

Formular **11/01**

**BUGET INITIAL 2020
CU ESTIMARI**

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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	4,232.08		2,217.66	712.85	708.12	593.45	4,440.93	4,509.17	4,494.17
499002	VENITURI PROPRII	2,577.65		777.23	635.85	642.12	522.45	1,632.66	1,622.13	1,825.13
000202	I. VENITURI CURENTE	2,873.65		859.23	712.85	708.12	593.45	2,493.66	2,590.13	2,390.13
000302	A. VENITURI FISCALE	2,552.15		749.23	638.62	602.25	562.05	1,753.79	1,652.38	1,852.38
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,663.30		384.60	494.90	423.30	360.50	666.15	661.87	864.87
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	666.15	661.87	864.87
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	662.66	658.40	861.40
040201	Cote defalcate din impozitul pe venit	275.00		58.40	72.20	72.20	72.20	318.66	300.40	485.40
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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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	4,611.00	0.00	2,298.68	1,055.35	685.12	571.85	4,624.01	4,696.34	4,496.34
01	CHELTUIELI CURENTE	2,494.65	0.00	832.33	682.85	547.62	431.85	2,187.43	2,174.58	2,174.58
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	X	X	X
100101	Salarii de baza	801.60	0.00	190.95	222.95	192.95	194.75	X	X	X
100105	Sporuri pentru conditii de munca	19.43	0.00	4.82	4.87	4.87	4.87	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	57.00	0.00	13.80	14.40	14.40	14.40	X	X	X
100117	Indemnizatii de hrana	43.73	0.00	10.95	10.95	10.95	10.88	X	X	X

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1002	Cheltuieli salariale in natura	14.50	0.00	10.15	4.35	0.00	0.00	X	X	X
100206	Vouchere de vacanta	14.50	0.00	10.15	4.35	0.00	0.00	X	X	X
1003	Contributii	24.37	0.00	6.22	6.55	5.95	5.65	X	X	X
100307	Contributia asiguratorie pentru munca	24.37	0.00	6.22	6.55	5.95	5.65	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,309.57	0.00	544.34	353.33	265.55	146.35	956.53	950.29	950.29
2001	Bunuri si servicii	677.28	0.00	197.37	197.33	190.35	92.23	X	X	X
200101	Furnituri de birou	4.25	0.00	0.80	0.45	3.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.60	0.00	0.45	0.95	0.95	0.25	X	X	X
200103	Încalzit, iluminat si forta motrica	99.67	0.00	46.02	18.10	12.95	22.60	X	X	X
200104	Apa, canal si salubritate	164.10	0.00	40.50	40.60	42.40	40.60	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	5.80	29.00	25.20	0.00	X	X	X
200106	Piese de schimb	15.00	0.00	5.50	2.50	7.00	0.00	X	X	X
200107	Transport	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.50	0.00	3.80	5.40	4.70	3.60	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	165.03	0.00	22.30	63.33	69.40	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	147.63	0.00	70.70	37.00	24.75	15.18	X	X	X
2002	Reparatii curente	41.50	0.00	15.00	18.50	3.00	5.00	X	X	X
2003	Hrana	6.05	0.00	0.00	0.00	6.05	0.00	X	X	X
200301	Hrana pentru oameni	3.05	0.00	0.00	0.00	3.05	0.00	X	X	X
200302	Hrana pentru animale	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	3.15	0.00	0.25	0.00	2.90	0.00	X	X	X
200401	Medicamente	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
200402	Materiale sanitare	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
200404	Dezinfectanti	1.55	0.00	0.25	0.00	1.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.69	0.00	13.69	0.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.69	0.00	13.69	0.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	13.90	0.00	11.20	1.50	0.60	0.60	X	X	X
200601	Deplasari interne, detasari, transferari	3.90	0.00	1.20	1.50	0.60	0.60	X	X	X
200602	Deplasari în strainatate	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	2.00	0.50	0.00	0.00	X	X	X
2012	Consultanta si expertiza	97.50	0.00	45.00	17.50	17.50	17.50	X	X	X
2013	Pregatire profesionala	8.25	0.00	1.00	4.25	3.00	0.00	X	X	X

