

ROMÂNIA
Județul Bacău
Consiliul local al comunei Sascut
HOTĂRÂRE

**privind Bugetul de venituri si cheltuieli al Comunei Sascut pe anul 2020 si
estimarile pentru anii 2021, 2022, 2023**

Consiliul Local al comunei Sascut, județul Bacău, întrunit în ședința extraordinara din 07 februarie 2020;

Analizând temeiurile juridice, respectiv prevederile:

- a) Legea nr. 5 din 06.01.2020 privind Legea bugetului de stat;
- b) Legea nr. 273/ 29.06.2006 – privind finantele publice locale, cu modificarile si completarile ulterioare;
- c) adresa nr. 77/10.01.2020 a Administratiei Judetene a Finantelor Publice a Judetului Bacau, inregistrată la Primaria Sascut sub nr. 820/17.01.2020.
- d) adresa nr. 83/15.01.2020 a Administratiei Judetene a Finantelor Publice a Judetului Bacau, inregistrată la Primaria Sascut sub nr. 819/17.01.2020.
- e) adresa nr. 2354/07.02.2020 Consiliul Judetean Bacau, inregistrată la Primaria Sascut sub nr. 1835/07.02.2020.
- f) adresa Administratiei Judetene a Finantelor Publice a Judetului Bacau, inregistrată la Primaria Sascut sub nr. 1835/07.02.2020.

Luand act de:

a) Raportul compartimentului de specialitate nr. 1837/07.02.2020, privind necesitatea aprobarii bugetului de venituri si cheltuieli pentru anul 2020, intocmit de doamna Barbu Gabriela, Sef Birou Contabilitate;

b) Referatul de aprobare a primarului comunei Sascut nr. 1838/07.02.2020;

c) Avizele Comisiilor de Specialitate ale Consiliului Local Sascut

În temeiul art. 196 alin (1) lit a) din OUG 57/2019 privind Codul Administrativ:

Consiliul local al comunei Sascut, județul Bacău adoptă prezenta HOTĂRÂRE:

Art. 1. Se aprobă bugetul local al comunei Sascut conform anexa nr. 1, fundamentarea fondului de salarii pentru aparatul propriu al Primarului Comunei Sascut.

Art. 2. Se aprobă lista de investitii prezentata in anexa 1A finantata din excedentul anilor precedenti cu suma de 2503 mii lei, din varsaminte din sectiunea de functionare a bugetului local cu suma de 2392,84 mii lei, din venituri din valorificarea unor bunuri aflate in domeniul privat in valoare de 12,50 mii lei, din subventii de la bugetul de stat in valoare de 12.023 lei si din sume din fonduri externe nerambursabile in suma de 4193,50 mii lei.

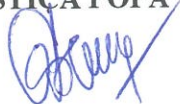
Art. 3. Se aprobă bugetul centralizat al institutiilor publice finantate integral sau partial din venituri proprii si subventii, conform anexei nr. 2.

Art.4. Prezenta hotărâre intra în vigoare prin aducerea ei la cunostință publică.

Art.5. Primarul comunei se va ocupa de ducerea la îndeplinire a prezentei hotărârii.

Art.6. Prezenta hotărâre se comunică Instituției Prefectului Județului Bacău, Biroului contabilitate din cadrul Aparatului de Specialitate al Primarului comunei Sascut precum și Primarului comunei Sascut, prin grija secretarului comunei Sascut.

PREȘEDINTE DE ȘEDINȚĂ,
COSTICĂ POPA



CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL COMUNEI
IONELA BRAȘOV



Nr. 07 din 07.02.2020

Total consilieri in functie 17, adoptata cu 11 voturi „pentru”, 0 voturi „impotriva” si 4 „abtineri” din 15 consilieri prezenti

