pentru conditii de munca	0.00	0.00	4.70	-4.70	4.70	-4.70	X	X	X				
100117	Indemnizatii de hrana	35.40	0.00	8.80	8.80	9.00	8.80	X	X	X				
1002	Cheltuieli salariale in natura	13.05	0.00	13.05	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	13.05	0.00	13.05	0.00	0.00	0.00	X	X	X				
1003	Contributii	8.90	0.00	2.10	2.10	2.60	2.10	X	X	X				
100307	Contributia asiguratorie pentru munca	8.90	0.00	2.10	2.10	2.60	2.10	X	X	X				
20	TITLUL II BUNURI SI SERVICII	33.60	0.00	13.51	2.09	10.00	8.00	200.40	199.08	199.08				
2001	Bunuri si servicii	33.60	0.00	13.51	2.09	10.00	8.00	X	X	X				

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	24.00	0.00	13.00	-1.00	7.00	5.00	X	X	X
200106	Piese de schimb	9.00	0.00	0.00	3.00	3.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	0.60	0.00	0.51	0.09	0.00	0.00	X	X	X
2002	Reparatii curente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	442.95	0.00	136.16	102.29	120.30	84.20	638.63	634.42	734.42
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00	0.00	0.00	158.55	157.50	157.50
84020303	Strazi	442.95	0.00	136.16	102.29	120.30	84.20	480.08	476.92	576.92
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

Primar,  
BANCILA LECA

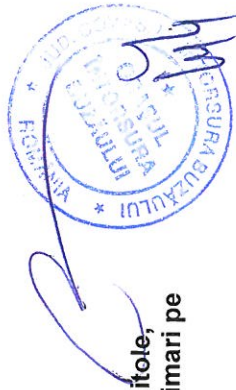
Director Economic,  
TOHANEANU MARIA



Judetul: Covasna  
 Unitatea administrativ-teritoriala: Oras Intorsura Buzaului  
 Instiutia publica: CENTRALIZATOR

Formular 11/01

**Bugetul local centralizat la venituri pe capitele si subcapitole si la cheltuieli pe capitele,  
 subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe  
 anii 2021-2023**



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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	20,765.72		9,745.21	8,207.75	1,545.63	1,267.13	1,202.11	1,182.10	1,222.10
000202	I. VENITURI CURENTE	4,545.82		904.91	1,176.35	1,197.43	1,267.13	1,202.11	1,182.10	1,222.10
001202	C. VENITURI NEFISCALE	4,545.82		904.91	1,176.35	1,197.43	1,267.13	1,202.11	1,182.10	1,222.10
001402	C2. VANZARI DE BUNURI SI SERVICII	4,545.82		904.91	1,176.35	1,197.43	1,267.13	1,202.11	1,182.10	1,222.10
3702	Transferuri voluntare, altele decat subventiile	4,545.82		904.91	1,176.35	1,197.43	1,267.13	1,202.11	1,182.10	1,222.10
370204	Varsaminte din sectiunea de functionare	4,545.82		904.91	1,176.35	1,197.43	1,267.13	1,202.11	1,182.10	1,222.10
001702	IV. SUBVENTII	15,520.30		8,373.90	7,031.40	115.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,520.30		8,373.90	7,031.40	115.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	15,235.10		8,312.10	6,923.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	15,235.10		8,312.10	6,923.00	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
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
4802	Sume primite de la UE/aliti 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
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
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
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

