

Formular **11/01**

**BUGET INITIAL 2020  
CU ESTIMARI**

-mii lei-

| Cod      | Denumire indicator  | Buget 2020       |   |                        |         |          |         | Estimari |          |          |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |   |                        |         |          |         |          |          |          |
| 000102   | TOTAL VENITURI  | 4,232.08         |   | 2,217.66               | 712.85  | 708.12   | 593.45  | 4,733.52 | 4,815.15 | 4,615.15 |
| 499002   | VENITURI PROPRII  | 2,577.65         |   | 777.23                 | 635.85  | 642.12   | 522.45  | 1,925.25 | 1,928.11 | 1,946.11 |
| 000202   | I. VENITURI CURENTE   | 2,873.65         |   | 859.23                 | 712.85  | 708.12   | 593.45  | 2,786.25 | 2,896.11 | 2,511.11 |
| 000302   | A. VENITURI FISCALE   | 2,552.15         |   | 749.23                 | 638.62  | 602.25   | 562.05  | 2,046.38 | 1,958.36 | 1,973.36 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 1,663.30         |   | 384.60                 | 494.90  | 423.30   | 360.50  | 958.74   | 967.85   | 985.85   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 1,663.30         |   | 384.60                 | 494.90  | 423.30   | 360.50  | 958.74   | 967.85   | 985.85   |
| 0302     | Impozit pe venit  | 3.30             |   | 1.20                   | 0.50    | 0.60     | 1.00    | 3.49     | 3.47     | 3.47     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 3.30             |   | 1.20                   | 0.50    | 0.60     | 1.00    | 3.49     | 3.47     | 3.47     |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 1,660.00         |   | 383.40                 | 494.40  | 422.70   | 359.50  | 955.25   | 964.38   | 982.38   |
| 040201   | Cote defalcate din impozitul pe venit   | 275.00           |   | 58.40                  | 72.20   | 72.20    | 72.20   | 611.25   | 606.38   | 606.38   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,085.00         |   | 250.00                 | 347.20  | 275.50   | 212.30  | 344.00   | 358.00   | 376.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 300.00           |   | 75.00                  | 75.00   | 75.00    | 75.00   | 0.00     | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 410.00           |   | 200.10                 | 39.10   | 84.35    | 86.45   | 433.37   | 430.51   | 430.51   |
| 0702     | Impozite si taxe pe proprietate   | 410.00           |   | 200.10                 | 39.10   | 84.35    | 86.45   | 433.37   | 430.51   | 430.51   |
| 070201   | Impozit si taxa pe cladiri  | 96.30            |   | 49.40                  | 21.20   | 9.35     | 16.35   | 101.79   | 101.12   | 101.12   |
| 07020101 | Impozit pe cladiri de la persoane fizice  | 53.00            |   | 23.00                  | 17.00   | 3.00     | 10.00   | 56.02    | 55.65    | 55.65    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice  | 43.30            |   | 26.40                  | 4.20    | 6.35     | 6.35    | 45.77    | 45.47    | 45.47    |
| 070202   | Impozit si taxa pe teren  | 294.90           |   | 142.90                 | 8.90    | 73.00    | 70.10   | 311.71   | 309.65   | 309.65   |

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|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 07020201 | Impozit pe terenuri de la persoane fizice  | 53.90            |   | 27.40                  | 5.50    | 9.00     | 12.00   | 56.97    | 56.60  | 56.60  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice   | 4.00             |   | 2.00                   | 0.00    | 0.00     | 2.00    | 4.23     | 4.20   | 4.20   |
| 07020203 | Impozitul pe terenul din extravilan  | 237.00           |   | 113.50                 | 3.40    | 64.00    | 56.10   | 250.51   | 248.85 | 248.85 |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 18.80            |   | 7.80                   | 9.00    | 2.00     | 0.00    | 19.87    | 19.74  | 19.74  |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 448.95           |   | 161.93                 | 99.02   | 77.80    | 110.20  | 622.67   | 528.60 | 525.60 |
| 1102     | Sume defalcate din TVA   | 296.00           |   | 82.00                  | 77.00   | 66.00    | 71.00   | 461.00   | 368.00 | 365.00 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 156.00           |   | 44.00                  | 41.00   | 36.00    | 35.00   | 244.00   | 245.00 | 245.00 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 140.00           |   | 38.00                  | 36.00   | 30.00    | 36.00   | 217.00   | 123.00 | 120.00 |
| 1502     | Taxe pe servicii specifice   | 111.00           |   | 63.00                  | 9.70    | 8.80     | 29.50   | 117.33   | 116.55 | 116.55 |
| 150250   | Alte taxe pe servicii specifice  | 111.00           |   | 63.00                  | 9.70    | 8.80     | 29.50   | 117.33   | 116.55 | 116.55 |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 41.95            |   | 16.93                  | 12.32   | 3.00     | 9.70    | 44.34    | 44.05  | 44.05  |
| 160202   | Impozit pe mijloacele de transport   | 41.88            |   | 16.88                  | 12.30   | 3.00     | 9.70    | 44.27    | 43.98  | 43.98  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 38.70            |   | 15.20                  | 11.90   | 2.40     | 9.20    | 40.91    | 40.64  | 40.64  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 3.18             |   | 1.68                   | 0.40    | 0.60     | 0.50    | 3.36     | 3.34   | 3.34   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 0.07             |   | 0.05                   | 0.02    | 0.00     | 0.00    | 0.07     | 0.07   | 0.07   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 29.90            |   | 2.60                   | 5.60    | 16.80    | 4.90    | 31.60    | 31.40  | 31.40  |
| 1802     | Alte impozite si taxe fiscale  | 29.90            |   | 2.60                   | 5.60    | 16.80    | 4.90    | 31.60    | 31.40  | 31.40  |
| 180250   | Alte impozite si taxe  | 29.90            |   | 2.60                   | 5.60    | 16.80    | 4.90    | 31.60    | 31.40  | 31.40  |
| 001202   | C. VENITURI NEFISCALE  | 321.50           |   | 110.00                 | 74.23   | 105.87   | 31.40   | 739.87   | 937.75 | 537.75 |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 253.90           |   | 93.50                  | 54.00   | 89.60    | 16.80   | 268.38   | 266.60 | 266.60 |
| 3002     | Venituri din proprietate   | 253.90           |   | 93.50                  | 54.00   | 89.60    | 16.80   | 268.38   | 266.60 | 266.60 |
| 300205   | Venituri din concesiuni si inchirieri  | 252.90           |   | 93.00                  | 53.50   | 89.60    | 16.80   | 267.32   | 265.55 | 265.55 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 252.90           |   | 93.00                  | 53.50   | 89.60    | 16.80   | 267.32   | 265.55 | 265.55 |
| 300250   | Alte venituri din proprietate  | 1.00             |   | 0.50                   | 0.50    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII  | 67.60            |   | 16.50                  | 20.23   | 16.27    | 14.60   | 471.49   | 671.15 | 271.15 |
| 3402     | Venituri din taxe administrative, eliberari permise  | 4.10             |   | 0.90                   | 0.93    | 1.07     | 1.20    | 4.37     | 4.46   | 4.46   |
| 340250   | Alte venituri din taxe administrative, eliberari permise   | 4.10             |   | 0.90                   | 0.93    | 1.07     | 1.20    | 4.37     | 4.46   | 4.46   |

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| 3502     | Amenzi, penalitati si confiscari   | 36.20            |   | 7.60                   | 8.20     | 9.00     | 11.40   | 38.26    | 38.02    | 38.02    |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 18.10            |   | 3.80                   | 4.10     | 4.50     | 5.70    | 19.13    | 19.01    | 19.01    |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                | 18.10            |   | 3.80                   | 4.10     | 4.50     | 5.70    | 19.13    | 19.01    | 19.01    |
| 350250   | Alte amenzi, penalitati si confiscari  | 18.10            |   | 3.80                   | 4.10     | 4.50     | 5.70    | 19.13    | 19.01    | 19.01    |
| 3602     | Diverse venituri   | 27.30            |   | 8.00                   | 11.10    | 6.20     | 2.00    | 28.86    | 28.67    | 28.67    |
| 360250   | Alte venituri  | 27.30            |   | 8.00                   | 11.10    | 6.20     | 2.00    | 28.86    | 28.67    | 28.67    |
| 3702     | Transferuri voluntare, altele decat subventiile  | 0.00             |   | 0.00                   | 0.00     | 0.00     | 0.00    | 400.00   | 600.00   | 200.00   |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -277.50          |   | 0.00                   | 0.00     | -137.50  | -140.00 | 200.00   | 300.00   | 100.00   |
| 370204   | Varsaminte din sectiunea de functionare  | 277.50           |   | 0.00                   | 0.00     | 137.50   | 140.00  | 200.00   | 300.00   | 100.00   |
| 001702   | IV. SUBVENTII  | 1,025.10         |   | 1,025.10               | 0.00     | 0.00     | 0.00    | 1,627.77 | 1,699.54 | 1,584.54 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 1,025.10         |   | 1,025.10               | 0.00     | 0.00     | 0.00    | 1,627.77 | 1,699.54 | 1,584.54 |
| 4202     | Subventii de la bugetul de stat  | 1,025.10         |   | 1,025.10               | 0.00     | 0.00     | 0.00    | 1,627.77 | 1,699.54 | 1,584.54 |
| 002002   | B. Curente   | 1,025.10         |   | 1,025.10               | 0.00     | 0.00     | 0.00    | 1,627.77 | 1,699.54 | 1,584.54 |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri           | 1.00             |   | 1.00                   | 0.00     | 0.00     | 0.00    | 1.06     | 1.05     | 1.05     |
| 420265   | Finantarea Programului National de Dezvoltare Locala   | 1,024.10         |   | 1,024.10               | 0.00     | 0.00     | 0.00    | 1,626.71 | 1,698.49 | 1,583.49 |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 333.33           |   | 333.33                 | 0.00     | 0.00     | 0.00    | 319.50   | 219.50   | 519.50   |
| 480204   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 333.33           |   | 333.33                 | 0.00     | 0.00     | 0.00    | 319.50   | 219.50   | 519.50   |
| 48020403 | Prefinantare   | 333.33           |   | 333.33                 | 0.00     | 0.00     | 0.00    | 319.50   | 219.50   | 519.50   |
|          |  |                  |   |                        |          |          |         |          |          |          |
| 4902     | TOTAL CHELTUIELI   | 4,715.60         | 0.00  | 2,328.68               | 1,085.35 | 708.12   | 593.45  | 4,733.52 | 4,815.15 | 4,615.15 |
| 01       | CHELTUIELI CURENTE   | 2,597.15         | 0.00  | 860.23                 | 712.85   | 570.62   | 453.45  | 2,294.72 | 2,291.18 | 2,291.18 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 960.63           | 0.00  | 236.89                 | 264.07   | 229.12   | 230.55  | 982.94   | 976.43   | 976.43   |
| 1001     | Cheltuieli salariale in bani   | 921.76           | 0.00  | 220.52                 | 253.17   | 223.17   | 224.90  | 942.59   | 936.35   | 936.35   |
| 100101   | Salarii de baza  | 801.60           | 0.00  | 190.95                 | 222.95   | 192.95   | 194.75  | 815.57   | 810.18   | 810.18   |
| 100105   | Sporuri pentru conditii de munca   | 19.43            | 0.00  | 4.82                   | 4.87     | 4.87     | 4.87    | 20.54    | 20.40    | 20.40    |
| 100112   | Indemnizatii platite unor persoane din afara unitatii  | 57.00            | 0.00  | 13.80                  | 14.40    | 14.40    | 14.40   | 60.25    | 59.85    | 59.85    |
| 100117   | Indemnizatii de hrana  | 43.73            | 0.00  | 10.95                  | 10.95    | 10.95    | 10.88   | 46.23    | 45.92    | 45.92    |

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| 1002   | Cheltuieli salariale in natura                            | 14.50            | 0.00  | 10.15                  | 4.35    | 0.00     | 0.00    | 15.33    | 15.23    | 15.23    |
| 100206 | Vouchere de vacanta                                       | 14.50            | 0.00  | 10.15                  | 4.35    | 0.00     | 0.00    | 15.33    | 15.23    | 15.23    |
| 1003   | Contributii   | 24.37            | 0.00  | 6.22                   | 6.55    | 5.95     | 5.65    | 25.02    | 24.85    | 24.85    |
| 100307 | Contributia asiguratorie pentru munca                     | 24.37            | 0.00  | 6.22                   | 6.55    | 5.95     | 5.65    | 25.02    | 24.85    | 24.85    |
| 20     | TITLUL II BUNURI SI SERVICII                              | 1,408.07         | 0.00  | 571.24                 | 382.33  | 287.55   | 166.95  | 1,059.59 | 1,062.69 | 1,062.69 |
| 2001   | Bunuri si servicii  | 760.78           | 0.00  | 221.47                 | 218.53  | 208.55   | 112.23  | 795.50   | 800.28   | 800.28   |
| 200101 | Furnituri de birou  | 6.85             | 0.00  | 1.60                   | 0.95    | 3.30     | 1.00    | 6.72     | 6.68     | 6.68     |
| 200102 | Materiale pentru curatenie                                | 5.20             | 0.00  | 1.45                   | 1.25    | 1.25     | 1.25    | 4.98     | 4.96     | 4.96     |
| 200103 | Încalzit, iluminat si forta motrica                       | 114.67           | 0.00  | 55.02                  | 21.10   | 14.95    | 23.60   | 121.21   | 120.41   | 120.41   |
| 200104 | Apa, canal si salubritate                                 | 165.00           | 0.00  | 40.70                  | 40.90   | 42.50    | 40.90   | 174.40   | 173.26   | 173.26   |
| 200105 | Carburanti si lubrifianti                                 | 60.00            | 0.00  | 5.80                   | 29.00   | 25.20    | 0.00    | 63.42    | 63.01    | 63.01    |
| 200106 | Piese de schimb   | 15.00            | 0.00  | 5.50                   | 2.50    | 7.00     | 0.00    | 15.86    | 15.76    | 15.76    |
| 200107 | Transport   | 12.60            | 0.00  | 4.00                   | 3.60    | 2.00     | 3.00    | 13.32    | 13.24    | 13.24    |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 26.60            | 0.00  | 5.40                   | 7.90    | 7.20     | 6.10    | 28.12    | 27.94    | 27.94    |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 172.23           | 0.00  | 23.30                  | 65.33   | 72.40    | 11.20   | 174.41   | 173.25   | 173.25   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 182.63           | 0.00  | 78.70                  | 46.00   | 32.75    | 25.18   | 193.06   | 201.77   | 201.77   |
| 2002   | Reparatii curente   | 48.50            | 0.00  | 15.00                  | 25.50   | 3.00     | 5.00    | 51.26    | 50.94    | 50.94    |
| 2003   | Hrana   | 6.05             | 0.00  | 0.00                   | 0.00    | 6.05     | 0.00    | 6.41     | 6.37     | 6.37     |
| 200301 | Hrana pentru oameni                                       | 3.05             | 0.00  | 0.00                   | 0.00    | 3.05     | 0.00    | 3.23     | 3.21     | 3.21     |
| 200302 | Hrana pentru animale                                      | 3.00             | 0.00  | 0.00                   | 0.00    | 3.00     | 0.00    | 3.18     | 3.16     | 3.16     |
| 2004   | Medicamente si materiale sanitare                         | 3.15             | 0.00  | 0.25                   | 0.00    | 2.90     | 0.00    | 3.32     | 3.31     | 3.31     |
| 200401 | Medicamente   | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84     | 0.84     |
| 200402 | Materiale sanitare  | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84     | 0.84     |
| 200404 | Dezinfectanti   | 1.55             | 0.00  | 0.25                   | 0.00    | 1.30     | 0.00    | 1.64     | 1.63     | 1.63     |
| 2005   | Bunuri de natura obiectelor de inventar                   | 18.69            | 0.00  | 15.69                  | 0.00    | 3.00     | 0.00    | 19.75    | 19.63    | 19.63    |
| 200530 | Alte obiecte de inventar                                  | 18.69            | 0.00  | 15.69                  | 0.00    | 3.00     | 0.00    | 19.75    | 19.63    | 19.63    |
| 2006   | Daplasari, detasari, transferari                          | 16.90            | 0.00  | 12.00                  | 2.30    | 1.40     | 1.20    | 17.86    | 17.75    | 17.75    |
| 200601 | Deplasari interne, detasari, transferari                  | 6.90             | 0.00  | 2.00                   | 2.30    | 1.40     | 1.20    | 7.29     | 7.25     | 7.25     |
| 200602 | Deplasari în strainatate                                  | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 2011   | Carti, publicatii si materiale documentare                | 2.50             | 0.00  | 2.00                   | 0.50    | 0.00     | 0.00    | 2.64     | 2.63     | 2.63     |
| 2012   | Consultanta si expertiza                                  | 97.50            | 0.00  | 45.00                  | 17.50   | 17.50    | 17.50   | 103.06   | 102.38   | 102.38   |
| 2013   | Pregatire profesionala                                    | 10.25            | 0.00  | 1.00                   | 4.25    | 5.00     | 0.00    | 10.84    | 10.76    | 10.76    |