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2014	Protectia muncii	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	97.08	0.00	97.08	0.00	0.00	0.00	X	X	X
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	X	X	X
2030	Alte cheltuieli	337.67	0.00	159.25	113.25	34.15	31.02	X	X	X
203001	Reclama si publicitate	9.00	0.00	3.00	2.50	2.50	1.00	X	X	X
203002	Protocol si reprezentare	3.50	0.00	0.00	2.50	1.00	0.00	X	X	X
203003	Prime de asigurare non-viata	3.30	0.00	3.30	0.00	0.00	0.00	X	X	X
203004	Chirii	16.15	0.00	4.05	3.15	6.00	2.95	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	305.72	0.00	148.90	105.10	24.65	27.07	X	X	X
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	X	X	X
570201	Ajutoare sociale in numerar	211.95	0.00	51.10	52.95	52.95	54.95	X	X	X
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	X	X	X
70	CHELTUIELI DE CAPITAL	2,116.35	0.00	1,466.35	372.50	137.50	140.00	2,436.58	2,521.76	2,321.76
71	TITLUL XIII ACTIVE NEFINANCIARE	2,116.35	0.00	1,466.35	372.50	137.50	140.00	2,436.58	2,521.76	2,321.76
7101	Active fixe	364.35	0.00	284.35	80.00	0.00	0.00	X	X	X
710101	Constructii	65.35	0.00	65.35	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	294.00	0.00	214.00	80.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,752.00	0.00	1,182.00	292.50	137.50	140.00	X	X	X
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	X	X	X
100101	Salarii de baza	612.00	0.00	151.00	153.00	153.00	155.00	X	X	X
100105	Sporuri pentru conditii de munca	12.95	0.00	3.20	3.25	3.25	3.25	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	57.00	0.00	13.80	14.40	14.40	14.40	X	X	X
100117	Indemnizatii de hrana	31.20	0.00	7.80	7.80	7.80	7.80	X	X	X
1002	Cheltuieli salariale in natura	10.15	0.00	10.15	0.00	0.00	0.00	X	X	X

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100206	Vouchere de vacanta	10.15	0.00	10.15	0.00	0.00	0.00	X	X	X
1003	Contributii	17.00	0.00	4.50	4.20	4.30	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	17.00	0.00	4.50	4.20	4.30	4.00	X	X	X
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	X	X	X
200101	Furnituri de birou	3.80	0.00	0.80	0.10	2.90	0.00	X	X	X
200102	Materiale pentru curatenie	1.20	0.00	0.25	0.40	0.30	0.25	X	X	X
200103	Încalzit, Iluminat si forta motrica	14.70	0.00	7.20	2.50	1.00	4.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	0.25	0.25	0.25	0.25	X	X	X
200105	Carburanti si lubrifianti	25.50	0.00	2.50	14.00	9.00	0.00	X	X	X
200106	Piese de schimb	12.00	0.00	4.00	2.50	5.50	0.00	X	X	X
200107	Transport	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	3.20	4.70	4.00	3.10	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	93.80	0.00	20.00	35.00	28.80	10.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	118.93	0.00	65.00	25.00	20.00	8.93	X	X	X
2002	Reparatii curente	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
200404	Dezinfectanti	0.25	0.00	0.25	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	13.19	0.00	13.19	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	13.19	0.00	13.19	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	12.50	0.00	11.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	2.50	0.00	1.00	0.50	0.50	0.50	X	X	X
200602	Deplasari în strainatate	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	2.00	0.50	0.00	0.00	X	X	X
2012	Consultanta si expertiza	97.50	0.00	45.00	17.50	17.50	17.50	X	X	X
2013	Pregatire profesionala	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2014	Protectia muncii	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
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	X	X	X
2030	Alte cheltuieli	265.92	0.00	115.45	93.60	33.00	23.87	X	X	X
203001	Reclama si publicitate	9.00	0.00	3.00	2.50	2.50	1.00	X	X	X
203002	Protocol si reprezentare	3.50	0.00	0.00	2.50	1.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203003	Prime de asigurare non-viata	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
203004	Chirii	11.05	0.00	2.40	2.00	4.85	1.80	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	240.87	0.00	108.55	86.60	24.65	21.07	X	X	X
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	X	X	X
710101	Constructii	35.00	0.00	35.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	51.50	0.00	41.50	10.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
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	X	X	X
100101	Salarii de baza	30.00	0.00	0.00	30.00	0.00	0.00	X	X	X
1003	Contributii	0.70	0.00	0.00	0.70	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	0.70	0.00	0.00	0.70	0.00	0.00	X	X	X
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	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.23	0.00	0.00	7.23	0.00	0.00	X	X	X
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	X	X	X
100101	Salarii de baza	106.20	0.00	26.60	26.60	26.60	26.40	X	X	X
100117	Indemnizatii de hrana	8.33	0.00	2.10	2.10	2.10	2.03	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	4.99	0.00	1.30	1.23	1.23	1.23	X	X	X
100307	Contributia asiguratorie pentru munca	4.99	0.00	1.30	1.23	1.23	1.23	X	X	X
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	X	X	X
200101	Furnituri de birou	0.20	0.00	0.00	0.10	0.10	0.00	X	X	X
200102	Materiale pentru curatenie	0.30	0.00	0.10	0.10	0.10	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	0.37	0.00	0.12	0.10	0.05	0.10	X	X	X
200105	Carburanti si lubrifianti	34.50	0.00	3.30	15.00	16.20	0.00	X	X	X
200106	Piese de schimb	3.00	0.00	1.50	0.00	1.50	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	0.00	1.50	0.50	0.00	X	X	X
2002	Reparatii curente	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
2003	Hrana	6.05	0.00	0.00	0.00	6.05	0.00	X	X	X
200301	Hrana pentru oameni	3.05	0.00	0.00	0.00	3.05	0.00	X	X	X
200302	Hrana pentru animale	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.90	0.00	0.00	0.00	2.90	0.00	X	X	X
200401	Medicamente	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
200402	Materiale sanitare	0.80	0.00	0.00	0.00	0.80	0.00	X	X	X
200404	Dezinfectanti	1.30	0.00	0.00	0.00	1.30	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.10	0.90	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.10	0.90	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	6.90	0.00	3.45	1.15	1.15	1.15	X	X	X
203003	Prime de asigurare non-viata	1.80	0.00	1.80	0.00	0.00	0.00	X	X	X
203004	Chirii	5.10	0.00	1.65	1.15	1.15	1.15	X	X	X
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	X	X	X
710130	Alte active fixe	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
610203	Ordine publica	18.70	0.00	6.20	2.90	9.00	0.60	19.77	19.67	19.67