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
4902	TOTAL CHELTUIELI	23,191.07	2,354.26	12,170.56	8,207.75	1,545.63	1,267.13	1,202.11	1,182.10	1,222.10
01	CHELTUIELI CURENTE	970.33	0.00	811.53	0.00	158.80	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	970.33	0.00	811.53	0.00	158.80	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	970.33	0.00	811.53	0.00	158.80	0.00	X	X	X
580401	Finantare nationala	379.27	0.00	146.17	0.00	233.10	0.00	X	X	X
580402	Finantare externa nerambursabila	546.46	0.00	431.46	0.00	115.00	0.00	X	X	X
580403	Cheleiuei neeligibile	44.60	0.00	233.90	0.00	-189.30	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	22,220.74	2,354.26	11,359.03	8,207.75	1,386.83	1,267.13	1,202.11	1,182.10	1,222.10
71	TITLUL XIII ACTIVE NEFINANCIARE	22,220.74	2,354.26	11,359.03	8,207.75	1,386.83	1,267.13	1,202.11	1,182.10	1,222.10
7101	Active fixe	22,185.73	2,354.26	11,324.02	8,207.75	1,386.83	1,267.13	X	X	X
710101	Constructii	21,920.37	2,354.26	11,318.03	7,981.75	1,377.16	1,243.43	X	X	X
710102	Masini echipamente si mijloace de transport	36.00	0.00	0.00	36.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	70.20	0.00	0.00	56.00	0.00	14.20	X	X	X
710130	Alte active fixe	159.16	0.00	5.99	134.00	9.67	9.50	X	X	X
7103	Reparatii capitale aferente activelor fixe	35.01	0.00	35.01	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,507.27	0.00	1,344.60	159.00	1.67	2.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,507.27	0.00	1,344.60	159.00	1.67	2.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,507.27	0.00	1,344.60	159.00	1.67	2.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,507.27	0.00	1,344.60	159.00	1.67	2.00	0.00	0.00	0.00
7101	Active fixe	1,507.26	0.00	1,344.59	159.00	1.67	2.00	X	X	X
710101	Constructii	1,364.60	0.00	1,343.60	21.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
710130	Alte active fixe	122.66	0.00	0.99	118.00	1.67	2.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,507.27	0.00	1,344.60	159.00	1.67	2.00	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	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
51020103	Autoritati executive	1,507.27	0.00	1,344.60	159.00	1.67	2.00	0.00	0.00	0.00	0.00	0.00	0.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
6102	Ordine publica si siguranta nationala	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00	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	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	X	X	X	X	
710130	Alte active fixe	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	X	X	X	X	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	25.00	0.00	5.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	1,416.58	0.00	740.33	496.95	176.80	2.50	2.11	2.10	2.10	2.10	2.10	2.10	
6502	Invatamant	1,323.58	0.00	678.33	432.95	209.80	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	594.73	0.00	235.93	0.00	358.80	0.00	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	594.73	0.00	235.93	0.00	358.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	594.73	0.00	235.93	0.00	358.80	0.00	0.00	0.00	X	X	X	X	
580401	Finantare nationala	270.77	0.00	37.67	0.00	233.10	0.00	0.00	0.00	X	X	X	X	
580402	Finantare externa nerambursabila	313.26	0.00	198.26	0.00	115.00	0.00	0.00	0.00	X	X	X	X	
580403	Cheltuieli neeligibile	10.70	0.00	0.00	0.00	10.70	0.00	0.00	0.00	X	X	X	X	
70	CHELTUIELI DE CAPITAL	728.85	0.00	442.40	432.95	-149.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII ACTIVE NEFINANCIARE	728.85	0.00	442.40	432.95	-149.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	728.85	0.00	442.40	432.95	-149.00	2.50	0.00	0.00	X	X	X	X	
710101	Constructii	725.35	0.00	442.40	431.95	-149.00	0.00	0.00	0.00	X	X	X	X	
710130	Alte active fixe	3.50	0.00	0.00	1.00	0.00	2.50	0.00	0.00	X	X	X	X	
650204	Invatamant secundar	235.93	0.00	235.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65020402	Invatamant secundar superior	235.93	0.00	235.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650250	Alte cheltuieli in domeniul invatamantului	1,087.65	0.00	442.40	432.95	209.80	2.50	0.00	0.00	0.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	91.00	0.00	62.00	64.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	91.00	0.00	62.00	64.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
71	TITLUL XIII. ACTIVE NEFINANCIARE	91.00	0.00	62.00	64.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	91.00	0.00	62.00	64.00	-35.00	0.00	X	X	X	X	X	X	
710101	Constructii	91.00	0.00	62.00	64.00	-35.00	0.00	X	X	X	X	X	X	
670203	Servicii culturale	29.00	0.00	62.00	2.00	-35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67020302	Biblioteci publice comunale, orasenesti, municipale	13.00	0.00	62.00	0.00	-49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67020306	Casa de cultura	16.00	0.00	0.00	2.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreerii si religiei	62.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	2.00	0.00	0.00	0.00	2.00	0.00	2.11	2.10	2.10	2.10	2.10	2.10	
70	CHELTUIELI DE CAPITAL	2.00	0.00	0.00	0.00	2.00	0.00	2.11	2.10	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	2.11	2.10	2.10	2.10	2.10	2.10	
7101	Active fixe	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X	X	X	X	
710130	Alte active fixe	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X	X	X	X	
680215	Prevenirea excluderii sociale	2.00	0.00	0.00	0.00	2.00	0.00	2.11	2.10	2.10	2.10	2.10	2.10	
68021501	Ajutor social	2.00	0.00	0.00	0.00	2.00	0.00	2.11	2.10	2.10	2.10	2.10	2.10	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,994.30	479.21	2,717.25	2,304.85	-110.00	82.20	0.00	0.00	0.00	0.00	0.00	0.00	
7002	Locuinte, servicii si dezvoltare publica	4,994.30	479.21	2,717.25	2,304.85	-110.00	82.20	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	375.60	0.00	575.60	0.00	-200.00	0.00	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	375.60	0.00	575.60	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	375.60	0.00	575.60	0.00	-200.00	0.00	X	X	X	X	X	X	
580401	Finantare nationala	108.50	0.00	108.50	0.00	0.00	0.00	X	X	X	X	X	X	
580402	Finantare externa nerambursabila	233.20	0.00	233.20	0.00	0.00	0.00	X	X	X	X	X	X	
580403	Cheltuieli neeligibile	33.90	0.00	233.90	0.00	-200.00	0.00	X	X	X	X	X	X	
70	CHELTUIELI DE CAPITAL	4,618.70	479.21	2,141.65	2,304.85	90.00	82.20	0.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XIII. ACTIVE NEFINANCIARE	4,618.70	479.21	2,141.65	2,304.85	90.00	82.20	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	4,583.70	479.21	2,106.65	2,304.85	90.00	82.20	X	X	X	X	X	X	
710101	Constructii.	4,492.50	479.21	2,106.65	2,227.85	90.00	68.00	X	X	X	X	X	X	