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| 2014   | Protectia muncii   | 1.00             | 0.00  | 0.00                   | 0.50    | 0.50     | 0.00    | 1.06     | 1.05     | 1.05     |
| 2020   | Reabilitare infrastructura program inundatii pentru autoritati publice locale  | 97.08            | 0.00  | 97.08                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8.00             | 0.00  | 2.50                   | 0.00    | 5.50     | 0.00    | 8.46     | 8.40     | 8.40     |
| 2030   | Alte cheltuieli  | 337.67           | 0.00  | 159.25                 | 113.25  | 34.15    | 31.02   | 39.43    | 39.19    | 39.19    |
| 203001 | Reclama si publicitate   | 9.00             | 0.00  | 3.00                   | 2.50    | 2.50     | 1.00    | 9.51     | 9.45     | 9.45     |
| 203002 | Protocol si reprezentare   | 3.50             | 0.00  | 0.00                   | 2.50    | 1.00     | 0.00    | 3.70     | 3.68     | 3.68     |
| 203003 | Prime de asigurare non-viata   | 3.30             | 0.00  | 3.30                   | 0.00    | 0.00     | 0.00    | 3.49     | 3.48     | 3.48     |
| 203004 | Chirii   | 16.15            | 0.00  | 4.05                   | 3.15    | 6.00     | 2.95    | 17.07    | 16.96    | 16.96    |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 305.72           | 0.00  | 148.90                 | 105.10  | 24.65    | 27.07   | 5.66     | 5.62     | 5.62     |
| 57     | TITLUL IX ASISTENTA SOCIALA  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73   | 234.73   |
| 5702   | Ajutoare sociale   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73   | 234.73   |
| 570201 | Ajutoare sociale in numerar  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73   | 234.73   |
| 59     | TITLUL XI ALTE CHELTUIELI  | 16.50            | 0.00  | 1.00                   | 13.50   | 1.00     | 1.00    | 17.44    | 17.33    | 17.33    |
| 5901   | Burse  | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.20     | 4.20     |
| 5912   | Sustinerea cultelor  | 12.50            | 0.00  | 0.00                   | 12.50   | 0.00     | 0.00    | 13.21    | 13.13    | 13.13    |
| 70     | CHELTUIELI DE CAPITAL  | 2,118.45         | 0.00  | 1,468.45               | 372.50  | 137.50   | 140.00  | 2,438.80 | 2,523.97 | 2,323.97 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE  | 2,118.45         | 0.00  | 1,468.45               | 372.50  | 137.50   | 140.00  | 2,438.80 | 2,523.97 | 2,323.97 |
| 7101   | Active fixe  | 366.45           | 0.00  | 286.45                 | 80.00   | 0.00     | 0.00    | 387.35   | 384.79   | 384.79   |
| 710101 | Constructii  | 65.35            | 0.00  | 65.35                  | 0.00    | 0.00     | 0.00    | 69.08    | 68.62    | 68.62    |
| 710103 | Mobilier, aparatura birotica si alte active corporale  | 5.00             | 0.00  | 5.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.25     | 5.25     |
| 710130 | Alte active fixe   | 296.10           | 0.00  | 216.10                 | 80.00   | 0.00     | 0.00    | 312.98   | 310.92   | 310.92   |
| 7103   | Reparatii capitale aferente activelor fixe   | 1,752.00         | 0.00  | 1,182.00               | 292.50  | 137.50   | 140.00  | 2,051.45 | 2,139.18 | 1,939.18 |
| 5002   | Partea I-a Servicii publice generale   | 1,673.02         | 0.00  | 621.04                 | 485.63  | 313.50   | 252.85  | 1,473.73 | 1,463.98 | 1,463.98 |
| 5102   | Autoritati publice si actiuni externe  | 1,635.09         | 0.00  | 621.04                 | 447.70  | 313.50   | 252.85  | 1,473.73 | 1,463.98 | 1,463.98 |
| 01     | CHELTUIELI CURENTE   | 1,443.59         | 0.00  | 489.54                 | 387.70  | 313.50   | 252.85  | 1,271.30 | 1,262.90 | 1,262.90 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 740.30           | 0.00  | 190.45                 | 182.65  | 182.75   | 184.45  | 782.50   | 777.32   | 777.32   |
| 1001   | Cheltuieli salariale in bani   | 713.15           | 0.00  | 175.80                 | 178.45  | 178.45   | 180.45  | 753.80   | 748.81   | 748.81   |
| 100101 | Salarii de baza  | 612.00           | 0.00  | 151.00                 | 153.00  | 153.00   | 155.00  | 646.88   | 642.60   | 642.60   |
| 100105 | Sporuri pentru conditii de munca   | 12.95            | 0.00  | 3.20                   | 3.25    | 3.25     | 3.25    | 13.69    | 13.60    | 13.60    |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 57.00            | 0.00  | 13.80                  | 14.40   | 14.40    | 14.40   | 60.25    | 59.85    | 59.85    |
| 100117 | Indemnizatii de hrana  | 31.20            | 0.00  | 7.80                   | 7.80    | 7.80     | 7.80    | 32.98    | 32.76    | 32.76    |

| 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      |
| 1002   | Cheltuieli salariale in natura   | 10.15            | 0.00  | 10.15                  | 0.00    | 0.00     | 0.00    | 10.73    | 10.66  | 10.66  |
| 100206 | Vouchere de vacanta  | 10.15            | 0.00  | 10.15                  | 0.00    | 0.00     | 0.00    | 10.73    | 10.66  | 10.66  |
| 1003   | Contributii  | 17.00            | 0.00  | 4.50                   | 4.20    | 4.30     | 4.00    | 17.97    | 17.85  | 17.85  |
| 100307 | Contributia asiguratorie pentru munca  | 17.00            | 0.00  | 4.50                   | 4.20    | 4.30     | 4.00    | 17.97    | 17.85  | 17.85  |
| 20     | TITLUL II BUNURI SI SERVICII   | 703.29           | 0.00  | 299.09                 | 205.05  | 130.75   | 68.40   | 488.80   | 485.58 | 485.58 |
| 2001   | Bunuri si servicii   | 287.43           | 0.00  | 104.70                 | 84.45   | 71.75    | 26.53   | 303.83   | 301.82 | 301.82 |
| 200101 | Furnituri de birou   | 3.80             | 0.00  | 0.80                   | 0.10    | 2.90     | 0.00    | 4.02     | 3.99   | 3.99   |
| 200102 | Materiale pentru curatenie   | 1.20             | 0.00  | 0.25                   | 0.40    | 0.30     | 0.25    | 1.27     | 1.26   | 1.26   |
| 200103 | Încalzit, iluminat si forta motrica  | 14.70            | 0.00  | 7.20                   | 2.50    | 1.00     | 4.00    | 15.54    | 15.44  | 15.44  |
| 200104 | Apa, canal si salubritate  | 1.00             | 0.00  | 0.25                   | 0.25    | 0.25     | 0.25    | 1.06     | 1.05   | 1.05   |
| 200105 | Carburanti si lubrifianti  | 25.50            | 0.00  | 2.50                   | 14.00   | 9.00     | 0.00    | 26.95    | 26.78  | 26.78  |
| 200106 | Piese de schimb  | 12.00            | 0.00  | 4.00                   | 2.50    | 5.50     | 0.00    | 12.68    | 12.60  | 12.60  |
| 200107 | Transport  | 1.50             | 0.00  | 1.50                   | 0.00    | 0.00     | 0.00    | 1.59     | 1.58   | 1.58   |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 15.00            | 0.00  | 3.20                   | 4.70    | 4.00     | 3.10    | 15.86    | 15.75  | 15.75  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 93.80            | 0.00  | 20.00                  | 35.00   | 28.80    | 10.00   | 99.15    | 98.49  | 98.49  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare  | 118.93           | 0.00  | 65.00                  | 25.00   | 20.00    | 8.93    | 125.71   | 124.88 | 124.88 |
| 2002   | Reparatii curente  | 10.00            | 0.00  | 5.00                   | 5.00    | 0.00     | 0.00    | 10.57    | 10.50  | 10.50  |
| 2004   | Medicamente si materiale sanitare  | 0.25             | 0.00  | 0.25                   | 0.00    | 0.00     | 0.00    | 0.26     | 0.26   | 0.26   |
| 200404 | Dezinfectanti  | 0.25             | 0.00  | 0.25                   | 0.00    | 0.00     | 0.00    | 0.26     | 0.26   | 0.26   |
| 2005   | Bunuri de natura obiectelor de inventar  | 13.19            | 0.00  | 13.19                  | 0.00    | 0.00     | 0.00    | 13.94    | 13.85  | 13.85  |
| 200530 | Alte obiecte de inventar   | 13.19            | 0.00  | 13.19                  | 0.00    | 0.00     | 0.00    | 13.94    | 13.85  | 13.85  |
| 2006   | Daplasari, detasari, transferari   | 12.50            | 0.00  | 11.00                  | 0.50    | 0.50     | 0.50    | 13.21    | 13.13  | 13.13  |
| 200601 | Deplasari interne, detasari, transferari   | 2.50             | 0.00  | 1.00                   | 0.50    | 0.50     | 0.50    | 2.64     | 2.63   | 2.63   |
| 200602 | Deplasari în strainatate   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50  | 10.50  |
| 2011   | Carti, publicatii si materiale documentare   | 2.50             | 0.00  | 2.00                   | 0.50    | 0.00     | 0.00    | 2.64     | 2.63   | 2.63   |
| 2012   | Consultanta si expertiza   | 97.50            | 0.00  | 45.00                  | 17.50   | 17.50    | 17.50   | 103.06   | 102.38 | 102.38 |
| 2013   | Pregatire profesionala   | 5.00             | 0.00  | 0.00                   | 3.00    | 2.00     | 0.00    | 5.29     | 5.25   | 5.25   |
| 2014   | Protectia muncii   | 1.00             | 0.00  | 0.00                   | 0.50    | 0.50     | 0.00    | 1.06     | 1.05   | 1.05   |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8.00             | 0.00  | 2.50                   | 0.00    | 5.50     | 0.00    | 8.46     | 8.40   | 8.40   |
| 2030   | Alte cheltuieli  | 265.92           | 0.00  | 115.45                 | 93.60   | 33.00    | 23.87   | 26.48    | 26.31  | 26.31  |
| 203001 | Reclama si publicitate   | 9.00             | 0.00  | 3.00                   | 2.50    | 2.50     | 1.00    | 9.51     | 9.45   | 9.45   |

| 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        |
| 203002   | Protocol si reprezentare                                     | 3.50             | 0.00  | 0.00                   | 2.50    | 1.00     | 0.00    | 3.70     | 3.68     | 3.68     |
| 203003   | Prime de asigurare non-viata                                 | 1.50             | 0.00  | 1.50                   | 0.00    | 0.00     | 0.00    | 1.59     | 1.58     | 1.58     |
| 203004   | Chirii   | 11.05            | 0.00  | 2.40                   | 2.00    | 4.85     | 1.80    | 11.68    | 11.60    | 11.60    |
| 203030   | Alte cheltuieli cu bunuri si servicii                        | 240.87           | 0.00  | 108.55                 | 86.60   | 24.65    | 21.07   | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL  | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                              | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 7101     | Active fixe  | 91.50            | 0.00  | 81.50                  | 10.00   | 0.00     | 0.00    | 96.73    | 96.08    | 96.08    |
| 710101   | Constructii  | 35.00            | 0.00  | 35.00                  | 0.00    | 0.00     | 0.00    | 37.00    | 36.75    | 36.75    |
| 710103   | Mobilier, aparatura birotica si alte active corporale        | 5.00             | 0.00  | 5.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.25     | 5.25     |
| 710130   | Alte active fixe   | 51.50            | 0.00  | 41.50                  | 10.00   | 0.00     | 0.00    | 54.44    | 54.08    | 54.08    |
| 7103     | Reparatii capitale aferente activelor fixe                   | 100.00           | 0.00  | 50.00                  | 50.00   | 0.00     | 0.00    | 105.70   | 105.00   | 105.00   |
| 510201   | Autoritati executive si legislative                          | 1,635.09         | 0.00  | 621.04                 | 447.70  | 313.50   | 252.85  | 1,473.73 | 1,463.98 | 1,463.98 |
| 51020103 | Autoritati executive   | 1,635.09         | 0.00  | 621.04                 | 447.70  | 313.50   | 252.85  | 1,473.73 | 1,463.98 | 1,463.98 |
| 5402     | Alte servicii publice generale                               | 37.93            | 0.00  | 0.00                   | 37.93   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE   | 37.93            | 0.00  | 0.00                   | 37.93   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 30.70            | 0.00  | 0.00                   | 30.70   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 1001     | Cheltuieli salariale in bani                                 | 30.00            | 0.00  | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 100101   | Salarii de baza  | 30.00            | 0.00  | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 1003     | Contributii  | 0.70             | 0.00  | 0.00                   | 0.70    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 100307   | Contributia asiguratorie pentru munca                        | 0.70             | 0.00  | 0.00                   | 0.70    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 20       | TITLUL II BUNURI SI SERVICII                                 | 7.23             | 0.00  | 0.00                   | 7.23    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2001     | Bunuri si servicii   | 7.23             | 0.00  | 0.00                   | 7.23    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 200109   | Materiale si prestari de servicii cu caracter functional     | 7.23             | 0.00  | 0.00                   | 7.23    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 540250   | Alte servicii publice generale                               | 37.93            | 0.00  | 0.00                   | 37.93   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 207.64           | 0.00  | 40.57                  | 73.18   | 62.98    | 30.91   | 219.52   | 218.10   | 218.10   |
| 6102     | Ordine publica si siguranta nationala                        | 207.64           | 0.00  | 40.57                  | 73.18   | 62.98    | 30.91   | 219.52   | 218.10   | 218.10   |
| 01       | CHELTUIELI CURENTE   | 187.64           | 0.00  | 40.57                  | 53.18   | 62.98    | 30.91   | 198.38   | 197.10   | 197.10   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                              | 122.42           | 0.00  | 30.00                  | 32.83   | 29.93    | 29.66   | 129.40   | 128.55   | 128.55   |
| 1001     | Cheltuieli salariale in bani                                 | 114.53           | 0.00  | 28.70                  | 28.70   | 28.70    | 28.43   | 121.06   | 120.26   | 120.26   |
| 100101   | Salarii de baza  | 106.20           | 0.00  | 26.60                  | 26.60   | 26.60    | 26.40   | 112.25   | 111.51   | 111.51   |
| 100117   | Indemnizatii de hrana  | 8.33             | 0.00  | 2.10                   | 2.10    | 2.10     | 2.03    | 8.81     | 8.75     | 8.75     |
| 1002     | Cheltuieli salariale in natura                               | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | 3.07     | 3.05     | 3.05     |