BUGETUL LOCAL PE ANUL 2020

Anexa nr. 1 la HCL nr. 7 din 07.02.2020

-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	29,112.00		9,505.75	7,550.25	6,041.75	6,014.25	8,866.00	8,197.00	8,195.00							
499002	VENITURI PROPRII	5,676.50		1,627.25	1,443.75	1,396.75	1,208.75	4,753.00	4,837.00	4,852.00							
000202	I. VENITURI CURENTE	12,800.00		3,547.75	3,295.75	2,988.75	2,967.75	8,866.00	8,197.00	8,195.00							
000302	A. VENITURI FISCALE	11,954.00		3,299.75	3,077.75	2,790.75	2,785.75	8,020.00	7,351.00	7,349.00							
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,281.00		820.75	820.75	820.75	818.75	2,363.00	2,447.00	2,462.00							
000602	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,281.00		820.75	820.75	820.75	818.75	2,363.00	2,447.00	2,462.00							
0302	Impozit pe venit	11.00		3.00	3.00	3.00	2.00	11.00	11.00	11.00							
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		3.00	3.00	3.00	2.00	11.00	11.00	11.00							
0402	Cote si sume defalcate din impozitul pe venit	3,270.00		817.75	817.75	817.75	816.75	2,352.00	2,436.00	2,451.00							
040201	Cote defalcate din impozitul pe venit	1,606.00		401.50	401.50	401.50	401.50	1,606.00	1,606.00	1,606.00							
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,085.00		271.25	271.25	271.25	271.25	746.00	830.00	845.00							
040205	Sume reparate din Fondul la dispozitia Consiliului Județean	579.00		145.00	145.00	145.00	144.00	0.00	0.00	0.00							
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,027.00		350.00	270.00	253.00	154.00	1,033.00	1,033.00	1,033.00							
0702	Impozite si taxe pe proprietate	1,027.00		350.00	270.00	253.00	154.00	1,033.00	1,033.00	1,033.00							
070201	Impozit si taxa pe cladiri	437.00		140.00	110.00	100.00	87.00	440.00	440.00	440.00							
07020101	Impozit pe cladiri de la persoane fizice	253.00		80.00	60.00	60.00	53.00	255.00	255.00	255.00							
07020102	Impozit si taxa pe cladiri de la persoane juridice	184.00		60.00	50.00	40.00	34.00	185.00	185.00	185.00							
070202	Impozit si taxa pe teren	552.00		200.00	150.00	144.00	58.00	555.00	555.00	555.00							
07020201	Impozit pe terenuri de la persoane fizice	217.00		80.00	50.00	50.00	37.00	218.00	218.00	218.00							

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	64.00		20.00	20.00	14.00	10.00	65.00	65.00	65.00
07020203	Impozitul pe terenul din extravilan	271.00		100.00	80.00	80.00	11.00	272.00	272.00	272.00
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		10.00	10.00	9.00	9.00	38.00	38.00	38.00
001002	A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII	7.592.00		2.109.00	1.972.00	1.702.00	1.809.00	4.569.00	3.816.00	3.799.00
1102	Sume defalcate din TVA	7.136.00		1.933.00	1.852.00	1.592.00	1.759.00	4.113.00	3.360.00	3.343.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1.398.00		390.00	365.00	325.00	318.00	1.851.00	1.869.00	1.886.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	378.00		95.00	95.00	95.00	93.00	175.00	175.00	175.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5.360.00		1.448.00	1.392.00	1.172.00	1.348.00	2.087.00	1.316.00	1.282.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	456.00		176.00	120.00	110.00	50.00	456.00	456.00	456.00
160202	Impozit pe mijloacele de transport	456.00		176.00	120.00	110.00	50.00	456.00	456.00	456.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	390.00		150.00	100.00	100.00	40.00	390.00	390.00	390.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	66.00		26.00	20.00	10.00	10.00	66.00	66.00	66.00
001102	A6. ALTE IMPOZIT SI TAXE FISCALE	54.00		20.00	15.00	15.00	4.00	55.00	55.00	55.00
1802	Alte impozite si taxe fiscale	54.00		20.00	15.00	15.00	4.00	55.00	55.00	55.00
180250	Alte impozite si taxe	54.00		20.00	15.00	15.00	4.00	55.00	55.00	55.00
001202	C. VENITURI NEFISCALE	846.00		248.00	218.00	198.00	182.00	846.00	846.00	846.00
001302	C1. VENITURI DIN PROPRIETATE	223.00		80.00	50.00	30.00	63.00	223.00	223.00	223.00
3002	Venituri din proprietate	223.00		80.00	50.00	30.00	63.00	223.00	223.00	223.00
300205	Venituri din concesiuni si inchirieri	223.00		80.00	50.00	30.00	63.00	223.00	223.00	223.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	223.00		80.00	50.00	30.00	63.00	223.00	223.00	223.00
001402	C2. VANZARI DE BUNURI SI SERVICII	623.00		168.00	168.00	168.00	119.00	623.00	623.00	623.00
3402	Venituri din taxe administrative, eliberari permise	32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00
340202	Taxe extrajudiciare de timbru	32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
3502	Amenzi, penalitati si confiscari	253.00		60.00	60.00	60.00	73.00	253.00	253.00	253.00						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	253.00		60.00	60.00	60.00	73.00	253.00	253.00	253.00						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	253.00		60.00	60.00	60.00	73.00	253.00	253.00	253.00						
3602	Diverse venituri	338.00		100.00	100.00	100.00	38.00	338.00	338.00	338.00						
360206	Taxe speciale	338.00		100.00	100.00	100.00	38.00	338.00	338.00	338.00						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,392.84		-2,392.84	0.00	0.00	0.00	0.00	0.00	0.00						
370204	Varsaminte din sectiunea de functionare	2,392.84		2,392.84	0.00	0.00	0.00	0.00	0.00	0.00						
001502	II. VENITURI DIN CAPITAL	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00						
3902	Venituri din valorificarea unor bunuri	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00						
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00						
001702	IV. SUBVENTII	12,106.00		4,495.50	2,570.00	2,120.00	2,920.50	0.00	0.00	0.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,106.00		4,495.50	2,570.00	2,120.00	2,920.50	0.00	0.00	0.00						
4202	Subventii de la bugetul de stat	10,749.00		3,878.50	2,000.00	2,000.00	2,870.50	0.00	0.00	0.00						
002002	B. Curente	10,749.00		3,878.50	2,000.00	2,000.00	2,870.50	0.00	0.00	0.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	33.00		12.50	0.00	0.00	20.50	0.00	0.00	0.00						
420265	Finantarea Programului National de Dezvoltare Locala	10,716.00		3,866.00	2,000.00	2,000.00	2,850.00	0.00	0.00	0.00						
4302	Subventii de la alte administratii	1,357.00		617.00	570.00	120.00	50.00	0.00	0.00	0.00						
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	1,307.00		617.00	520.00	120.00	50.00	0.00	0.00	0.00						
430234	Sume alocate din bugetul ANCP pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50.00		0.00	50.00	0.00	0.00	0.00	0.00	0.00						
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,193.50		1,450.00	1,684.50	933.00	126.00	0.00	0.00	0.00						