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
710102	Masini, echipamente si mijloace de transport	36.00	0.00	0.00	36.00	0.00	0.00	0.00	X	X	X			
710103	Mobilier, aparatura birotica si altele corporale	50.20	0.00	0.00	36.00	0.00	14.20		X	X	X			
710130	Alte active fixe	5.00	0.00	0.00	5.00	0.00	0.00		X	X	X			
7103	Reparatii capitale aferente activelor fixe	35.00	0.00	35.00	0.00	0.00	0.00		X	X	X			
700205	Alimentare cu apa si amenajari hidrotehnice	3,426.30	479.21	1,627.65	1,642.65	156.00	0.00		0.00	0.00	0.00			
70020501	Alimentare cu apa	3,426.30	479.21	1,627.65	1,642.65	156.00	0.00		0.00	0.00	0.00			
700206	Iluminat public si electrificari rurale	404.20	0.00	196.50	207.70	0.00	0.00		0.00	0.00	0.00			
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,163.80	0.00	893.10	454.50	-266.00	82.20		0.00	0.00	0.00			
7902	Partea a V-a Actiuni economice	15,247.92	1,875.05	7,363.38	5,236.95	1,472.16	1,175.43		1,200.00	1,180.00	1,220.00			
8102	Combustibili si energie	3.00	0.00	76.00	76.00	-149.00	0.00		0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	3.00	0.00	76.00	76.00	-149.00	0.00		0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	3.00	0.00	76.00	76.00	-149.00	0.00		0.00	0.00	0.00			
7101	Active fixe	3.00	0.00	76.00	76.00	-149.00	0.00		X	X	X			
710101	Constructii	3.00	0.00	76.00	76.00	-149.00	0.00		X	X	X			
810206	Energie termica	3.00	0.00	76.00	76.00	-149.00	0.00		0.00	0.00	0.00			
8402	Transporturi	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43		1,200.00	1,180.00	1,220.00			
70	CHELTUIELI DE CAPITAL	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43		1,200.00	1,180.00	1,220.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43		1,200.00	1,180.00	1,220.00			
7101	Active fixe	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43		X	X	X			
710101	Constructii	15,243.92	1,875.05	7,287.38	5,160.95	1,620.16	1,175.43		X	X	X			
710130	Alte active fixe	1.00	0.00	0.00	0.00	1.00	0.00		X	X	X			
840203	Transport rutier	15,244.92	1,875.05	7,287.38	5,160.95	1,621.16	1,175.43		1,200.00	1,180.00	1,220.00			
84020301	Drumuri si poduri	2,843.72	0.00	2,000.00	-300.28	1,144.00	0.00		0.00	0.00	0.00			
84020303	Strazi	12,401.20	1,875.05	5,287.38	5,461.23	477.16	1,175.43		1,200.00	1,180.00	1,220.00			
9602	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			

Cod	Denumire indicator	Buget 2020				Estimari				
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,425.35	0.00	2,425.35	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,  
BANCILA LECA

Director Economic,  
TOHANEANU MARIA





Județul: Covasna  
 Unitatea administrativ-teritorială: Oraș Intorsura Buzăului  
 Instanța publică: CENTRALIZATOR

Formular 11/01

**Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii centralizat la venituri pe capite și subcapite și la cheltuieli pe capite, subcapite și paragrafe, pe titluri de cheltuieli, articole și alineate pe anul 2020 și estimări pe anii 2021-2023**

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimări		
		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									
000110	TOTAL VENITURI	2,896.08		1,340.61	451.90	597.32	506.25	2,570.96	2,553.93	2,553.93
000210	I. VENITURI CURENTE	2,426.71		1,320.61	451.90	315.40	338.80	2,570.96	2,553.93	2,553.93
001210	C. VENITURI NEFISCALE	2,426.71		1,320.61	451.90	315.40	338.80	2,570.96	2,553.93	2,553.93
001310	C1. VENITURI DIN PROPRIETATE	789.71		780.71	3.00	3.00	3.00	840.65	835.08	835.08
3010	Venituri din proprietate	789.71		780.71	3.00	3.00	3.00	840.65	835.08	835.08
301005	Venituri din concesiuni și închirieri	13.00		4.00	3.00	3.00	3.00	19.66	19.53	19.53
30100530	Alte venituri din concesiuni și închirieri de către instituțiile publice	13.00		4.00	3.00	3.00	3.00	19.66	19.53	19.53
301009	Venituri din utilizarea pasunilor comunale	776.71		776.71	0.00	0.00	0.00	820.99	815.55	815.55
001410	C2. VANZARI DE BUNURI SI SERVICII	1,637.00		539.90	448.90	312.40	335.80	1,730.31	1,718.85	1,718.85
3310	Venituri din prestari de servicii si alte activitati	1,637.00		539.90	448.90	312.40	335.80	1,730.31	1,718.85	1,718.85
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	92.00		40.00	30.00	10.00	12.00	97.24	96.60	96.60
331050	Alte venituri din prestari de servicii si alte activitati	1,545.00		499.90	418.90	302.40	323.80	1,633.07	1,622.25	1,622.25
001710	IV. SUBVENTII	469.37		20.00	0.00	281.92	167.45	0.00	0.00	0.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	469.37		20.00	0.00	281.92	167.45	0.00	0.00	0.00
4310	Subventii de la alte administratii	469.37		20.00	0.00	281.92	167.45	0.00	0.00	0.00
431009	Subventii pentru institutii publice	469.37		20.00	0.00	281.92	167.45	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	2,903.38	0.00	1,347.91	451.90	597.32	506.25	2,570.96	2,553.93	2,553.93