| 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     |
| 100206 | Vouchere de vacanta                                       | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | 3.07     | 3.05  | 3.05  |
| 1003   | Contributii   | 4.99             | 0.00  | 1.30                   | 1.23    | 1.23     | 1.23    | 5.27     | 5.24  | 5.24  |
| 100307 | Contributia asiguratorie pentru munca                     | 4.99             | 0.00  | 1.30                   | 1.23    | 1.23     | 1.23    | 5.27     | 5.24  | 5.24  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 65.22            | 0.00  | 10.57                  | 20.35   | 33.05    | 1.25    | 68.98    | 68.55 | 68.55 |
| 2001   | Bunuri si servicii  | 42.37            | 0.00  | 6.02                   | 17.30   | 18.95    | 0.10    | 44.82    | 44.52 | 44.52 |
| 200101 | Furnituri de birou  | 0.20             | 0.00  | 0.00                   | 0.10    | 0.10     | 0.00    | 0.22     | 0.22  | 0.22  |
| 200102 | Materiale pentru curatenie                                | 0.30             | 0.00  | 0.10                   | 0.10    | 0.10     | 0.00    | 0.32     | 0.32  | 0.32  |
| 200103 | Încalzit, Iluminat si forta motrica                       | 0.37             | 0.00  | 0.12                   | 0.10    | 0.05     | 0.10    | 0.39     | 0.39  | 0.39  |
| 200105 | Carburanti si lubrifianti                                 | 34.50            | 0.00  | 3.30                   | 15.00   | 16.20    | 0.00    | 36.47    | 36.23 | 36.23 |
| 200106 | Piese de schimb   | 3.00             | 0.00  | 1.50                   | 0.00    | 1.50     | 0.00    | 3.18     | 3.16  | 3.16  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 2.00             | 0.00  | 1.00                   | 0.50    | 0.50     | 0.00    | 2.12     | 2.10  | 2.10  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 2.00             | 0.00  | 0.00                   | 1.50    | 0.50     | 0.00    | 2.12     | 2.10  | 2.10  |
| 2002   | Reparatii curente   | 2.00             | 0.00  | 0.00                   | 1.00    | 1.00     | 0.00    | 2.11     | 2.10  | 2.10  |
| 2003   | Hrana   | 6.05             | 0.00  | 0.00                   | 0.00    | 6.05     | 0.00    | 6.41     | 6.37  | 6.37  |
| 200301 | Hrana pentru oameni                                       | 3.05             | 0.00  | 0.00                   | 0.00    | 3.05     | 0.00    | 3.23     | 3.21  | 3.21  |
| 200302 | Hrana pentru animale                                      | 3.00             | 0.00  | 0.00                   | 0.00    | 3.00     | 0.00    | 3.18     | 3.16  | 3.16  |
| 2004   | Medicamente si materiale sanitare                         | 2.90             | 0.00  | 0.00                   | 0.00    | 2.90     | 0.00    | 3.06     | 3.05  | 3.05  |
| 200401 | Medicamente   | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84  | 0.84  |
| 200402 | Materiale sanitare  | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84  | 0.84  |
| 200404 | Dezinfectanti   | 1.30             | 0.00  | 0.00                   | 0.00    | 1.30     | 0.00    | 1.38     | 1.37  | 1.37  |
| 2005   | Bunuri de natura obiectelor de inventar                   | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10  | 2.10  |
| 200530 | Alte obiecte de inventar                                  | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10  | 2.10  |
| 2006   | Daplasari, detasari, transferari                          | 1.00             | 0.00  | 0.10                   | 0.90    | 0.00     | 0.00    | 1.06     | 1.05  | 1.05  |
| 200601 | Deplasari interne, detasari, transferari                  | 1.00             | 0.00  | 0.10                   | 0.90    | 0.00     | 0.00    | 1.06     | 1.05  | 1.05  |
| 2013   | Pregatire profesionala                                    | 2.00             | 0.00  | 1.00                   | 0.00    | 1.00     | 0.00    | 2.12     | 2.10  | 2.10  |
| 2030   | Alte cheltuieli   | 6.90             | 0.00  | 3.45                   | 1.15    | 1.15     | 1.15    | 7.29     | 7.26  | 7.26  |
| 203003 | Prime de asigurare non-viata                              | 1.80             | 0.00  | 1.80                   | 0.00    | 0.00     | 0.00    | 1.90     | 1.90  | 1.90  |
| 203004 | Chirii  | 5.10             | 0.00  | 1.65                   | 1.15    | 1.15     | 1.15    | 5.39     | 5.36  | 5.36  |
| 70     | CHELTUIELI DE CAPITAL                                     | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00 | 21.00 |
| 71     | TITLUL XIII ACTIVE NEFINANCIARE                           | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00 | 21.00 |
| 7101   | Active fixe   | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00 | 21.00 |
| 710130 | Alte active fixe  | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00 | 21.00 |

| 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      |
| 610203   | Ordine publica  | 18.70            | 0.00  | 6.20                   | 2.90    | 9.00     | 0.60    | 19.77    | 19.67  | 19.67  |
| 61020304 | Politie locala  | 18.70            | 0.00  | 6.20                   | 2.90    | 9.00     | 0.60    | 19.77    | 19.67  | 19.67  |
| 610205   | Protectie civila si protectia contra incendiilor          | 188.94           | 0.00  | 34.37                  | 70.28   | 53.98    | 30.31   | 199.75   | 198.43 | 198.43 |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 615.16           | 0.00  | 186.69                 | 210.59  | 114.64   | 103.24  | 596.98   | 604.63 | 604.63 |
| 6502     | Invatamant  | 104.60           | 0.00  | 30.00                  | 30.00   | 23.00    | 21.60   | 109.51   | 118.81 | 118.81 |
| 01       | CHELTUIELI CURENTE  | 102.50           | 0.00  | 27.90                  | 30.00   | 23.00    | 21.60   | 107.29   | 116.60 | 116.60 |
| 20       | TITLUL II BUNURI SI SERVICII                              | 98.50            | 0.00  | 26.90                  | 29.00   | 22.00    | 20.60   | 103.06   | 112.40 | 112.40 |
| 2001     | Bunuri si servicii  | 83.50            | 0.00  | 24.10                  | 21.20   | 18.20    | 20.00   | 87.21    | 96.65  | 96.65  |
| 200101   | Furnituri de birou  | 2.60             | 0.00  | 0.80                   | 0.50    | 0.30     | 1.00    | 2.22     | 2.21   | 2.21   |
| 200102   | Materiale pentru curatenie                                | 2.60             | 0.00  | 1.00                   | 0.30    | 0.30     | 1.00    | 2.22     | 2.21   | 2.21   |
| 200103   | Încalzit, Iluminat si forta motrica                       | 15.00            | 0.00  | 9.00                   | 3.00    | 2.00     | 1.00    | 15.86    | 15.75  | 15.75  |
| 200104   | Apa, canal si salubritate                                 | 0.90             | 0.00  | 0.20                   | 0.30    | 0.10     | 0.30    | 0.95     | 0.95   | 0.95   |
| 200107   | Transport   | 11.10            | 0.00  | 2.50                   | 3.60    | 2.00     | 3.00    | 11.73    | 11.66  | 11.66  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 9.10             | 0.00  | 1.60                   | 2.50    | 2.50     | 2.50    | 9.62     | 9.56   | 9.56   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 7.20             | 0.00  | 1.00                   | 2.00    | 3.00     | 1.20    | 7.61     | 7.56   | 7.56   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 35.00            | 0.00  | 8.00                   | 9.00    | 8.00     | 10.00   | 37.00    | 46.75  | 46.75  |
| 2002     | Reparatii curente   | 7.00             | 0.00  | 0.00                   | 7.00    | 0.00     | 0.00    | 7.40     | 7.35   | 7.35   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 3.00             | 0.00  | 2.00                   | 0.00    | 1.00     | 0.00    | 3.17     | 3.15   | 3.15   |
| 200530   | Alte obiecte de inventar                                  | 3.00             | 0.00  | 2.00                   | 0.00    | 1.00     | 0.00    | 3.17     | 3.15   | 3.15   |
| 2006     | Daplasari, detasari, transferari                          | 3.00             | 0.00  | 0.80                   | 0.80    | 0.80     | 0.60    | 3.17     | 3.15   | 3.15   |
| 200601   | Deplasari interne, detasari, transferari                  | 3.00             | 0.00  | 0.80                   | 0.80    | 0.80     | 0.60    | 3.17     | 3.15   | 3.15   |
| 2013     | Pregatire profesionala                                    | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.20   | 4.20   |
| 5901     | Burse   | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.20   | 4.20   |
| 70       | CHELTUIELI DE CAPITAL                                     | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE                           | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 7101     | Active fixe   | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 710130   | Alte active fixe  | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 650203   | Invatamant prescolar si primar                            | 104.60           | 0.00  | 30.00                  | 30.00   | 23.00    | 21.60   | 109.51   | 118.81 | 118.81 |
| 65020302 | Invatamant primar   | 104.60           | 0.00  | 30.00                  | 30.00   | 23.00    | 21.60   | 109.51   | 118.81 | 118.81 |
| 6602     | Sanatate  | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 01       | CHELTUIELI CURENTE  | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |

| 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      |
| 20       | TITLUL II BUNURI SI SERVICII                              | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 2001     | Bunuri si servicii  | 13.00            | 0.00  | 7.40                   | 5.00    | 0.60     | 0.00    | 13.73    | 13.65  | 13.65  |
| 200103   | Încalzit, Iluminat si forta motrica                       | 9.00             | 0.00  | 4.60                   | 4.40    | 0.00     | 0.00    | 9.51     | 9.45   | 9.45   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 2.00             | 0.00  | 0.80                   | 0.60    | 0.60     | 0.00    | 2.11     | 2.10   | 2.10   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 2.00             | 0.00  | 2.00                   | 0.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 2002     | Reparatii curente   | 5.00             | 0.00  | 0.00                   | 5.00    | 0.00     | 0.00    | 5.29     | 5.25   | 5.25   |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 66025050 | Alte institutii si actiuni sanitare                       | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 6702     | Cultura, recreere si religie                              | 280.61           | 0.00  | 98.19                  | 117.64  | 38.09    | 26.69   | 233.70   | 232.19 | 232.19 |
| 01       | CHELTUIELI CURENTE  | 185.61           | 0.00  | 63.19                  | 70.14   | 25.59    | 26.69   | 133.28   | 132.44 | 132.44 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 67.21            | 0.00  | 16.44                  | 17.89   | 16.44    | 16.44   | 71.04    | 70.56  | 70.56  |
| 1001     | Cheltuieli salariale in bani                              | 64.08            | 0.00  | 16.02                  | 16.02   | 16.02    | 16.02   | 67.73    | 67.28  | 67.28  |
| 100101   | Salarii de baza   | 53.40            | 0.00  | 13.35                  | 13.35   | 13.35    | 13.35   | 56.44    | 56.07  | 56.07  |
| 100105   | Sporuri pentru conditii de munca                          | 6.48             | 0.00  | 1.62                   | 1.62    | 1.62     | 1.62    | 6.85     | 6.80   | 6.80   |
| 100117   | Indemnizatii de hrana                                     | 4.20             | 0.00  | 1.05                   | 1.05    | 1.05     | 1.05    | 4.44     | 4.41   | 4.41   |
| 1002     | Cheltuieli salariale in natura                            | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53     | 1.52   | 1.52   |
| 100206   | Vouchere de vacanta                                       | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53     | 1.52   | 1.52   |
| 1003     | Contributii   | 1.68             | 0.00  | 0.42                   | 0.42    | 0.42     | 0.42    | 1.78     | 1.76   | 1.76   |
| 100307   | Contributia asiguratorie pentru munca                     | 1.68             | 0.00  | 0.42                   | 0.42    | 0.42     | 0.42    | 1.78     | 1.76   | 1.76   |
| 20       | TITLUL II BUNURI SI SERVICII                              | 105.90           | 0.00  | 46.75                  | 39.75   | 9.15     | 10.25   | 49.03    | 48.75  | 48.75  |
| 2001     | Bunuri si servicii  | 37.25            | 0.00  | 11.15                  | 14.90   | 7.05     | 4.15    | 39.37    | 39.13  | 39.13  |
| 200101   | Furnituri de birou  | 0.25             | 0.00  | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26   | 0.26   |
| 200102   | Materiale pentru curatenie                                | 1.10             | 0.00  | 0.10                   | 0.45    | 0.55     | 0.00    | 1.17     | 1.17   | 1.17   |
| 200103   | Încalzit, Iluminat si forta motrica                       | 20.60            | 0.00  | 9.10                   | 6.10    | 1.90     | 3.50    | 21.77    | 21.63  | 21.63  |
| 200104   | Apa, canal si salubritate                                 | 0.60             | 0.00  | 0.15                   | 0.15    | 0.15     | 0.15    | 0.63     | 0.63   | 0.63   |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 2.50             | 0.00  | 0.60                   | 0.70    | 0.70     | 0.50    | 2.64     | 2.63   | 2.63   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 6.00             | 0.00  | 0.50                   | 3.00    | 2.50     | 0.00    | 6.34     | 6.30   | 6.30   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 6.20             | 0.00  | 0.70                   | 4.25    | 1.25     | 0.00    | 6.56     | 6.51   | 6.51   |
| 2002     | Reparatii curente   | 7.00             | 0.00  | 0.00                   | 5.00    | 2.00     | 0.00    | 7.39     | 7.36   | 7.36   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 200530   | Alte obiecte de inventar                                  | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 2006     | Daplasari, detasari, transferari                          | 0.40             | 0.00  | 0.10                   | 0.10    | 0.10     | 0.10    | 0.42     | 0.42   | 0.42   |