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
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	510.56	0.00	156.69	180.59	91.64	81.64	487.47	485.82	485.82
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	X	X	X
200103	Încalzit, Iluminat si forta motrica	9.00	0.00	4.60	4.40	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.80	0.60	0.60	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
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	X	X	X
100101	Salarii de baza	53.40	0.00	13.35	13.35	13.35	13.35	X	X	X
100105	Sporuri pentru conditii de munca	6.48	0.00	1.62	1.62	1.62	1.62	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.68	0.00	0.42	0.42	0.42	0.42	X	X	X
100307	Contributia asiguratorie pentru munca	1.68	0.00	0.42	0.42	0.42	0.42	X	X	X
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	X	X	X
200101	Furnituri de birou	0.25	0.00	0.00	0.25	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.10	0.00	0.10	0.45	0.55	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	20.60	0.00	9.10	6.10	1.90	3.50	X	X	X
200104	Apa, canal si salubritate	0.60	0.00	0.15	0.15	0.15	0.15	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.50	0.00	0.60	0.70	0.70	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	6.00	0.00	0.50	3.00	2.50	0.00	X	X	X

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	6.20	0.00	0.70	4.25	1.25	0.00	X	X	X
2002	Reparatii curente	7.00	0.00	0.00	5.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
200601	Deplasari interne, detasari, transferari	0.40	0.00	0.10	0.10	0.10	0.10	X	X	X
2013	Pregatire profesionala	1.25	0.00	0.00	1.25	0.00	0.00	X	X	X
2030	Alte cheltuieli	59.50	0.00	35.00	18.50	0.00	6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	59.50	0.00	35.00	18.50	0.00	6.00	X	X	X
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	X	X	X
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	X	X	X
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	X	X	X
570201	Ajutoare sociale in numerar	211.95	0.00	51.10	52.95	52.95	54.95	X	X	X
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

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
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
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	X	X	X
200103	Încalzit, Iluminat si forta motrica	55.00	0.00	25.00	5.00	10.00	15.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18.50	0.00	3.00	6.25	3.00	6.25	X	X	X
2002	Reparatii curente	7.50	0.00	0.00	2.50	0.00	5.00	X	X	X
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	X	X	X
710101	Constructii	30.35	0.00	30.35	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	370.00	0.00	50.00	195.00	125.00	0.00	X	X	X
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	X	X	X
200104	Apa, canal si salubritate	162.50	0.00	40.10	40.20	42.00	40.20	X	X	X
2030	Alte cheltuieli	5.35	0.00	5.35	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	5.35	0.00	5.35	0.00	0.00	0.00	X	X	X
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	X	X	X
710130	Alte active fixe	200.00	0.00	150.00	50.00	0.00	0.00	X	X	X

		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
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
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	X	X	X
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	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	50.00	0.00	0.00	15.00	35.00	0.00	X	X	X
2020	Reabilitare infrastructura program inundatii pentru autoritati publice locale	97.08	0.00	97.08	0.00	0.00	0.00	X	X	X
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	X	X	X
710130	Alte active fixe	22.50	0.00	22.50	0.00	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	1,187.00	0.00	1,047.00	0.00	0.00	140.00	X	X	X
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	-378.92	0.00	-81.02	-342.50	23.00	21.60	-183.08	-187.17	-2.17
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	102.50	0.00	27.90	30.00	23.00	21.60	107.29	116.60	116.60
980296	Excedentul sectiunii de functionare	102.50	0.00	27.90	30.00	23.00	21.60	107.29	116.60	116.60
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	481.42	0.00	108.92	372.50	0.00	0.00	290.37	303.77	118.77
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	481.42	0.00	108.92	372.50	0.00	0.00	290.37	303.77	118.77