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	2,903.38	0.00	1,347.91	451.90	597.32	506.25	2,570.96	2,553.93	2,553.93				
10	TITLUL I CHELTUIELI DE PERSONAL	829.76	0.00	236.40	197.50	197.46	198.40	855.92	850.25	850.25				
1001	Cheltuieli salariale in bani	793.28	0.00	213.38	193.32	193.28	193.30	X	X	X				
100101	Salarii de baza	700.00	0.00	190.00	170.00	170.00	170.00	X	X	X				
100106	Alte sporuri	38.80	0.00	9.70	9.70	9.70	9.70	X	X	X				
100117	Indemnizatii de hrana	54.48	0.00	13.68	13.62	13.58	13.60	X	X	X				
1002	Cheltuieli, salariale in natura	19.85	0.00	18.85	0.00	0.00	1.00	X	X	X				
100206	Vouchere de vacanta	19.85	0.00	18.85	0.00	0.00	1.00	X	X	X				
1003	Contributii	16.63	0.00	4.17	4.18	4.18	4.10	X	X	X				
100307	Contributia asiguratorie pentru munca	16.63	0.00	4.17	4.18	4.18	4.10	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,073.62	0.00	1,111.51	254.40	399.86	307.85	1,715.04	1,703.68	1,703.68				
2001	Bunuri si servicii	1,824.72	0.00	950.41	214.30	377.26	282.75	X	X	X				
200101	Furnituri de birou	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X				
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	1,230.37	0.00	600.00	123.00	305.92	201.45	X	X	X				
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200105	Carburanti si lubrifianti	145.00	0.00	45.00	10.00	45.00	45.00	X	X	X				
200106	Piese de schimb	23.00	0.00	5.00	8.00	5.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	148.84	0.00	52.60	72.50	13.24	10.50	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	256.31	0.00	242.51	-4.50	2.80	15.50	X	X	X				
2003	Hrana	92.00	0.00	40.00	30.00	10.00	12.00	X	X	X				
200301	Hrana pentru oameni	92.00	0.00	40.00	30.00	10.00	12.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	15.30	0.00	8.30	2.50	2.00	2.50	X	X	X				
200530	Alte obiecte de inventar	15.30	0.00	8.30	2.50	2.00	2.50	X	X	X				
2006	Daplasari, detasari, transferari	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X				
200602	Deplasari în strainatate	2.20	0.00	2.20	0.00	0.00	0.00	X	X	X				
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2020										Estimari							
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023									
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
1=3+4+5+6	2	3	4	5	6	7	8	9											
A	B																		
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X	X	X	X	X	X	X	X	X
2030	Alte cheltuieli	137.40	0.00	110.10	7.10	10.10	10.10	10.10	X	X	X	X	X	X	X	X	X	X	X
203002	Protocol si reprezentare	0.40	0.00	0.10	0.10	0.10	0.10	0.10	X	X	X	X	X	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	137.00	0.00	110.00	7.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	112.30	0.00	51.30	33.00	13.00	13.00	13.00	116.91	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14
6510	Invatamant	112.30	0.00	51.30	33.00	13.00	13.00	13.00	116.91	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14
01	CHELTUIELI CURENTE	112.30	0.00	51.30	33.00	13.00	13.00	13.00	116.91	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14
20	TITLUL I BUNURI SI SERVICII	112.30	0.00	51.30	33.00	13.00	13.00	13.00	116.91	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14	116.14
2001	Bunuri si servicii	2.80	0.00	0.80	0.50	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	2.80	0.00	0.80	0.50	1.00	1.00	1.00	X	X	X	X	X	X	X	X	X	X	X
2003	Hrana	92.00	0.00	40.00	30.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X
200301	Hrana pentru oameni	92.00	0.00	40.00	30.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.30	0.00	8.30	2.50	2.00	2.00	2.00	X	X	X	X	X	X	X	X	X	X	X
200530	Alte obiecte de inventar	15.30	0.00	8.30	2.50	2.00	2.00	2.00	X	X	X	X	X	X	X	X	X	X	X
2006	Daplasari, detasari, transferari	2.20	0.00	2.20	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
200602	Deplasari in strainatate	2.20	0.00	2.20	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X	X	X	X	X	X
651003	Invatamant prescolar si primar	92.00	0.00	40.00	30.00	10.00	10.00	10.00	97.24	96.60	96.60	96.60	96.60	96.60	96.60	96.60	96.60	96.60	96.60
65100301	Invatamant prescolar	92.00	0.00	40.00	30.00	10.00	10.00	10.00	97.24	96.60	96.60	96.60	96.60	96.60	96.60	96.60	96.60	96.60	96.60
651004	Invatamant secundar	20.30	0.00	11.30	3.00	3.00	3.00	3.00	19.67	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54
65100402	Invatamant secundar superior	20.30	0.00	11.30	3.00	3.00	3.00	3.00	19.67	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54	19.54
7910	Partea a V-a Actiuni economice	2,791.08	0.00	1,296.61	418.90	584.32	584.32	584.32	2,454.05	2,437.79	2,437.79	2,437.79	2,437.79	2,437.79	2,437.79	2,437.79	2,437.79	2,437.79	2,437.79
8010	Actiuni generale economice, comerciale si de munca	2,014.37	0.00	519.90	418.90	584.32	584.32	584.32	1,633.07	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25
01	CHELTUIELI CURENTE	2,014.37	0.00	519.90	418.90	584.32	584.32	584.32	1,633.07	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25	1,622.25
10	TITLUL I CHELTUIELI DE PERSONAL	829.76	0.00	236.40	197.50	197.46	197.46	197.46	855.92	850.25	850.25	850.25	850.25	850.25	850.25	850.25	850.25	850.25	850.25
1001	Cheltuieli salariale in bani	793.28	0.00	213.38	193.32	193.28	193.28	193.28	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	700.00	0.00	190.00	170.00	170.00	170.00	170.00	X	X	X	X	X	X	X	X	X	X	X
100106	Alte sporuri	38.80	0.00	9.70	9.70	9.70	9.70	9.70	X	X	X	X	X	X	X	X	X	X	X