|          |  | Buget 2020       |   |                        |         |          |         | Estimari |        |        |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator   | 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      |
| 200601   | Deplasari interne, detasari, transferari                                       | 0.40             | 0.00  | 0.10                   | 0.10    | 0.10     | 0.10    | 0.42     | 0.42   | 0.42   |
| 2013     | Pregatire profesionala   | 1.25             | 0.00  | 0.00                   | 1.25    | 0.00     | 0.00    | 1.32     | 1.31   | 1.31   |
| 2030     | Alte cheltuieli  | 59.50            | 0.00  | 35.00                  | 18.50   | 0.00     | 6.00    | 0.00     | 0.00   | 0.00   |
| 203030   | Alte cheltuieli cu bunuri si servicii  | 59.50            | 0.00  | 35.00                  | 18.50   | 0.00     | 6.00    | 0.00     | 0.00   | 0.00   |
| 59       | TITLUL XI ALTE CHELTUIELI  | 12.50            | 0.00  | 0.00                   | 12.50   | 0.00     | 0.00    | 13.21    | 13.13  | 13.13  |
| 5912     | Sustinerea cultelor  | 12.50            | 0.00  | 0.00                   | 12.50   | 0.00     | 0.00    | 13.21    | 13.13  | 13.13  |
| 70       | CHELTUIELI DE CAPITAL  | 95.00            | 0.00  | 35.00                  | 47.50   | 12.50    | 0.00    | 100.42   | 99.75  | 99.75  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE  | 95.00            | 0.00  | 35.00                  | 47.50   | 12.50    | 0.00    | 100.42   | 99.75  | 99.75  |
| 7103     | Reparatii capitale aferente activelor fixe                                     | 95.00            | 0.00  | 35.00                  | 47.50   | 12.50    | 0.00    | 100.42   | 99.75  | 99.75  |
| 670203   | Servicii culturale   | 172.41           | 0.00  | 62.94                  | 68.49   | 20.34    | 20.64   | 182.23   | 181.04 | 181.04 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale                            | 73.21            | 0.00  | 18.14                  | 20.54   | 17.49    | 17.04   | 77.38    | 76.87  | 76.87  |
| 67020307 | Camine culturale   | 96.70            | 0.00  | 44.80                  | 45.45   | 2.85     | 3.60    | 102.21   | 101.54 | 101.54 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice                              | 2.50             | 0.00  | 0.00                   | 2.50    | 0.00     | 0.00    | 2.64     | 2.63   | 2.63   |
| 670205   | Servicii recreative si sportive  | 6.50             | 0.00  | 0.00                   | 4.50    | 2.00     | 0.00    | 6.86     | 6.83   | 6.83   |
| 67020501 | Sport  | 2.00             | 0.00  | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 67020502 | Tineret  | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2.50             | 0.00  | 0.00                   | 2.50    | 0.00     | 0.00    | 2.64     | 2.63   | 2.63   |
| 670206   | Servicii religioase  | 42.20            | 0.00  | 0.25                   | 26.15   | 15.75    | 0.05    | 44.61    | 44.32  | 44.32  |
| 670250   | Alte servicii in domeniile culturii, recreerii si religiei                     | 59.50            | 0.00  | 35.00                  | 18.50   | 0.00     | 6.00    | 0.00     | 0.00   | 0.00   |
| 6802     | Asigurari si asistenta sociala   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 01       | CHELTUIELI CURENTE   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 5702     | Ajutoare sociale   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 570201   | Ajutoare sociale in numerar  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 209.35           | 0.00  | 50.50                  | 52.95   | 52.95    | 52.95   | 232.00   | 232.00 | 232.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 209.35           | 0.00  | 50.50                  | 52.95   | 52.95    | 52.95   | 232.00   | 232.00 | 232.00 |
| 680215   | Prevenirea excluderii sociale  | 2.60             | 0.00  | 0.60                   | 0.00    | 0.00     | 2.00    | 2.75     | 2.73   | 2.73   |
| 68021501 | Ajutor social  | 2.60             | 0.00  | 0.60                   | 0.00    | 0.00     | 2.00    | 2.75     | 2.73   | 2.73   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 853.20           | 0.00  | 303.80                 | 300.95  | 182.00   | 66.45   | 901.85   | 895.88 | 895.88 |
| 7002     | Locuinte, servicii si dezvoltare publica                                       | 485.35           | 0.00  | 108.35                 | 210.75  | 140.00   | 26.25   | 513.03   | 509.63 | 509.63 |
| 01       | CHELTUIELI CURENTE   | 85.00            | 0.00  | 28.00                  | 15.75   | 15.00    | 26.25   | 89.86    | 89.26  | 89.26  |

|          |   | Buget 2020       |   |                        |         |          |         | Estimari |          |          |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator  | 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        |
| 20       | TITLUL II BUNURI SI SERVICII  | 85.00            | 0.00  | 28.00                  | 15.75   | 15.00    | 26.25   | 89.86    | 89.26    | 89.26    |
| 2001     | Bunuri si servicii  | 77.50            | 0.00  | 28.00                  | 13.25   | 15.00    | 21.25   | 81.93    | 81.38    | 81.38    |
| 200103   | Încalzit, Iluminat si forta motrica   | 55.00            | 0.00  | 25.00                  | 5.00    | 10.00    | 15.00   | 58.14    | 57.75    | 57.75    |
| 200109   | Materiale si prestari de servicii cu caracter functional                    | 4.00             | 0.00  | 0.00                   | 2.00    | 2.00     | 0.00    | 4.23     | 4.20     | 4.20     |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare                   | 18.50            | 0.00  | 3.00                   | 6.25    | 3.00     | 6.25    | 19.56    | 19.43    | 19.43    |
| 2002     | Reparatii curente   | 7.50             | 0.00  | 0.00                   | 2.50    | 0.00     | 5.00    | 7.93     | 7.88     | 7.88     |
| 70       | CHELTUIELI DE CAPITAL   | 400.35           | 0.00  | 80.35                  | 195.00  | 125.00   | 0.00    | 423.17   | 420.37   | 420.37   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 400.35           | 0.00  | 80.35                  | 195.00  | 125.00   | 0.00    | 423.17   | 420.37   | 420.37   |
| 7101     | Active fixe   | 30.35            | 0.00  | 30.35                  | 0.00    | 0.00     | 0.00    | 32.08    | 31.87    | 31.87    |
| 710101   | Constructii   | 30.35            | 0.00  | 30.35                  | 0.00    | 0.00     | 0.00    | 32.08    | 31.87    | 31.87    |
| 7103     | Reparatii capitale aferente activelor fixe                                  | 370.00           | 0.00  | 50.00                  | 195.00  | 125.00   | 0.00    | 391.09   | 388.50   | 388.50   |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 150.35           | 0.00  | 80.35                  | 70.00   | 0.00     | 0.00    | 158.92   | 157.87   | 157.87   |
| 70020501 | Alimentare cu apa   | 150.35           | 0.00  | 80.35                  | 70.00   | 0.00     | 0.00    | 158.92   | 157.87   | 157.87   |
| 700206   | Iluminat public si electrificari rurale                                     | 235.00           | 0.00  | 28.00                  | 90.75   | 90.00    | 26.25   | 248.41   | 246.76   | 246.76   |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 100.00           | 0.00  | 0.00                   | 50.00   | 50.00    | 0.00    | 105.70   | 105.00   | 105.00   |
| 7402     | Protectia mediului  | 367.85           | 0.00  | 195.45                 | 90.20   | 42.00    | 40.20   | 388.82   | 386.25   | 386.25   |
| 01       | CHELTUIELI CURENTE  | 167.85           | 0.00  | 45.45                  | 40.20   | 42.00    | 40.20   | 177.42   | 176.25   | 176.25   |
| 20       | TITLUL II BUNURI SI SERVICII  | 167.85           | 0.00  | 45.45                  | 40.20   | 42.00    | 40.20   | 177.42   | 176.25   | 176.25   |
| 2001     | Bunuri si servicii  | 162.50           | 0.00  | 40.10                  | 40.20   | 42.00    | 40.20   | 171.76   | 170.63   | 170.63   |
| 200104   | Apa, canal si salubritate   | 162.50           | 0.00  | 40.10                  | 40.20   | 42.00    | 40.20   | 171.76   | 170.63   | 170.63   |
| 2030     | Alte cheltuieli   | 5.35             | 0.00  | 5.35                   | 0.00    | 0.00     | 0.00    | 5.66     | 5.62     | 5.62     |
| 203030   | Alte cheltuieli cu bunuri si servicii                                       | 5.35             | 0.00  | 5.35                   | 0.00    | 0.00     | 0.00    | 5.66     | 5.62     | 5.62     |
| 70       | CHELTUIELI DE CAPITAL   | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 7101     | Active fixe   | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 710130   | Alte active fixe  | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 740205   | Salubritate si gestiunea deseurilor   | 267.85           | 0.00  | 145.45                 | 40.20   | 42.00    | 40.20   | 283.12   | 281.25   | 281.25   |
| 74020501 | Salubritate   | 267.85           | 0.00  | 145.45                 | 40.20   | 42.00    | 40.20   | 283.12   | 281.25   | 281.25   |
| 740206   | Canalizarea si tratarea apelor reziduale                                    | 100.00           | 0.00  | 50.00                  | 50.00   | 0.00     | 0.00    | 105.70   | 105.00   | 105.00   |
| 7902     | Partea a V-a Actiuni economice  | 1,366.58         | 0.00  | 1,176.58               | 15.00   | 35.00    | 140.00  | 1,541.44 | 1,632.56 | 1,432.56 |
| 8302     | Agricultura, silvicultura, piscicultura si vanatoare                        | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |

|          |   | Buget 2020       |   |                        |         |          |         | Estimari |          |          |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 01       | CHELTUIELI CURENTE  | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 20       | TITLUL II BUNURI SI SERVICII  | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 2002     | Reparatii curente   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 830203   | Agricultura   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 83020330 | Alte cheltuieli in domeniul agriculturii                                      | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 8402     | Transporturi  | 1,356.58         | 0.00  | 1,166.58               | 15.00   | 35.00    | 140.00  | 1,530.87 | 1,622.06 | 1,422.06 |
| 01       | CHELTUIELI CURENTE  | 147.08           | 0.00  | 97.08                  | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 20       | TITLUL II BUNURI SI SERVICII  | 147.08           | 0.00  | 97.08                  | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 2001     | Bunuri si servicii  | 50.00            | 0.00  | 0.00                   | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 200109   | Materiale si prestari de servicii cu caracter functional                      | 50.00            | 0.00  | 0.00                   | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 2020     | Reabilitare infrastructura program inundatii pentru autoritati publice locale | 97.08            | 0.00  | 97.08                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 70       | CHELTUIELI DE CAPITAL   | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 7101     | Active fixe   | 22.50            | 0.00  | 22.50                  | 0.00    | 0.00     | 0.00    | 23.78    | 23.63    | 23.63    |
| 710130   | Alte active fixe  | 22.50            | 0.00  | 22.50                  | 0.00    | 0.00     | 0.00    | 23.78    | 23.63    | 23.63    |
| 7103     | Reparatii capitale aferente activelor fixe                                    | 1,187.00         | 0.00  | 1,047.00               | 0.00    | 0.00     | 140.00  | 1,454.24 | 1,545.93 | 1,345.93 |
| 840203   | Transport rutier  | 1,356.58         | 0.00  | 1,166.58               | 15.00   | 35.00    | 140.00  | 1,530.87 | 1,622.06 | 1,422.06 |
| 84020301 | Drumuri si poduri   | 1,356.58         | 0.00  | 1,166.58               | 15.00   | 35.00    | 140.00  | 1,530.87 | 1,622.06 | 1,422.06 |
| 9602     | Rezerve, Excedent/Deficit   | -483.52          | 0.00  | -111.02                | -372.50 | 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    | 292.59   | 305.98   | 120.98   |
| 980296   | Excedentul sectiunii de functionare   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 292.59   | 305.98   | 120.98   |
| 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   | 483.52           | 0.00  | 111.02                 | 372.50  | 0.00     | 0.00    | 292.59   | 305.98   | 120.98   |
| 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   | 483.52           | 0.00  | 111.02                 | 372.50  | 0.00     | 0.00    | 292.59   | 305.98   | 120.98   |
|          |   |                  |   |                        |         |          |         |          |          |          |
|          | SECTIUNEA DE FUNCTIONARE  |                  |   |                        |         |          |         |          |          |          |
| 000102   | TOTAL VENITURI  | 2,597.15         |   | 860.23                 | 712.85  | 570.62   | 453.45  | 2,587.31 | 2,597.16 | 2,412.16 |
| 499002   | VENITURI PROPRII  | 2,577.65         |   | 777.23                 | 635.85  | 642.12   | 522.45  | 1,925.25 | 1,928.11 | 1,946.11 |
| 000202   | I. VENITURI CURENTE   | 2,596.15         |   | 859.23                 | 712.85  | 570.62   | 453.45  | 2,586.25 | 2,596.11 | 2,411.11 |

| 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        |
| 000302   | A. VENITURI FISCALE  | 2,552.15         |   | 749.23                 | 638.62  | 602.25   | 562.05  | 2,046.38 | 1,958.36 | 1,973.36 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL  | 1,663.30         |   | 384.60                 | 494.90  | 423.30   | 360.50  | 958.74   | 967.85   | 985.85   |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE   | 1,663.30         |   | 384.60                 | 494.90  | 423.30   | 360.50  | 958.74   | 967.85   | 985.85   |
| 0302     | Impozit pe venit   | 3.30             |   | 1.20                   | 0.50    | 0.60     | 1.00    | 3.49     | 3.47     | 3.47     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 3.30             |   | 1.20                   | 0.50    | 0.60     | 1.00    | 3.49     | 3.47     | 3.47     |
| 0402     | Cote si sume defalcate din impozitul pe venit  | 1,660.00         |   | 383.40                 | 494.40  | 422.70   | 359.50  | 955.25   | 964.38   | 982.38   |
| 040201   | Cote defalcate din impozitul pe venit  | 275.00           |   | 58.40                  | 72.20   | 72.20    | 72.20   | 611.25   | 606.38   | 606.38   |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 1,085.00         |   | 250.00                 | 347.20  | 275.50   | 212.30  | 344.00   | 358.00   | 376.00   |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 300.00           |   | 75.00                  | 75.00   | 75.00    | 75.00   | 0.00     | 0.00     | 0.00     |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 410.00           |   | 200.10                 | 39.10   | 84.35    | 86.45   | 433.37   | 430.51   | 430.51   |
| 0702     | Impozite si taxe pe proprietate  | 410.00           |   | 200.10                 | 39.10   | 84.35    | 86.45   | 433.37   | 430.51   | 430.51   |
| 070201   | Impozit si taxa pe cladiri   | 96.30            |   | 49.40                  | 21.20   | 9.35     | 16.35   | 101.79   | 101.12   | 101.12   |
| 07020101 | Impozit pe cladiri de la persoane fizice   | 53.00            |   | 23.00                  | 17.00   | 3.00     | 10.00   | 56.02    | 55.65    | 55.65    |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice   | 43.30            |   | 26.40                  | 4.20    | 6.35     | 6.35    | 45.77    | 45.47    | 45.47    |
| 070202   | Impozit si taxa pe teren   | 294.90           |   | 142.90                 | 8.90    | 73.00    | 70.10   | 311.71   | 309.65   | 309.65   |
| 07020201 | Impozit pe terenuri de la persoane fizice  | 53.90            |   | 27.40                  | 5.50    | 9.00     | 12.00   | 56.97    | 56.60    | 56.60    |
| 07020202 | Impozit si taxa pe teren de la persoane juridice   | 4.00             |   | 2.00                   | 0.00    | 0.00     | 2.00    | 4.23     | 4.20     | 4.20     |
| 07020203 | Impozitul pe terenul din extravilan  | 237.00           |   | 113.50                 | 3.40    | 64.00    | 56.10   | 250.51   | 248.85   | 248.85   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 18.80            |   | 7.80                   | 9.00    | 2.00     | 0.00    | 19.87    | 19.74    | 19.74    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 448.95           |   | 161.93                 | 99.02   | 77.80    | 110.20  | 622.67   | 528.60   | 525.60   |
| 1102     | Sume defalcate din TVA   | 296.00           |   | 82.00                  | 77.00   | 66.00    | 71.00   | 461.00   | 368.00   | 365.00   |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 156.00           |   | 44.00                  | 41.00   | 36.00    | 35.00   | 244.00   | 245.00   | 245.00   |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 140.00           |   | 38.00                  | 36.00   | 30.00    | 36.00   | 217.00   | 123.00   | 120.00   |
| 1502     | Taxe pe servicii specifice   | 111.00           |   | 63.00                  | 9.70    | 8.80     | 29.50   | 117.33   | 116.55   | 116.55   |
| 150250   | Alte taxe pe servicii specifice  | 111.00           |   | 63.00                  | 9.70    | 8.80     | 29.50   | 117.33   | 116.55   | 116.55   |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 41.95            |   | 16.93                  | 12.32   | 3.00     | 9.70    | 44.34    | 44.05    | 44.05    |

|          |   | Buget 2020       |   |                        |         |          |         | Estimari |        |        |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator  | 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      |
| 160202   | Impozit pe mijloacele de transport  | 41.88            |   | 16.88                  | 12.30   | 3.00     | 9.70    | 44.27    | 43.98  | 43.98  |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice  | 38.70            |   | 15.20                  | 11.90   | 2.40     | 9.20    | 40.91    | 40.64  | 40.64  |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice  | 3.18             |   | 1.68                   | 0.40    | 0.60     | 0.50    | 3.36     | 3.34   | 3.34   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 0.07             |   | 0.05                   | 0.02    | 0.00     | 0.00    | 0.07     | 0.07   | 0.07   |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE   | 29.90            |   | 2.60                   | 5.60    | 16.80    | 4.90    | 31.60    | 31.40  | 31.40  |
| 1802     | Alte impozite si taxe fiscale   | 29.90            |   | 2.60                   | 5.60    | 16.80    | 4.90    | 31.60    | 31.40  | 31.40  |
| 180250   | Alte impozite si taxe   | 29.90            |   | 2.60                   | 5.60    | 16.80    | 4.90    | 31.60    | 31.40  | 31.40  |
| 001202   | C. VENITURI NEFISCALE   | 44.00            |   | 110.00                 | 74.23   | -31.63   | -108.60 | 539.87   | 637.75 | 437.75 |
| 001302   | C1. VENITURI DIN PROPRIETATE  | 253.90           |   | 93.50                  | 54.00   | 89.60    | 16.80   | 268.38   | 266.60 | 266.60 |
| 3002     | Venituri din proprietate  | 253.90           |   | 93.50                  | 54.00   | 89.60    | 16.80   | 268.38   | 266.60 | 266.60 |
| 300205   | Venituri din concesiuni si inchirieri   | 252.90           |   | 93.00                  | 53.50   | 89.60    | 16.80   | 267.32   | 265.55 | 265.55 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 252.90           |   | 93.00                  | 53.50   | 89.60    | 16.80   | 267.32   | 265.55 | 265.55 |
| 300250   | Alte venituri din proprietate   | 1.00             |   | 0.50                   | 0.50    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII   | -209.90          |   | 16.50                  | 20.23   | -121.23  | -125.40 | 271.49   | 371.15 | 171.15 |
| 3402     | Venituri din taxe administrative, eliberari permise   | 4.10             |   | 0.90                   | 0.93    | 1.07     | 1.20    | 4.37     | 4.46   | 4.46   |
| 340250   | Alte venituri din taxe administrative, eliberari permise  | 4.10             |   | 0.90                   | 0.93    | 1.07     | 1.20    | 4.37     | 4.46   | 4.46   |
| 3502     | Amenzi, penalitati si confiscari  | 36.20            |   | 7.60                   | 8.20    | 9.00     | 11.40   | 38.26    | 38.02  | 38.02  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 18.10            |   | 3.80                   | 4.10    | 4.50     | 5.70    | 19.13    | 19.01  | 19.01  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 18.10            |   | 3.80                   | 4.10    | 4.50     | 5.70    | 19.13    | 19.01  | 19.01  |
| 350250   | Alte amenzi, penalitati si confiscari   | 18.10            |   | 3.80                   | 4.10    | 4.50     | 5.70    | 19.13    | 19.01  | 19.01  |
| 3602     | Diverse venituri  | 27.30            |   | 8.00                   | 11.10   | 6.20     | 2.00    | 28.86    | 28.67  | 28.67  |
| 360250   | Alte venituri   | 27.30            |   | 8.00                   | 11.10   | 6.20     | 2.00    | 28.86    | 28.67  | 28.67  |
| 3702     | Transferuri voluntare, altele decat subventiile   | -277.50          |   | 0.00                   | 0.00    | -137.50  | -140.00 | 200.00   | 300.00 | 100.00 |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -277.50          |   | 0.00                   | 0.00    | -137.50  | -140.00 | 200.00   | 300.00 | 100.00 |
| 001702   | IV. SUBVENTII   | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 4202     | Subventii de la bugetul de stat   | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |

| 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        |
| 002002 | B. Curente   | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.06     | 1.05     | 1.05     |
| 420234 | Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri | 1.00             |   | 1.00                   | 0.00    | 0.00     | 0.00    | 1.06     | 1.05     | 1.05     |
| 4902   | TOTAL CHELTUIELI   | 2,597.15         | 0.00  | 860.23                 | 712.85  | 570.62   | 453.45  | 2,294.72 | 2,291.18 | 2,291.18 |
| 01     | CHELTUIELI CURENTE   | 2,597.15         | 0.00  | 860.23                 | 712.85  | 570.62   | 453.45  | 2,294.72 | 2,291.18 | 2,291.18 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 960.63           | 0.00  | 236.89                 | 264.07  | 229.12   | 230.55  | 982.94   | 976.43   | 976.43   |
| 1001   | Cheltuieli salariale in bani   | 921.76           | 0.00  | 220.52                 | 253.17  | 223.17   | 224.90  | 942.59   | 936.35   | 936.35   |
| 100101 | Salarii de baza  | 801.60           | 0.00  | 190.95                 | 222.95  | 192.95   | 194.75  | 815.57   | 810.18   | 810.18   |
| 100105 | Sporuri pentru conditii de munca   | 19.43            | 0.00  | 4.82                   | 4.87    | 4.87     | 4.87    | 20.54    | 20.40    | 20.40    |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 57.00            | 0.00  | 13.80                  | 14.40   | 14.40    | 14.40   | 60.25    | 59.85    | 59.85    |
| 100117 | Indemnizatii de hrana  | 43.73            | 0.00  | 10.95                  | 10.95   | 10.95    | 10.88   | 46.23    | 45.92    | 45.92    |
| 1002   | Cheltuieli salariale in natura   | 14.50            | 0.00  | 10.15                  | 4.35    | 0.00     | 0.00    | 15.33    | 15.23    | 15.23    |
| 100206 | Vouchere de vacanta  | 14.50            | 0.00  | 10.15                  | 4.35    | 0.00     | 0.00    | 15.33    | 15.23    | 15.23    |
| 1003   | Contributii  | 24.37            | 0.00  | 6.22                   | 6.55    | 5.95     | 5.65    | 25.02    | 24.85    | 24.85    |
| 100307 | Contributia asiguratorie pentru munca  | 24.37            | 0.00  | 6.22                   | 6.55    | 5.95     | 5.65    | 25.02    | 24.85    | 24.85    |
| 20     | TITLUL II BUNURI SI SERVICII   | 1,408.07         | 0.00  | 571.24                 | 382.33  | 287.55   | 166.95  | 1,059.59 | 1,062.69 | 1,062.69 |
| 2001   | Bunuri si servicii   | 760.78           | 0.00  | 221.47                 | 218.53  | 208.55   | 112.23  | 795.50   | 800.28   | 800.28   |
| 200101 | Furnituri de birou   | 6.85             | 0.00  | 1.60                   | 0.95    | 3.30     | 1.00    | 6.72     | 6.68     | 6.68     |
| 200102 | Materiale pentru curatenie   | 5.20             | 0.00  | 1.45                   | 1.25    | 1.25     | 1.25    | 4.98     | 4.96     | 4.96     |
| 200103 | Încalzit, iluminat si forta motrica  | 114.67           | 0.00  | 55.02                  | 21.10   | 14.95    | 23.60   | 121.21   | 120.41   | 120.41   |
| 200104 | Apa, canal si salubritate  | 165.00           | 0.00  | 40.70                  | 40.90   | 42.50    | 40.90   | 174.40   | 173.26   | 173.26   |
| 200105 | Carburanti si lubrifianti  | 60.00            | 0.00  | 5.80                   | 29.00   | 25.20    | 0.00    | 63.42    | 63.01    | 63.01    |
| 200106 | Piese de schimb  | 15.00            | 0.00  | 5.50                   | 2.50    | 7.00     | 0.00    | 15.86    | 15.76    | 15.76    |
| 200107 | Transport  | 12.60            | 0.00  | 4.00                   | 3.60    | 2.00     | 3.00    | 13.32    | 13.24    | 13.24    |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 26.60            | 0.00  | 5.40                   | 7.90    | 7.20     | 6.10    | 28.12    | 27.94    | 27.94    |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 172.23           | 0.00  | 23.30                  | 65.33   | 72.40    | 11.20   | 174.41   | 173.25   | 173.25   |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare  | 182.63           | 0.00  | 78.70                  | 46.00   | 32.75    | 25.18   | 193.06   | 201.77   | 201.77   |
| 2002   | Reparatii curente  | 48.50            | 0.00  | 15.00                  | 25.50   | 3.00     | 5.00    | 51.26    | 50.94    | 50.94    |
| 2003   | Hrana  | 6.05             | 0.00  | 0.00                   | 0.00    | 6.05     | 0.00    | 6.41     | 6.37     | 6.37     |
| 200301 | Hrana pentru oameni  | 3.05             | 0.00  | 0.00                   | 0.00    | 3.05     | 0.00    | 3.23     | 3.21     | 3.21     |
| 200302 | Hrana pentru animale   | 3.00             | 0.00  | 0.00                   | 0.00    | 3.00     | 0.00    | 3.18     | 3.16     | 3.16     |

| 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        |
| 2004   | Medicamente si materiale sanitare  | 3.15             | 0.00  | 0.25                   | 0.00    | 2.90     | 0.00    | 3.32     | 3.31     | 3.31     |
| 200401 | Medicamente  | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84     | 0.84     |
| 200402 | Materiale sanitare   | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84     | 0.84     |
| 200404 | Dezinfectanti  | 1.55             | 0.00  | 0.25                   | 0.00    | 1.30     | 0.00    | 1.64     | 1.63     | 1.63     |
| 2005   | Bunuri de natura obiectelor de inventar  | 18.69            | 0.00  | 15.69                  | 0.00    | 3.00     | 0.00    | 19.75    | 19.63    | 19.63    |
| 200530 | Alte obiecte de inventar   | 18.69            | 0.00  | 15.69                  | 0.00    | 3.00     | 0.00    | 19.75    | 19.63    | 19.63    |
| 2006   | Daplasari, detasari, transferari   | 16.90            | 0.00  | 12.00                  | 2.30    | 1.40     | 1.20    | 17.86    | 17.75    | 17.75    |
| 200601 | Deplasari interne, detasari, transferari   | 6.90             | 0.00  | 2.00                   | 2.30    | 1.40     | 1.20    | 7.29     | 7.25     | 7.25     |
| 200602 | Deplasari în strainatate   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 2011   | Carti, publicatii si materiale documentare   | 2.50             | 0.00  | 2.00                   | 0.50    | 0.00     | 0.00    | 2.64     | 2.63     | 2.63     |
| 2012   | Consultanta si expertiza   | 97.50            | 0.00  | 45.00                  | 17.50   | 17.50    | 17.50   | 103.06   | 102.38   | 102.38   |
| 2013   | Pregatire profesionala   | 10.25            | 0.00  | 1.00                   | 4.25    | 5.00     | 0.00    | 10.84    | 10.76    | 10.76    |
| 2014   | Protectia muncii   | 1.00             | 0.00  | 0.00                   | 0.50    | 0.50     | 0.00    | 1.06     | 1.05     | 1.05     |
| 2020   | Reabilitare infrastructura program inundatii pentru autoritati publice locale  | 97.08            | 0.00  | 97.08                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2025   | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8.00             | 0.00  | 2.50                   | 0.00    | 5.50     | 0.00    | 8.46     | 8.40     | 8.40     |
| 2030   | Alte cheltuieli  | 337.67           | 0.00  | 159.25                 | 113.25  | 34.15    | 31.02   | 39.43    | 39.19    | 39.19    |
| 203001 | Reclama si publicitate   | 9.00             | 0.00  | 3.00                   | 2.50    | 2.50     | 1.00    | 9.51     | 9.45     | 9.45     |
| 203002 | Protocol si reprezentare   | 3.50             | 0.00  | 0.00                   | 2.50    | 1.00     | 0.00    | 3.70     | 3.68     | 3.68     |
| 203003 | Prime de asigurare non-viata   | 3.30             | 0.00  | 3.30                   | 0.00    | 0.00     | 0.00    | 3.49     | 3.48     | 3.48     |
| 203004 | Chirii   | 16.15            | 0.00  | 4.05                   | 3.15    | 6.00     | 2.95    | 17.07    | 16.96    | 16.96    |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 305.72           | 0.00  | 148.90                 | 105.10  | 24.65    | 27.07   | 5.66     | 5.62     | 5.62     |
| 57     | TITLUL IX ASISTENTA SOCIALA  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73   | 234.73   |
| 5702   | Ajutoare sociale   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73   | 234.73   |
| 570201 | Ajutoare sociale in numerar  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73   | 234.73   |
| 59     | TITLUL XI ALTE CHELTUIELI  | 16.50            | 0.00  | 1.00                   | 13.50   | 1.00     | 1.00    | 17.44    | 17.33    | 17.33    |
| 5901   | Burse  | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.20     | 4.20     |
| 5912   | Sustinerea cultelor  | 12.50            | 0.00  | 0.00                   | 12.50   | 0.00     | 0.00    | 13.21    | 13.13    | 13.13    |
| 5002   | Partea I-a Servicii publice generale   | 1,481.52         | 0.00  | 489.54                 | 425.63  | 313.50   | 252.85  | 1,271.30 | 1,262.90 | 1,262.90 |
| 5102   | Autoritati publice si actiuni externe  | 1,443.59         | 0.00  | 489.54                 | 387.70  | 313.50   | 252.85  | 1,271.30 | 1,262.90 | 1,262.90 |
| 01     | CHELTUIELI CURENTE   | 1,443.59         | 0.00  | 489.54                 | 387.70  | 313.50   | 252.85  | 1,271.30 | 1,262.90 | 1,262.90 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 740.30           | 0.00  | 190.45                 | 182.65  | 182.75   | 184.45  | 782.50   | 777.32   | 777.32   |