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100117	Indemnizatii de hrana	54.48	0.00	13.68	13.62	13.58	13.60	X	X	X				
1002	Cheltuieli salariale in natura	19.85	0.00	18.85	0.00	0.00	1.00	X	X	X				
100206	Vouchere de vacanta	19.85	0.00	18.85	0.00	0.00	1.00	X	X	X				
1003	Contributii	16.63	0.00	4.17	4.18	4.18	4.10	X	X	X				
100307	Contributia asiguratorie pentru munca	16.63	0.00	4.17	4.18	4.18	4.10	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,184.61	0.00	283.50	221.40	386.86	292.85	777.15	772.00	772.00				
2001	Bunuri si servicii	1,145.21	0.00	272.90	213.80	376.26	282.25	X	X	X				
200101	Furnituri de birou	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X				
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	780.37	0.00	150.00	123.00	305.92	201.45	X	X	X				
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200105	Carburanti si lubrifianti	145.00	0.00	45.00	10.00	45.00	45.00	X	X	X				
200106	Piese de schimb	23.00	0.00	5.00	8.00	5.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	148.84	0.00	52.60	72.50	13.24	10.50	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	26.80	0.00	15.00	-5.00	1.80	15.00	X	X	X				
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X				
2030	Alte cheltuieli	37.40	0.00	10.10	7.10	10.10	10.10	X	X	X				
203002	Protocol si reprezentare	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	37.00	0.00	10.00	7.00	10.00	10.00	X	X	X				
801001	Actiuni generale economice si comerciale	2,014.37	0.00	519.90	418.90	584.32	491.25	1,633.07	1,622.25	1,622.25				
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	2,014.37	0.00	519.90	418.90	584.32	491.25	1,633.07	1,622.25	1,622.25				
8310	Agricultura, silvicultura, piscicultura si vanatoare	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
01	CHELTUIELI CURENTE	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
20	TITLUL II BUNURI SI SERVICII	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
2001	Bunuri si servicii	676.71	0.00	676.71	0.00	0.00	0.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	450.00	0.00	450.00	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200130	Alte bunuri si servicii pentru intretinere si functionare	226.71	0.00	226.71	0.00	0.00	0.00	X	X	X				
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X				
831003	Agricultura	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
83100330	Alte cheltuieli in domeniul agriculturii	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54				
9610	Rezerve, Excedent/Deficit	-7.30	0.00	-7.30	0.00	0.00	0.00	0.00	0.00	0.00				
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9910	Deficit	7.30	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00				
991096	Deficitul sectiunii de functionare	7.30	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00				
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Primar,  
BANCILA LECA

Director Economic,  
TOHANEANU MARIA



Judetul: Covasna  
 Unitatea administrativ-teritoriala: Oras Intorsura Buzaului  
 Institutia publica: CENTRALIZATOR

Formular 11/01

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capite si subcapite si la cheltuieli pe capite, subcapite si paragrate, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