| 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      |
| 1001   | Cheltuieli salariale in bani                              | 713.15           | 0.00  | 175.80                 | 178.45  | 178.45   | 180.45  | 753.80   | 748.81 | 748.81 |
| 100101 | Salarii de baza   | 612.00           | 0.00  | 151.00                 | 153.00  | 153.00   | 155.00  | 646.88   | 642.60 | 642.60 |
| 100105 | Sporuri pentru conditii de munca                          | 12.95            | 0.00  | 3.20                   | 3.25    | 3.25     | 3.25    | 13.69    | 13.60  | 13.60  |
| 100112 | Indemnizatii platite unor persoane din afara unitatii     | 57.00            | 0.00  | 13.80                  | 14.40   | 14.40    | 14.40   | 60.25    | 59.85  | 59.85  |
| 100117 | Indemnizatii de hrana                                     | 31.20            | 0.00  | 7.80                   | 7.80    | 7.80     | 7.80    | 32.98    | 32.76  | 32.76  |
| 1002   | Cheltuieli salariale in natura                            | 10.15            | 0.00  | 10.15                  | 0.00    | 0.00     | 0.00    | 10.73    | 10.66  | 10.66  |
| 100206 | Vouchere de vacanta                                       | 10.15            | 0.00  | 10.15                  | 0.00    | 0.00     | 0.00    | 10.73    | 10.66  | 10.66  |
| 1003   | Contributii   | 17.00            | 0.00  | 4.50                   | 4.20    | 4.30     | 4.00    | 17.97    | 17.85  | 17.85  |
| 100307 | Contributia asiguratorie pentru munca                     | 17.00            | 0.00  | 4.50                   | 4.20    | 4.30     | 4.00    | 17.97    | 17.85  | 17.85  |
| 20     | TITLUL II BUNURI SI SERVICII                              | 703.29           | 0.00  | 299.09                 | 205.05  | 130.75   | 68.40   | 488.80   | 485.58 | 485.58 |
| 2001   | Bunuri si servicii  | 287.43           | 0.00  | 104.70                 | 84.45   | 71.75    | 26.53   | 303.83   | 301.82 | 301.82 |
| 200101 | Furnituri de birou  | 3.80             | 0.00  | 0.80                   | 0.10    | 2.90     | 0.00    | 4.02     | 3.99   | 3.99   |
| 200102 | Materiale pentru curatenie                                | 1.20             | 0.00  | 0.25                   | 0.40    | 0.30     | 0.25    | 1.27     | 1.26   | 1.26   |
| 200103 | Încalzit, iluminat si forta motrica                       | 14.70            | 0.00  | 7.20                   | 2.50    | 1.00     | 4.00    | 15.54    | 15.44  | 15.44  |
| 200104 | Apa, canal si salubritate                                 | 1.00             | 0.00  | 0.25                   | 0.25    | 0.25     | 0.25    | 1.06     | 1.05   | 1.05   |
| 200105 | Carburanti si lubrifianti                                 | 25.50            | 0.00  | 2.50                   | 14.00   | 9.00     | 0.00    | 26.95    | 26.78  | 26.78  |
| 200106 | Piese de schimb   | 12.00            | 0.00  | 4.00                   | 2.50    | 5.50     | 0.00    | 12.68    | 12.60  | 12.60  |
| 200107 | Transport   | 1.50             | 0.00  | 1.50                   | 0.00    | 0.00     | 0.00    | 1.59     | 1.58   | 1.58   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 15.00            | 0.00  | 3.20                   | 4.70    | 4.00     | 3.10    | 15.86    | 15.75  | 15.75  |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 93.80            | 0.00  | 20.00                  | 35.00   | 28.80    | 10.00   | 99.15    | 98.49  | 98.49  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 118.93           | 0.00  | 65.00                  | 25.00   | 20.00    | 8.93    | 125.71   | 124.88 | 124.88 |
| 2002   | Reparatii curente   | 10.00            | 0.00  | 5.00                   | 5.00    | 0.00     | 0.00    | 10.57    | 10.50  | 10.50  |
| 2004   | Medicamente si materiale sanitare                         | 0.25             | 0.00  | 0.25                   | 0.00    | 0.00     | 0.00    | 0.26     | 0.26   | 0.26   |
| 200404 | Dezinfectanti   | 0.25             | 0.00  | 0.25                   | 0.00    | 0.00     | 0.00    | 0.26     | 0.26   | 0.26   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 13.19            | 0.00  | 13.19                  | 0.00    | 0.00     | 0.00    | 13.94    | 13.85  | 13.85  |
| 200530 | Alte obiecte de inventar                                  | 13.19            | 0.00  | 13.19                  | 0.00    | 0.00     | 0.00    | 13.94    | 13.85  | 13.85  |
| 2006   | Daplasari, detasari, transferari                          | 12.50            | 0.00  | 11.00                  | 0.50    | 0.50     | 0.50    | 13.21    | 13.13  | 13.13  |
| 200601 | Deplasari interne, detasari, transferari                  | 2.50             | 0.00  | 1.00                   | 0.50    | 0.50     | 0.50    | 2.64     | 2.63   | 2.63   |
| 200602 | Deplasari în strainatate                                  | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50  | 10.50  |
| 2011   | Carti, publicatii si materiale documentare                | 2.50             | 0.00  | 2.00                   | 0.50    | 0.00     | 0.00    | 2.64     | 2.63   | 2.63   |
| 2012   | Consultanta si expertiza                                  | 97.50            | 0.00  | 45.00                  | 17.50   | 17.50    | 17.50   | 103.06   | 102.38 | 102.38 |
| 2013   | Pregatire profesionala                                    | 5.00             | 0.00  | 0.00                   | 3.00    | 2.00     | 0.00    | 5.29     | 5.25   | 5.25   |

| Cod      | Denumire indicator   | Buget 2020       |   |                        |         |          |         | Estimari |          |          |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022     | 2023     |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 2014     | Protectia muncii   | 1.00             | 0.00  | 0.00                   | 0.50    | 0.50     | 0.00    | 1.06     | 1.05     | 1.05     |
| 2025     | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 8.00             | 0.00  | 2.50                   | 0.00    | 5.50     | 0.00    | 8.46     | 8.40     | 8.40     |
| 2030     | Alte cheltuieli  | 265.92           | 0.00  | 115.45                 | 93.60   | 33.00    | 23.87   | 26.48    | 26.31    | 26.31    |
| 203001   | Reclama si publicitate   | 9.00             | 0.00  | 3.00                   | 2.50    | 2.50     | 1.00    | 9.51     | 9.45     | 9.45     |
| 203002   | Protocol si reprezentare   | 3.50             | 0.00  | 0.00                   | 2.50    | 1.00     | 0.00    | 3.70     | 3.68     | 3.68     |
| 203003   | Prime de asigurare non-viata   | 1.50             | 0.00  | 1.50                   | 0.00    | 0.00     | 0.00    | 1.59     | 1.58     | 1.58     |
| 203004   | Chirii   | 11.05            | 0.00  | 2.40                   | 2.00    | 4.85     | 1.80    | 11.68    | 11.60    | 11.60    |
| 203030   | Alte cheltuieli cu bunuri si servicii  | 240.87           | 0.00  | 108.55                 | 86.60   | 24.65    | 21.07   | 0.00     | 0.00     | 0.00     |
| 510201   | Autoritati executive si legislative  | 1,443.59         | 0.00  | 489.54                 | 387.70  | 313.50   | 252.85  | 1,271.30 | 1,262.90 | 1,262.90 |
| 51020103 | Autoritati executive   | 1,443.59         | 0.00  | 489.54                 | 387.70  | 313.50   | 252.85  | 1,271.30 | 1,262.90 | 1,262.90 |
| 5402     | Alte servicii publice generale   | 37.93            | 0.00  | 0.00                   | 37.93   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 01       | CHELTUIELI CURENTE   | 37.93            | 0.00  | 0.00                   | 37.93   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 30.70            | 0.00  | 0.00                   | 30.70   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 1001     | Cheltuieli salariale in bani   | 30.00            | 0.00  | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 100101   | Salarii de baza  | 30.00            | 0.00  | 0.00                   | 30.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 1003     | Contributii  | 0.70             | 0.00  | 0.00                   | 0.70    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 100307   | Contributia asiguratorie pentru munca  | 0.70             | 0.00  | 0.00                   | 0.70    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 20       | TITLUL II BUNURI SI SERVICII   | 7.23             | 0.00  | 0.00                   | 7.23    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2001     | Bunuri si servicii   | 7.23             | 0.00  | 0.00                   | 7.23    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 200109   | Materiale si prestari de servicii cu caracter functional   | 7.23             | 0.00  | 0.00                   | 7.23    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 540250   | Alte servicii publice generale   | 37.93            | 0.00  | 0.00                   | 37.93   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 187.64           | 0.00  | 40.57                  | 53.18   | 62.98    | 30.91   | 198.38   | 197.10   | 197.10   |
| 6102     | Ordine publica si siguranta nationala  | 187.64           | 0.00  | 40.57                  | 53.18   | 62.98    | 30.91   | 198.38   | 197.10   | 197.10   |
| 01       | CHELTUIELI CURENTE   | 187.64           | 0.00  | 40.57                  | 53.18   | 62.98    | 30.91   | 198.38   | 197.10   | 197.10   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 122.42           | 0.00  | 30.00                  | 32.83   | 29.93    | 29.66   | 129.40   | 128.55   | 128.55   |
| 1001     | Cheltuieli salariale in bani   | 114.53           | 0.00  | 28.70                  | 28.70   | 28.70    | 28.43   | 121.06   | 120.26   | 120.26   |
| 100101   | Salarii de baza  | 106.20           | 0.00  | 26.60                  | 26.60   | 26.60    | 26.40   | 112.25   | 111.51   | 111.51   |
| 100117   | Indemnizatii de hrana  | 8.33             | 0.00  | 2.10                   | 2.10    | 2.10     | 2.03    | 8.81     | 8.75     | 8.75     |
| 1002     | Cheltuieli salariale in natura   | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | 3.07     | 3.05     | 3.05     |
| 100206   | Vouchere de vacanta  | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | 3.07     | 3.05     | 3.05     |
| 1003     | Contributii  | 4.99             | 0.00  | 1.30                   | 1.23    | 1.23     | 1.23    | 5.27     | 5.24     | 5.24     |

|          |   | Buget 2020       |   |                        |         |          |         | Estimari |        |        |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator  | 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      |
| 100307   | Contributia asiguratorie pentru munca                     | 4.99             | 0.00  | 1.30                   | 1.23    | 1.23     | 1.23    | 5.27     | 5.24   | 5.24   |
| 20       | TITLUL II BUNURI SI SERVICII                              | 65.22            | 0.00  | 10.57                  | 20.35   | 33.05    | 1.25    | 68.98    | 68.55  | 68.55  |
| 2001     | Bunuri si servicii  | 42.37            | 0.00  | 6.02                   | 17.30   | 18.95    | 0.10    | 44.82    | 44.52  | 44.52  |
| 200101   | Furnituri de birou  | 0.20             | 0.00  | 0.00                   | 0.10    | 0.10     | 0.00    | 0.22     | 0.22   | 0.22   |
| 200102   | Materiale pentru curatenie                                | 0.30             | 0.00  | 0.10                   | 0.10    | 0.10     | 0.00    | 0.32     | 0.32   | 0.32   |
| 200103   | Încalzit, Iluminat si forta motrica                       | 0.37             | 0.00  | 0.12                   | 0.10    | 0.05     | 0.10    | 0.39     | 0.39   | 0.39   |
| 200105   | Carburanti si lubrifianti                                 | 34.50            | 0.00  | 3.30                   | 15.00   | 16.20    | 0.00    | 36.47    | 36.23  | 36.23  |
| 200106   | Piese de schimb   | 3.00             | 0.00  | 1.50                   | 0.00    | 1.50     | 0.00    | 3.18     | 3.16   | 3.16   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 2.00             | 0.00  | 1.00                   | 0.50    | 0.50     | 0.00    | 2.12     | 2.10   | 2.10   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 2.00             | 0.00  | 0.00                   | 1.50    | 0.50     | 0.00    | 2.12     | 2.10   | 2.10   |
| 2002     | Reparatii curente   | 2.00             | 0.00  | 0.00                   | 1.00    | 1.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 2003     | Hrana   | 6.05             | 0.00  | 0.00                   | 0.00    | 6.05     | 0.00    | 6.41     | 6.37   | 6.37   |
| 200301   | Hrana pentru oameni                                       | 3.05             | 0.00  | 0.00                   | 0.00    | 3.05     | 0.00    | 3.23     | 3.21   | 3.21   |
| 200302   | Hrana pentru animale                                      | 3.00             | 0.00  | 0.00                   | 0.00    | 3.00     | 0.00    | 3.18     | 3.16   | 3.16   |
| 2004     | Medicamente si materiale sanitare                         | 2.90             | 0.00  | 0.00                   | 0.00    | 2.90     | 0.00    | 3.06     | 3.05   | 3.05   |
| 200401   | Medicamente   | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84   | 0.84   |
| 200402   | Materiale sanitare  | 0.80             | 0.00  | 0.00                   | 0.00    | 0.80     | 0.00    | 0.84     | 0.84   | 0.84   |
| 200404   | Dezinfectanti   | 1.30             | 0.00  | 0.00                   | 0.00    | 1.30     | 0.00    | 1.38     | 1.37   | 1.37   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 200530   | Alte obiecte de inventar                                  | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 2006     | Daplasari, detasari, transferari                          | 1.00             | 0.00  | 0.10                   | 0.90    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 200601   | Deplasari interne, detasari, transferari                  | 1.00             | 0.00  | 0.10                   | 0.90    | 0.00     | 0.00    | 1.06     | 1.05   | 1.05   |
| 2013     | Pregatire profesionala                                    | 2.00             | 0.00  | 1.00                   | 0.00    | 1.00     | 0.00    | 2.12     | 2.10   | 2.10   |
| 2030     | Alte cheltuieli   | 6.90             | 0.00  | 3.45                   | 1.15    | 1.15     | 1.15    | 7.29     | 7.26   | 7.26   |
| 203003   | Prime de asigurare non-viata                              | 1.80             | 0.00  | 1.80                   | 0.00    | 0.00     | 0.00    | 1.90     | 1.90   | 1.90   |
| 203004   | Chirii  | 5.10             | 0.00  | 1.65                   | 1.15    | 1.15     | 1.15    | 5.39     | 5.36   | 5.36   |
| 610203   | Ordine publica  | 18.70            | 0.00  | 6.20                   | 2.90    | 9.00     | 0.60    | 19.77    | 19.67  | 19.67  |
| 61020304 | Politie locala  | 18.70            | 0.00  | 6.20                   | 2.90    | 9.00     | 0.60    | 19.77    | 19.67  | 19.67  |
| 610205   | Protectie civila si protectia contra incendiilor          | 168.94           | 0.00  | 34.37                  | 50.28   | 53.98    | 30.31   | 178.61   | 177.43 | 177.43 |
| 6302     | Partea a III-a Cheltuieli Social - Culturale              | 518.06           | 0.00  | 149.59                 | 163.09  | 102.14   | 103.24  | 494.34   | 502.67 | 502.67 |
| 6502     | Invatamant  | 102.50           | 0.00  | 27.90                  | 30.00   | 23.00    | 21.60   | 107.29   | 116.60 | 116.60 |
| 01       | CHELTUIELI CURENTE  | 102.50           | 0.00  | 27.90                  | 30.00   | 23.00    | 21.60   | 107.29   | 116.60 | 116.60 |