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Cod	Denumire indicator	Buget 2020						Estimari			
		Program an	Prevederi anuale			Prevederi trimestriale			2021	2022	2023
			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										
000110	TOTAL VENITURI	2,896.08		1,340.61	451.90	597.32	506.25	2,570.96	2,553.93	2,553.93	
000210	I. VENITURI CURENTE	2,426.71		1,320.61	451.90	315.40	338.80	2,570.96	2,553.93	2,553.93	
001210	C. VENITURI NEFISCALE	2,426.71		1,320.61	451.90	315.40	338.80	2,570.96	2,553.93	2,553.93	
001310	C1. VENITURI DIN PROPRIETATE	789.71		780.71	3.00	3.00	3.00	840.65	835.08	835.08	
3010	Venituri din proprietate	789.71		780.71	3.00	3.00	3.00	840.65	835.08	835.08	
301005	Venituri din concesiuni si inchirieri	13.00		4.00	3.00	3.00	3.00	19.66	19.53	19.53	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	13.00		4.00	3.00	3.00	3.00	19.66	19.53	19.53	
301009	Venituri din utilizarea pasunilor comunale	776.71		776.71	0.00	0.00	0.00	820.99	815.55	815.55	
001410	C2. VANZARI DE BUNURI SI SERVICII	1,637.00		539.90	448.90	312.40	335.90	1,730.31	1,718.85	1,718.85	
3310	Venituri din prestari de servicii si alte activitati	1,637.00		539.90	448.90	312.40	335.80	1,730.31	1,718.85	1,718.85	
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	92.00		40.00	30.00	10.00	12.00	97.24	96.60	96.60	
331050	Alte venituri din prestari de servicii si alte activitati	1,545.00		499.90	418.90	302.40	323.80	1,633.07	1,622.25	1,622.25	
001710	IV. SUBVENTII	469.37		20.00	0.00	281.92	167.45	0.00	0.00	0.00	
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	469.37		20.00	0.00	281.92	167.45	0.00	0.00	0.00	
4310	Subventii de la alte administratii	469.37		20.00	0.00	281.92	167.45	0.00	0.00	0.00	
431009	Subventii pentru institutii publice	469.37		20.00	0.00	281.92	167.45	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	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
4910	TOTAL CHELTUIELI	2,903.38	0.00	1,347.91	451.90	597.32	506.25	2,570.96	2,553.93	2,553.93				
01	CHELTUIELI CURENTE	2,903.38	0.00	1,347.91	451.90	597.32	506.25	2,570.96	2,553.93	2,553.93				
10	TITLUL I CHELTUIELI DE PERSONAL	829.76	0.00	236.40	197.50	197.46	198.40	855.92	850.25	850.25				
1001	Cheltuieli salariale in bani	793.28	0.00	213.38	193.32	193.28	193.30		X	X				
100101	Salarii de baza	700.00	0.00	190.00	170.00	170.00	170.00		X	X				
100106	Alte sporuri	38.80	0.00	9.70	9.70	9.70	9.70		X	X				
100117	Indemnizatii de hrana	54.48	0.00	13.68	13.62	13.58	13.60		X	X				
1002	Cheltuieli salariale in natura	19.85	0.00	18.85	0.00	0.00	1.00		X	X				
100206	Vouchere de vacanta	19.85	0.00	18.85	0.00	0.00	1.00		X	X				
1003	Contributii	16.63	0.00	4.17	4.18	4.18	4.10		X	X				
100307	Contributia asiguratorie pentru munca	16.63	0.00	4.17	4.18	4.18	4.10		X	X				
20	TITLUL II BUNURI SI SERVICII	2,073.62	0.00	1,111.51	254.40	399.86	307.85	1,715.04	1,703.68	1,703.68				
2001	Bunuri si servicii	1,824.72	0.00	950.41	214.30	377.26	282.75		X	X				
200101	Furnituri de birou	1.20	0.00	0.30	0.30	0.30	0.30		X	X				
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00		X	X				
200103	Încalzit, iluminat si forta motrica	1,230.37	0.00	600.00	123.00	305.92	201.45		X	X				
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00		X	X				
200105	Carburanti si lubrifianti	145.00	0.00	45.00	10.00	45.00	45.00		X	X				
200106	Piese de schimb	23.00	0.00	5.00	8.00	5.00	5.00		X	X				
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00		X	X				
200109	Materiale si prestari de servicii cu caracter functional	148.84	0.00	52.60	72.50	13.24	10.50		X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	256.31	0.00	242.51	-4.50	2.80	15.50		X	X				
2003	Hrana	92.00	0.00	40.00	30.00	10.00	12.00		X	X				
200301	Hrana pentru oameni	92.00	0.00	40.00	30.00	10.00	12.00		X	X				
2005	Bunuri de natura obiectelor de inventar	15.30	0.00	8.30	2.50	2.00	2.50		X	X				
200530	Alte obiecte de inventar	15.30	0.00	8.30	2.50	2.00	2.50		X	X				
2006	Depasari, detasari, transferari	2.20	0.00	2.20	0.00	0.00	0.00		X	X				
200602	Deplasari în strainatate	2.20	0.00	2.20	0.00	0.00	0.00		X	X				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale						2021	2022	2023		
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50	0.50	X	X	X			
2030	Alte cheltuieli	137.40	0.00	110.10	7.10	10.10	10.10	10.10	X	X	X			
203002	Protocol si reprezentare	0.40	0.00	0.10	0.10	0.10	0.10	0.10	X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	137.00	0.00	110.00	7.00	10.00	10.00	10.00	X	X	X			
6310	Partea a III-a Cheltuieli Social - Culturale	112.30	0.00	51.30	33.00	13.00	15.00	15.00	116.91	116.14	116.14			
6510	Invatamant	112.30	0.00	51.30	33.00	13.00	15.00	15.00	116.91	116.14	116.14			
01	CHELTUIELI CURENTE	112.30	0.00	51.30	33.00	13.00	15.00	15.00	116.91	116.14	116.14			
20	TITLUL II BUNURI SI SERVICII	112.30	0.00	51.30	33.00	13.00	15.00	15.00	116.91	116.14	116.14			
2001	Bunuri si servicii	2.80	0.00	0.80	0.50	1.00	0.50	0.50	X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	2.80	0.00	0.80	0.50	1.00	0.50	0.50	X	X	X			
2003	Hrana	92.00	0.00	40.00	30.00	10.00	12.00	12.00	X	X	X			
200301	Hrana pentru oameni	92.00	0.00	40.00	30.00	10.00	12.00	12.00	X	X	X			
2005	Bunuri de natura obiectelor de inventar	15.30	0.00	8.30	2.50	2.00	2.50	2.50	X	X	X			
200530	Alte obiecte de inventar	15.30	0.00	8.30	2.50	2.00	2.50	2.50	X	X	X			
2006	Depasari, detasari, transferari	2.20	0.00	2.20	0.00	0.00	0.00	0.00	X	X	X			
200602	Deplasari in strainatate	2.20	0.00	2.20	0.00	0.00	0.00	0.00	X	X	X			
2011	Carti, publicatii si materiale documentare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X			
651003	Invatamant prescolar si primar	92.00	0.00	40.00	30.00	10.00	12.00	12.00	97.24	96.60	96.60			
65100301	Invatamant prescolar	92.00	0.00	40.00	30.00	10.00	12.00	12.00	97.24	96.60	96.60			
651004	Invatamant secundar	20.30	0.00	11.30	3.00	3.00	3.00	3.00	19.67	19.54	19.54			
65100402	Invatamant secundar superior	20.30	0.00	11.30	3.00	3.00	3.00	3.00	19.67	19.54	19.54			
7910	Partea a V-a Actiuni economice	2,791.08	0.00	1,296.61	418.90	584.32	491.25	491.25	2,454.05	2,437.79	2,437.79			
8010	Actiuni generale economice, comerciale si de munca	2,014.37	0.00	519.90	418.90	584.32	491.25	491.25	1,633.07	1,622.25	1,622.25			
01	CHELTUIELI CURENTE	2,014.37	0.00	519.90	418.90	584.32	491.25	491.25	1,633.07	1,622.25	1,622.25			
10	TITLUL I CHELTUIELI DE PERSONAL	829.76	0.00	236.40	197.50	197.46	198.40	198.40	855.92	850.25	850.25			
1001	Cheltuieli salariale in bani	793.28	0.00	213.38	193.32	193.28	193.30	193.30	X	X	X			
100101	Salarii de baza	700.00	0.00	190.00	170.00	170.00	170.00	170.00	X	X	X			



Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100106	Alte sporuri	38.80	0.00	9.70	9.70	9.70	9.70	9.70	X	X	X			
100117	Indemnizatii de hrana	54.48	0.00	13.68	13.62	13.58	13.60		X	X	X			
1002	Cheltuieli salariale in natura	19.85	0.00	18.85	0.00	0.00	1.00		X	X	X			
100206	Vouchere de vacanta	19.85	0.00	18.85	0.00	0.00	1.00		X	X	X			
1003	Contributii	16.63	0.00	4.17	4.18	4.18	4.10		X	X	X			
100307	Contributia asiguratorie pentru munca	16.63	0.00	4.17	4.18	4.18	4.10		X	X	X			
20	TITLUL II BUNURI SI SERVICII	1,184.61	0.00	283.50	221.40	386.86	292.85	777.15	772.00	772.00	772.00			
2001	Bunuri si servicii	1,145.21	0.00	272.90	213.80	376.26	282.25		X	X	X			
200101	Furnituri de birou	1.20	0.00	0.30	0.30	0.30	0.30		X	X	X			
200102	Materiale pentru curatenie	12.00	0.00	3.00	3.00	3.00	3.00		X	X	X			
200103	Încalzit, iluminat si forta motrica	780.37	0.00	150.00	123.00	305.92	201.45		X	X	X			
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00		X	X	X			
200105	Carburanti si lubrifianti	145.00	0.00	45.00	10.00	45.00	45.00		X	X	X			
200106	Piese de schimb	23.00	0.00	5.00	8.00	5.00	5.00		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	1.00	1.00	1.00	1.00		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	148.84	0.00	52.60	72.50	13.24	10.50		X	X	X			
200130	Alte bunuri si servicii pentru intretinere si functionare	26.80	0.00	15.00	-5.00	1.80	15.00		X	X	X			
2014	Protectia muncii	2.00	0.00	0.50	0.50	0.50	0.50		X	X	X			
2030	Alte cheltuieli	37.40	0.00	10.10	7.10	10.10	10.10		X	X	X			
203002	Protocol si reprezentare	0.40	0.00	0.10	0.10	0.10	0.10		X	X	X			
203030	Alte cheltuieli cu bunuri si servicii	37.00	0.00	10.00	7.00	10.00	10.00		X	X	X			
801001	Actiuni generale economice si comerciale	2,014.37	0.00	519.90	418.90	584.32	491.25	1,633.07	1,622.25	1,622.25	1,622.25			
80100130	Alte cheltuieli pentru actiuni generale economice si comerciale	2,014.37	0.00	519.90	418.90	584.32	491.25	1,633.07	1,622.25	1,622.25	1,622.25			
8310	Agricultura, silvicultura, piscicultura si vanatoare	776.71	0.00	776.71	0.00	0.00	0.00		820.98	815.54	815.54			
01	CHELTUIELI CURENTE	776.71	0.00	776.71	0.00	0.00	0.00		820.98	815.54	815.54			
20	TITLUL II BUNURI SI SERVICII	776.71	0.00	776.71	0.00	0.00	0.00		820.98	815.54	815.54			
2001	Bunuri si servicii	676.71	0.00	676.71	0.00	0.00	0.00		X	X	X			