| 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      |
| 20       | TITLUL II BUNURI SI SERVICII                              | 98.50            | 0.00  | 26.90                  | 29.00   | 22.00    | 20.60   | 103.06   | 112.40 | 112.40 |
| 2001     | Bunuri si servicii  | 83.50            | 0.00  | 24.10                  | 21.20   | 18.20    | 20.00   | 87.21    | 96.65  | 96.65  |
| 200101   | Furnituri de birou  | 2.60             | 0.00  | 0.80                   | 0.50    | 0.30     | 1.00    | 2.22     | 2.21   | 2.21   |
| 200102   | Materiale pentru curatenie                                | 2.60             | 0.00  | 1.00                   | 0.30    | 0.30     | 1.00    | 2.22     | 2.21   | 2.21   |
| 200103   | Încalzit, Iluminat si forta motrica                       | 15.00            | 0.00  | 9.00                   | 3.00    | 2.00     | 1.00    | 15.86    | 15.75  | 15.75  |
| 200104   | Apa, canal si salubritate                                 | 0.90             | 0.00  | 0.20                   | 0.30    | 0.10     | 0.30    | 0.95     | 0.95   | 0.95   |
| 200107   | Transport   | 11.10            | 0.00  | 2.50                   | 3.60    | 2.00     | 3.00    | 11.73    | 11.66  | 11.66  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 9.10             | 0.00  | 1.60                   | 2.50    | 2.50     | 2.50    | 9.62     | 9.56   | 9.56   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 7.20             | 0.00  | 1.00                   | 2.00    | 3.00     | 1.20    | 7.61     | 7.56   | 7.56   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 35.00            | 0.00  | 8.00                   | 9.00    | 8.00     | 10.00   | 37.00    | 46.75  | 46.75  |
| 2002     | Reparatii curente   | 7.00             | 0.00  | 0.00                   | 7.00    | 0.00     | 0.00    | 7.40     | 7.35   | 7.35   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 3.00             | 0.00  | 2.00                   | 0.00    | 1.00     | 0.00    | 3.17     | 3.15   | 3.15   |
| 200530   | Alte obiecte de inventar                                  | 3.00             | 0.00  | 2.00                   | 0.00    | 1.00     | 0.00    | 3.17     | 3.15   | 3.15   |
| 2006     | Daplasari, detasari, transferari                          | 3.00             | 0.00  | 0.80                   | 0.80    | 0.80     | 0.60    | 3.17     | 3.15   | 3.15   |
| 200601   | Deplasari interne, detasari, transferari                  | 3.00             | 0.00  | 0.80                   | 0.80    | 0.80     | 0.60    | 3.17     | 3.15   | 3.15   |
| 2013     | Pregatire profesionala                                    | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.20   | 4.20   |
| 5901     | Burse   | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | 4.23     | 4.20   | 4.20   |
| 650203   | Invatamant prescolar si primar                            | 102.50           | 0.00  | 27.90                  | 30.00   | 23.00    | 21.60   | 107.29   | 116.60 | 116.60 |
| 65020302 | Invatamant primar   | 102.50           | 0.00  | 27.90                  | 30.00   | 23.00    | 21.60   | 107.29   | 116.60 | 116.60 |
| 6602     | Sanatate  | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 01       | CHELTUIELI CURENTE  | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 2001     | Bunuri si servicii  | 13.00            | 0.00  | 7.40                   | 5.00    | 0.60     | 0.00    | 13.73    | 13.65  | 13.65  |
| 200103   | Încalzit, Iluminat si forta motrica                       | 9.00             | 0.00  | 4.60                   | 4.40    | 0.00     | 0.00    | 9.51     | 9.45   | 9.45   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 2.00             | 0.00  | 0.80                   | 0.60    | 0.60     | 0.00    | 2.11     | 2.10   | 2.10   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 2.00             | 0.00  | 2.00                   | 0.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 2002     | Reparatii curente   | 5.00             | 0.00  | 0.00                   | 5.00    | 0.00     | 0.00    | 5.29     | 5.25   | 5.25   |
| 660250   | Alte cheltuieli in domeniul sanatatii                     | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 66025050 | Alte institutii si actiuni sanitare                       | 18.00            | 0.00  | 7.40                   | 10.00   | 0.60     | 0.00    | 19.02    | 18.90  | 18.90  |
| 6702     | Cultura, recreere si religie                              | 185.61           | 0.00  | 63.19                  | 70.14   | 25.59    | 26.69   | 133.28   | 132.44 | 132.44 |
| 01       | CHELTUIELI CURENTE  | 185.61           | 0.00  | 63.19                  | 70.14   | 25.59    | 26.69   | 133.28   | 132.44 | 132.44 |

| 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 |          |        |        |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 67.21            | 0.00  | 16.44                  | 17.89   | 16.44    | 16.44   | 71.04    | 70.56  | 70.56  |
| 1001     | Cheltuieli salariale in bani                              | 64.08            | 0.00  | 16.02                  | 16.02   | 16.02    | 16.02   | 67.73    | 67.28  | 67.28  |
| 100101   | Salarii de baza   | 53.40            | 0.00  | 13.35                  | 13.35   | 13.35    | 13.35   | 56.44    | 56.07  | 56.07  |
| 100105   | Sporuri pentru conditii de munca                          | 6.48             | 0.00  | 1.62                   | 1.62    | 1.62     | 1.62    | 6.85     | 6.80   | 6.80   |
| 100117   | Indemnizatii de hrana                                     | 4.20             | 0.00  | 1.05                   | 1.05    | 1.05     | 1.05    | 4.44     | 4.41   | 4.41   |
| 1002     | Cheltuieli salariale in natura                            | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53     | 1.52   | 1.52   |
| 100206   | Vouchere de vacanta                                       | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 1.53     | 1.52   | 1.52   |
| 1003     | Contributii   | 1.68             | 0.00  | 0.42                   | 0.42    | 0.42     | 0.42    | 1.78     | 1.76   | 1.76   |
| 100307   | Contributia asiguratorie pentru munca                     | 1.68             | 0.00  | 0.42                   | 0.42    | 0.42     | 0.42    | 1.78     | 1.76   | 1.76   |
| 20       | TITLUL II BUNURI SI SERVICII                              | 105.90           | 0.00  | 46.75                  | 39.75   | 9.15     | 10.25   | 49.03    | 48.75  | 48.75  |
| 2001     | Bunuri si servicii  | 37.25            | 0.00  | 11.15                  | 14.90   | 7.05     | 4.15    | 39.37    | 39.13  | 39.13  |
| 200101   | Furnituri de birou  | 0.25             | 0.00  | 0.00                   | 0.25    | 0.00     | 0.00    | 0.26     | 0.26   | 0.26   |
| 200102   | Materiale pentru curatenie                                | 1.10             | 0.00  | 0.10                   | 0.45    | 0.55     | 0.00    | 1.17     | 1.17   | 1.17   |
| 200103   | Încalzit, iluminat si forta motrica                       | 20.60            | 0.00  | 9.10                   | 6.10    | 1.90     | 3.50    | 21.77    | 21.63  | 21.63  |
| 200104   | Apa, canal si salubritate                                 | 0.60             | 0.00  | 0.15                   | 0.15    | 0.15     | 0.15    | 0.63     | 0.63   | 0.63   |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 2.50             | 0.00  | 0.60                   | 0.70    | 0.70     | 0.50    | 2.64     | 2.63   | 2.63   |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 6.00             | 0.00  | 0.50                   | 3.00    | 2.50     | 0.00    | 6.34     | 6.30   | 6.30   |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 6.20             | 0.00  | 0.70                   | 4.25    | 1.25     | 0.00    | 6.56     | 6.51   | 6.51   |
| 2002     | Reparatii curente   | 7.00             | 0.00  | 0.00                   | 5.00    | 2.00     | 0.00    | 7.39     | 7.36   | 7.36   |
| 2005     | Bunuri de natura obiectelor de inventar                   | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 200530   | Alte obiecte de inventar                                  | 0.50             | 0.00  | 0.50                   | 0.00    | 0.00     | 0.00    | 0.53     | 0.53   | 0.53   |
| 2006     | Daplasari, detasari, transferari                          | 0.40             | 0.00  | 0.10                   | 0.10    | 0.10     | 0.10    | 0.42     | 0.42   | 0.42   |
| 200601   | Deplasari interne, detasari, transferari                  | 0.40             | 0.00  | 0.10                   | 0.10    | 0.10     | 0.10    | 0.42     | 0.42   | 0.42   |
| 2013     | Pregatire profesionala                                    | 1.25             | 0.00  | 0.00                   | 1.25    | 0.00     | 0.00    | 1.32     | 1.31   | 1.31   |
| 2030     | Alte cheltuieli   | 59.50            | 0.00  | 35.00                  | 18.50   | 0.00     | 6.00    | 0.00     | 0.00   | 0.00   |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 59.50            | 0.00  | 35.00                  | 18.50   | 0.00     | 6.00    | 0.00     | 0.00   | 0.00   |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 12.50            | 0.00  | 0.00                   | 12.50   | 0.00     | 0.00    | 13.21    | 13.13  | 13.13  |
| 5912     | Sustinerea cultelor                                       | 12.50            | 0.00  | 0.00                   | 12.50   | 0.00     | 0.00    | 13.21    | 13.13  | 13.13  |
| 670203   | Servicii culturale  | 102.41           | 0.00  | 27.94                  | 33.49   | 20.34    | 20.64   | 108.24   | 107.54 | 107.54 |
| 67020302 | Biblioteci publice comunale, orasenesti, municipale       | 73.21            | 0.00  | 18.14                  | 20.54   | 17.49    | 17.04   | 77.38    | 76.87  | 76.87  |
| 67020307 | Camine culturale  | 26.70            | 0.00  | 9.80                   | 10.45   | 2.85     | 3.60    | 28.22    | 28.04  | 28.04  |
| 67020312 | Consolidarea si restaurarea monumentelor istorice         | 2.50             | 0.00  | 0.00                   | 2.50    | 0.00     | 0.00    | 2.64     | 2.63   | 2.63   |

| Cod      | Denumire indicator   | Buget 2020       |   |                        |         |          |         | Estimari |        |        |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2021     | 2022   | 2023   |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 670205   | Servicii recreative si sportive  | 6.50             | 0.00  | 0.00                   | 4.50    | 2.00     | 0.00    | 6.86     | 6.83   | 6.83   |
| 67020501 | Sport  | 2.00             | 0.00  | 0.00                   | 2.00    | 0.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 67020502 | Tineret  | 2.00             | 0.00  | 0.00                   | 0.00    | 2.00     | 0.00    | 2.11     | 2.10   | 2.10   |
| 67020503 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 2.50             | 0.00  | 0.00                   | 2.50    | 0.00     | 0.00    | 2.64     | 2.63   | 2.63   |
| 670206   | Servicii religioase  | 17.20            | 0.00  | 0.25                   | 13.65   | 3.25     | 0.05    | 18.18    | 18.07  | 18.07  |
| 670250   | Alte servicii in domeniile culturii, recreeri si religiei                      | 59.50            | 0.00  | 35.00                  | 18.50   | 0.00     | 6.00    | 0.00     | 0.00   | 0.00   |
| 6802     | Asigurari si asistenta sociala   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 01       | CHELTUIELI CURENTE   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 57       | TITLUL IX ASISTENTA SOCIALA  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 5702     | Ajutoare sociale   | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 570201   | Ajutoare sociale in numerar  | 211.95           | 0.00  | 51.10                  | 52.95   | 52.95    | 54.95   | 234.75   | 234.73 | 234.73 |
| 680205   | Asistenta sociala in caz de boli si invaliditati                               | 209.35           | 0.00  | 50.50                  | 52.95   | 52.95    | 52.95   | 232.00   | 232.00 | 232.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                       | 209.35           | 0.00  | 50.50                  | 52.95   | 52.95    | 52.95   | 232.00   | 232.00 | 232.00 |
| 680215   | Prevenirea excluderii sociale  | 2.60             | 0.00  | 0.60                   | 0.00    | 0.00     | 2.00    | 2.75     | 2.73   | 2.73   |
| 68021501 | Ajutor social  | 2.60             | 0.00  | 0.60                   | 0.00    | 0.00     | 2.00    | 2.75     | 2.73   | 2.73   |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape           | 252.85           | 0.00  | 73.45                  | 55.95   | 57.00    | 66.45   | 267.28   | 265.51 | 265.51 |
| 7002     | Locuinte, servicii si dezvoltare publica                                       | 85.00            | 0.00  | 28.00                  | 15.75   | 15.00    | 26.25   | 89.86    | 89.26  | 89.26  |
| 01       | CHELTUIELI CURENTE   | 85.00            | 0.00  | 28.00                  | 15.75   | 15.00    | 26.25   | 89.86    | 89.26  | 89.26  |
| 20       | TITLUL II BUNURI SI SERVICII   | 85.00            | 0.00  | 28.00                  | 15.75   | 15.00    | 26.25   | 89.86    | 89.26  | 89.26  |
| 2001     | Bunuri si servicii   | 77.50            | 0.00  | 28.00                  | 13.25   | 15.00    | 21.25   | 81.93    | 81.38  | 81.38  |
| 200103   | Încalzit, Iluminat si forta motrica  | 55.00            | 0.00  | 25.00                  | 5.00    | 10.00    | 15.00   | 58.14    | 57.75  | 57.75  |
| 200109   | Materiale si prestari de servicii cu caracter functional                       | 4.00             | 0.00  | 0.00                   | 2.00    | 2.00     | 0.00    | 4.23     | 4.20   | 4.20   |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare                      | 18.50            | 0.00  | 3.00                   | 6.25    | 3.00     | 6.25    | 19.56    | 19.43  | 19.43  |
| 2002     | Reparatii curente  | 7.50             | 0.00  | 0.00                   | 2.50    | 0.00     | 5.00    | 7.93     | 7.88   | 7.88   |
| 700206   | Iluminat public si electrificari rurale  | 85.00            | 0.00  | 28.00                  | 15.75   | 15.00    | 26.25   | 89.86    | 89.26  | 89.26  |
| 7402     | Protectia mediului   | 167.85           | 0.00  | 45.45                  | 40.20   | 42.00    | 40.20   | 177.42   | 176.25 | 176.25 |
| 01       | CHELTUIELI CURENTE   | 167.85           | 0.00  | 45.45                  | 40.20   | 42.00    | 40.20   | 177.42   | 176.25 | 176.25 |
| 20       | TITLUL II BUNURI SI SERVICII   | 167.85           | 0.00  | 45.45                  | 40.20   | 42.00    | 40.20   | 177.42   | 176.25 | 176.25 |
| 2001     | Bunuri si servicii   | 162.50           | 0.00  | 40.10                  | 40.20   | 42.00    | 40.20   | 171.76   | 170.63 | 170.63 |
| 200104   | Apa, canal si salubritate  | 162.50           | 0.00  | 40.10                  | 40.20   | 42.00    | 40.20   | 171.76   | 170.63 | 170.63 |
| 2030     | Alte cheltuieli  | 5.35             | 0.00  | 5.35                   | 0.00    | 0.00     | 0.00    | 5.66     | 5.62   | 5.62   |

|          |   | Buget 2020       |   |                        |         |          |         | Estimari |          |          |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator  | 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        |
| 203030   | Alte cheltuieli cu bunuri si servicii   | 5.35             | 0.00  | 5.35                   | 0.00    | 0.00     | 0.00    | 5.66     | 5.62     | 5.62     |
| 740205   | Salubritate si gestiunea deseurilor   | 167.85           | 0.00  | 45.45                  | 40.20   | 42.00    | 40.20   | 177.42   | 176.25   | 176.25   |
| 74020501 | Salubritate   | 167.85           | 0.00  | 45.45                  | 40.20   | 42.00    | 40.20   | 177.42   | 176.25   | 176.25   |
| 7902     | Partea a V-a Actiuni economice  | 157.08           | 0.00  | 107.08                 | 15.00   | 35.00    | 0.00    | 63.42    | 63.00    | 63.00    |
| 8302     | Agricultura, silvicultura, piscicultura si vanatoare                          | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 01       | CHELTUIELI CURENTE  | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 20       | TITLUL II BUNURI SI SERVICII  | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 2002     | Reparatii curente   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 830203   | Agricultura   | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 83020330 | Alte cheltuieli in domeniul agriculturii                                      | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | 10.57    | 10.50    | 10.50    |
| 8402     | Transporturi  | 147.08           | 0.00  | 97.08                  | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 01       | CHELTUIELI CURENTE  | 147.08           | 0.00  | 97.08                  | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 20       | TITLUL II BUNURI SI SERVICII  | 147.08           | 0.00  | 97.08                  | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 2001     | Bunuri si servicii  | 50.00            | 0.00  | 0.00                   | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 200109   | Materiale si prestari de servicii cu caracter functional                      | 50.00            | 0.00  | 0.00                   | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 2020     | Reabilitare infrastructura program inundatii pentru autoritati publice locale | 97.08            | 0.00  | 97.08                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 840203   | Transport rutier  | 147.08           | 0.00  | 97.08                  | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 84020301 | Drumuri si poduri   | 147.08           | 0.00  | 97.08                  | 15.00   | 35.00    | 0.00    | 52.85    | 52.50    | 52.50    |
| 9602     | Rezerve, Excedent/Deficit   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 292.59   | 305.98   | 120.98   |
| 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    | 292.59   | 305.98   | 120.98   |
| 980296   | Excedentul sectiunii de functionare   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 292.59   | 305.98   | 120.98   |
| 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     |
|          |   |                  |   |                        |         |          |         |          |          |          |
|          | SECTIUNEA DE DEZVOLTARE   |                  |   |                        |         |          |         |          |          |          |
| 000102   | TOTAL VENITURI  | 1,634.93         |   | 1,357.43               | 0.00    | 137.50   | 140.00  | 2,146.21 | 2,217.99 | 2,202.99 |
| 000202   | I. VENITURI CURENTE   | 277.50           |   | 0.00                   | 0.00    | 137.50   | 140.00  | 200.00   | 300.00   | 100.00   |
| 001202   | C. VENITURI NEFISCALE   | 277.50           |   | 0.00                   | 0.00    | 137.50   | 140.00  | 200.00   | 300.00   | 100.00   |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII   | 277.50           |   | 0.00                   | 0.00    | 137.50   | 140.00  | 200.00   | 300.00   | 100.00   |
| 3702     | Transferuri voluntare, altele decat subventiile                               | 277.50           |   | 0.00                   | 0.00    | 137.50   | 140.00  | 200.00   | 300.00   | 100.00   |

| 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        |
| 370204   | Varsaminte din sectiunea de functionare  | 277.50           |   | 0.00                   | 0.00    | 137.50   | 140.00  | 200.00   | 300.00   | 100.00   |
| 001702   | IV. SUBVENTII  | 1,024.10         |   | 1,024.10               | 0.00    | 0.00     | 0.00    | 1,626.71 | 1,698.49 | 1,583.49 |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE   | 1,024.10         |   | 1,024.10               | 0.00    | 0.00     | 0.00    | 1,626.71 | 1,698.49 | 1,583.49 |
| 4202     | Subventii de la bugetul de stat  | 1,024.10         |   | 1,024.10               | 0.00    | 0.00     | 0.00    | 1,626.71 | 1,698.49 | 1,583.49 |
| 420265   | Finantarea Programului National de Dezvoltare Locala   | 1,024.10         |   | 1,024.10               | 0.00    | 0.00     | 0.00    | 1,626.71 | 1,698.49 | 1,583.49 |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 333.33           |   | 333.33                 | 0.00    | 0.00     | 0.00    | 319.50   | 219.50   | 519.50   |
| 480204   | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 333.33           |   | 333.33                 | 0.00    | 0.00     | 0.00    | 319.50   | 219.50   | 519.50   |
| 48020403 | Prefinantare   | 333.33           |   | 333.33                 | 0.00    | 0.00     | 0.00    | 319.50   | 219.50   | 519.50   |
|          |  |                  |   |                        |         |          |         |          |          |          |
| 4902     | TOTAL CHELTUIELI   | 2,118.45         | 0.00  | 1,468.45               | 372.50  | 137.50   | 140.00  | 2,438.80 | 2,523.97 | 2,323.97 |
| 70       | CHELTUIELI DE CAPITAL  | 2,118.45         | 0.00  | 1,468.45               | 372.50  | 137.50   | 140.00  | 2,438.80 | 2,523.97 | 2,323.97 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE  | 2,118.45         | 0.00  | 1,468.45               | 372.50  | 137.50   | 140.00  | 2,438.80 | 2,523.97 | 2,323.97 |
| 7101     | Active fixe  | 366.45           | 0.00  | 286.45                 | 80.00   | 0.00     | 0.00    | 387.35   | 384.79   | 384.79   |
| 710101   | Constructii  | 65.35            | 0.00  | 65.35                  | 0.00    | 0.00     | 0.00    | 69.08    | 68.62    | 68.62    |
| 710103   | Mobilier, aparatura birotica si alte active corporale  | 5.00             | 0.00  | 5.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.25     | 5.25     |
| 710130   | Alte active fixe   | 296.10           | 0.00  | 216.10                 | 80.00   | 0.00     | 0.00    | 312.98   | 310.92   | 310.92   |
| 7103     | Reparatii capitale aferente activelor fixe   | 1,752.00         | 0.00  | 1,182.00               | 292.50  | 137.50   | 140.00  | 2,051.45 | 2,139.18 | 1,939.18 |
| 5002     | Partea I-a Servicii publice generale   | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 5102     | Autoritati publice si actiuni externe  | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 70       | CHELTUIELI DE CAPITAL  | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE  | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 7101     | Active fixe  | 91.50            | 0.00  | 81.50                  | 10.00   | 0.00     | 0.00    | 96.73    | 96.08    | 96.08    |
| 710101   | Constructii  | 35.00            | 0.00  | 35.00                  | 0.00    | 0.00     | 0.00    | 37.00    | 36.75    | 36.75    |
| 710103   | Mobilier, aparatura birotica si alte active corporale  | 5.00             | 0.00  | 5.00                   | 0.00    | 0.00     | 0.00    | 5.29     | 5.25     | 5.25     |
| 710130   | Alte active fixe   | 51.50            | 0.00  | 41.50                  | 10.00   | 0.00     | 0.00    | 54.44    | 54.08    | 54.08    |
| 7103     | Reparatii capitale aferente activelor fixe   | 100.00           | 0.00  | 50.00                  | 50.00   | 0.00     | 0.00    | 105.70   | 105.00   | 105.00   |
| 510201   | Autoritati executive si legislative  | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 51020103 | Autoritati executive   | 191.50           | 0.00  | 131.50                 | 60.00   | 0.00     | 0.00    | 202.43   | 201.08   | 201.08   |
| 5902     | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala   | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00    | 21.00    |
| 6102     | Ordine publica si siguranta nationala  | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00    | 21.00    |

|          |   | Buget 2020       |   |                        |         |          |         | Estimari |        |        |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator  | 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      |
| 70       | CHELTUIELI DE CAPITAL   | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00  | 21.00  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00  | 21.00  |
| 7101     | Active fixe   | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00  | 21.00  |
| 710130   | Alte active fixe  | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00  | 21.00  |
| 610205   | Protectie civila si protectia contra incendiilor                            | 20.00            | 0.00  | 0.00                   | 20.00   | 0.00     | 0.00    | 21.14    | 21.00  | 21.00  |
| 6302     | Partea a III-a Cheltuieli Social - Culturale                                | 97.10            | 0.00  | 37.10                  | 47.50   | 12.50    | 0.00    | 102.64   | 101.96 | 101.96 |
| 6502     | Invatamant  | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 70       | CHELTUIELI DE CAPITAL   | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 7101     | Active fixe   | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 710130   | Alte active fixe  | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 650203   | Invatamant prescolar si primar  | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 65020302 | Invatamant primar   | 2.10             | 0.00  | 2.10                   | 0.00    | 0.00     | 0.00    | 2.22     | 2.21   | 2.21   |
| 6702     | Cultura, recreere si religie  | 95.00            | 0.00  | 35.00                  | 47.50   | 12.50    | 0.00    | 100.42   | 99.75  | 99.75  |
| 70       | CHELTUIELI DE CAPITAL   | 95.00            | 0.00  | 35.00                  | 47.50   | 12.50    | 0.00    | 100.42   | 99.75  | 99.75  |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 95.00            | 0.00  | 35.00                  | 47.50   | 12.50    | 0.00    | 100.42   | 99.75  | 99.75  |
| 7103     | Reparatii capitale aferente activelor fixe                                  | 95.00            | 0.00  | 35.00                  | 47.50   | 12.50    | 0.00    | 100.42   | 99.75  | 99.75  |
| 670203   | Servicii culturale  | 70.00            | 0.00  | 35.00                  | 35.00   | 0.00     | 0.00    | 73.99    | 73.50  | 73.50  |
| 67020307 | Camine culturale  | 70.00            | 0.00  | 35.00                  | 35.00   | 0.00     | 0.00    | 73.99    | 73.50  | 73.50  |
| 670206   | Servicii religioase   | 25.00            | 0.00  | 0.00                   | 12.50   | 12.50    | 0.00    | 26.43    | 26.25  | 26.25  |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 600.35           | 0.00  | 230.35                 | 245.00  | 125.00   | 0.00    | 634.57   | 630.37 | 630.37 |
| 7002     | Locuinte, servicii si dezvoltare publica                                    | 400.35           | 0.00  | 80.35                  | 195.00  | 125.00   | 0.00    | 423.17   | 420.37 | 420.37 |
| 70       | CHELTUIELI DE CAPITAL   | 400.35           | 0.00  | 80.35                  | 195.00  | 125.00   | 0.00    | 423.17   | 420.37 | 420.37 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE   | 400.35           | 0.00  | 80.35                  | 195.00  | 125.00   | 0.00    | 423.17   | 420.37 | 420.37 |
| 7101     | Active fixe   | 30.35            | 0.00  | 30.35                  | 0.00    | 0.00     | 0.00    | 32.08    | 31.87  | 31.87  |
| 710101   | Constructii   | 30.35            | 0.00  | 30.35                  | 0.00    | 0.00     | 0.00    | 32.08    | 31.87  | 31.87  |
| 7103     | Reparatii capitale aferente activelor fixe                                  | 370.00           | 0.00  | 50.00                  | 195.00  | 125.00   | 0.00    | 391.09   | 388.50 | 388.50 |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                                 | 150.35           | 0.00  | 80.35                  | 70.00   | 0.00     | 0.00    | 158.92   | 157.87 | 157.87 |
| 70020501 | Alimentare cu apa   | 150.35           | 0.00  | 80.35                  | 70.00   | 0.00     | 0.00    | 158.92   | 157.87 | 157.87 |
| 700206   | Iluminat public si electrificari rurale                                     | 150.00           | 0.00  | 0.00                   | 75.00   | 75.00    | 0.00    | 158.55   | 157.50 | 157.50 |
| 700250   | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 100.00           | 0.00  | 0.00                   | 50.00   | 50.00    | 0.00    | 105.70   | 105.00 | 105.00 |

| 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        |
| 7402     | Protectia mediului                         | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 70       | CHELTUIELI DE CAPITAL                      | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE            | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 7101     | Active fixe                                | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 710130   | Alte active fixe                           | 200.00           | 0.00  | 150.00                 | 50.00   | 0.00     | 0.00    | 211.40   | 210.00   | 210.00   |
| 740205   | Salubritate si gestiunea deseurilor        | 100.00           | 0.00  | 100.00                 | 0.00    | 0.00     | 0.00    | 105.70   | 105.00   | 105.00   |
| 74020501 | Salubritate                                | 100.00           | 0.00  | 100.00                 | 0.00    | 0.00     | 0.00    | 105.70   | 105.00   | 105.00   |
| 740206   | Canalizarea si tratarea apelor reziduale   | 100.00           | 0.00  | 50.00                  | 50.00   | 0.00     | 0.00    | 105.70   | 105.00   | 105.00   |
| 7902     | Partea a V-a Actiuni economice             | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 8402     | Transporturi                               | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 70       | CHELTUIELI DE CAPITAL                      | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 71       | TITLUL XIII ACTIVE NEFINANCIARE            | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 7101     | Active fixe                                | 22.50            | 0.00  | 22.50                  | 0.00    | 0.00     | 0.00    | 23.78    | 23.63    | 23.63    |
| 710130   | Alte active fixe                           | 22.50            | 0.00  | 22.50                  | 0.00    | 0.00     | 0.00    | 23.78    | 23.63    | 23.63    |
| 7103     | Reparatii capitale aferente activelor fixe | 1,187.00         | 0.00  | 1,047.00               | 0.00    | 0.00     | 140.00  | 1,454.24 | 1,545.93 | 1,345.93 |
| 840203   | Transport rutier                           | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 84020301 | Drumuri si poduri                          | 1,209.50         | 0.00  | 1,069.50               | 0.00    | 0.00     | 140.00  | 1,478.02 | 1,569.56 | 1,369.56 |
| 9602     | Rezerve, Excedent/Deficit                  | -483.52          | 0.00  | -111.02                | -372.50 | 0.00     | 0.00    | -292.59  | -305.98  | -120.98  |
| 9702     | Rezerve                                    | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9802     | Excedent                                   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 980297   | Excedentul sectiunii de dezvoltare         | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 9902     | Deficit                                    | 483.52           | 0.00  | 111.02                 | 372.50  | 0.00     | 0.00    | 292.59   | 305.98   | 120.98   |
| 990297   | Deficitul sectiunii de dezvoltare          | 483.52           | 0.00  | 111.02                 | 372.50  | 0.00     | 0.00    | 292.59   | 305.98   | 120.98   |

Primar,  
Nicolae Fagadar

Conducatorul compartimentului  
financiar - contabil  
POTOAPEA DANIELA MARIA