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, iluminat si forta motrica	450.00	0.00	450.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	226.71	0.00	226.71	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
831003	Agricultura	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54
83100330	Alte cheltuieli in domeniul agriculturii	776.71	0.00	776.71	0.00	0.00	0.00	820.98	815.54	815.54
9610	Rezerve, Excedent/Deficit	-7.30	0.00	-7.30	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	7.30	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	7.30	0.00	7.30	0.00	0.00	0.00	0.00	0.00	0.00

Primar,  
BANCILA LECA

Director Economic,  
TOHANEANU MARIA



Judetul: Covasna  
 Unitatea administrativ-teritoriala: Oras Intorsura Buzaului  
 Instiutia publica: CENTRALIZATOR

Formular 11/01

**Bugetul fondurilor externe nerambursabile centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**

-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000108	TOTAL VENITURI	187.50		7.00	0.00	0.00	180.50	0.00	0.00	0.00
000208	I. VENITURI CURENTE	187.50		7.00	0.00	0.00	180.50	0.00	0.00	0.00
001208	C. VENITURI NEFISCALE	187.50		7.00	0.00	0.00	180.50	0.00	0.00	0.00
001408	C2. VANZARI DE BUNURI SI SERVICII	187.50		7.00	0.00	0.00	180.50	0.00	0.00	0.00
3708	Transferuri voluntare, altele decat subventiile	187.50		7.00	0.00	0.00	180.50	0.00	0.00	0.00
370806	Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	187.50		7.00	0.00	0.00	180.50	0.00	0.00	0.00
4908	TOTAL CHELTUIELI	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
5501	A. Transferuri interne	187.50	0.00	7.00	0.00	0.00	180.50	X	X	X
550107	Programe comunitare	187.50	0.00	7.00	0.00	0.00	180.50	X	X	X
6308	Partea a III-a Cheltuieli Social - Culturale	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
6508	Invatamant	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
01	CHELTUIELI CURENTE	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
5501	A. Transferuri interne	187.50	0.00	7.00	0.00	0.00	180.50	X	X	X
550107	Programe comunitare	187.50	0.00	7.00	0.00	0.00	180.50	X	X	X
650804	Invatamant secundar	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020										Estimari								
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023										
		Program an	1=3+4+5+6	2	3	4	5				6	7	8	9						
A	B																			
65080401	Invatamant secundar inferior	187.50	0.00	0.00	7.00	0.00	0.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9608	Rezerve, Excedent/Deficit	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
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	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
980896	Excedentul sectiunii de functionare	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
980897	Excedentul sectiunii de dezvoltare	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
9908	Deficit	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
990896	Deficitul sectiunii de functionare	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
990897	Deficitul sectiunii de dezvoltare	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

Primar,  
BANCILA LECA

Director Economic,  
TOHANEANU MARIA



Judetul: Covasna

Unitatea administrativ-teritoriala: Oras Intorsura Buzaului  
 Instiutia publica: CENTRALIZATOR

Formular 11/01

**Bugetul fondurilor externe nerambursabile centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2020 si estimari pe anii 2021-2023**



-mii lei-

Cod	Denumire indicator	Buget 2020						Estimari			
		Program an	Prevederi anuale			Prevederi trimestriale			2021	2022	2023
			2	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	3	4	5	6	7	8	9		
	SECTIUNEA DE DEZVOLTARE										
000108	TOTAL VENITURI	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
000208	I. VENITURI CURENTE	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
001208	C. VENITURI NEFISCALE	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
001408	C2. VANZARI DE BUNURI SI SERVICII	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
3708	Transferuri voluntare, altele decat subventiile	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
370806	Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
4908	TOTAL CHELTUIELI	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
5501	A. Transferuri interne	187.50	7.00	0.00	0.00	180.50	X	X	X	X	
550107	Programe comunitare	187.50	7.00	0.00	0.00	180.50	X	X	X	X	
6308	Partea a III-a Cheltuieli Social - Culturale	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
6508	Invatamant	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
55	TITLUL VII ALTE TRANSFERURI	187.50	7.00	0.00	0.00	180.50	0.00	0.00	0.00	0.00	
5501	A. Transferuri interne	187.50	7.00	0.00	0.00	180.50	X	X	X	X	
550107	Programe comunitare	187.50	7.00	0.00	0.00	180.50	X	X	X	X	

Cod	Denumire indicator	Buget 2020				Estimari				
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650804	Invatamant secundar	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
65080401	Invatamant secundar inferior	187.50	0.00	7.00	0.00	0.00	180.50	0.00	0.00	0.00
9608	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9708	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9808	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980897	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9908	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990897	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Primar,  
BANCILA LECA

Director Economic,  
TOHANEANU MARIA