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,193.50		1,450.00	1,684.50	933.00	126.00	0.00	0.00	0.00
48020401	Surse primite in contul platilor efectuate in anul curent	4,193.50		1,450.00	1,684.50	933.00	126.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	31,615.00	0.00	11,635.83	10,405.23	6,151.93	3,422.01	8,866.00	8,197.00	8,195.00
01	CHELTUIELI CURENTE	15,709.16	0.00	5,809.83	4,873.23	2,988.93	2,037.17	8,866.00	8,197.00	8,195.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,820.80	0.00	1,193.44	1,209.34	1,209.34	1,208.68	4,201.14	4,047.50	4,047.50
1001	Cheeltuieli salariale in bani	4,649.39	0.00	1,150.75	1,166.40	1,166.40	1,165.84	4,029.73	3,876.09	3,876.09
100101	Salarii de baza	4,277.54	0.00	1,059.70	1,072.70	1,072.70	1,072.44	3,666.24	3,504.24	3,504.24
100112	Indemnizatii platite unor persoane din afara unitatii	218.90	0.00	54.00	55.00	55.00	54.90	218.90	218.90	218.90
100117	Indemnizatii de hrana	152.95	0.00	37.05	38.70	38.70	38.50	144.59	152.95	152.95
1002	Cheeltuieli salariale in natura	67.20	0.00	16.80	16.80	16.80	16.80	67.20	67.20	67.20
100202	Norme de hrana	67.20	0.00	16.80	16.80	16.80	16.80	67.20	67.20	67.20
1003	Contributii	104.21	0.00	25.89	26.14	26.14	26.04	104.21	104.21	104.21
100307	Contributia asiguratorie pentru munca	104.21	0.00	25.89	26.14	26.14	26.04	104.21	104.21	104.21
20	TITLUL II BUNURI SI SERVICII	3,782.00	0.00	1,337.60	1,447.90	727.90	268.60	3,301.50	2,786.14	2,784.14
2001	Bunuri si servicii	2,608.40	0.00	927.90	840.60	576.50	263.40	2,777.00	2,432.50	2,448.50
200101	Furnituri de birou	32.50	0.00	16.70	8.00	5.30	2.50	332.50	339.50	344.50
200102	Materiale pentru curatenie	58.00	0.00	10.50	16.50	22.50	8.50	583.00	594.00	605.00
200103	Încalzit, iluminat si forta motrica	747.00	0.00	253.50	232.50	175.00	86.00	477.00	377.00	377.00
200104	Apa, canal si salubritate	61.00	0.00	22.00	20.00	13.00	6.00	48.00	48.00	48.00
200105	Carburanti si lubrifianti	194.50	0.00	66.50	67.00	51.00	10.00	146.50	180.00	180.00
200106	Piese de schimb	59.00	0.00	27.00	24.00	7.00	1.00	50.00	50.00	50.00
200107	Transport	82.60	0.00	22.10	28.60	16.20	15.70	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	145.80	0.00	40.30	37.30	37.00	31.20	116.00	116.00	116.00
200109	Materiale si prestari de servicii cu caracter functional	92.50	0.00	31.50	19.00	24.00	18.00	79.50	79.50	79.50
200130	Alte bunuri si servicii pentru intretinere si functionare	1,135.50	0.00	437.80	387.70	225.50	84.50	942.50	646.50	646.50
2002	Reparatii curente	869.40	0.00	277.00	528.20	63.00	1.20	318.00	147.14	129.14

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2003	Hrana	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200302	Hrana pentru animale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
2005	Bunuri de natura obiectelor de inventar	157.00	0.00	89.00	42.00	24.00	2.00	93.00	93.00	93.00
200501	Uniforme si echipament	18.00	0.00	9.00	5.00	4.00	0.00	18.00	18.00	18.00
200530	Alte obiecte de inventar	139.00	0.00	80.00	37.00	20.00	2.00	75.00	75.00	75.00
2006	Daplasari, detasari, transferari	31.20	0.00	10.50	11.50	7.70	1.50	15.50	15.50	15.50
200601	Deplasari interne, detasari, transferari	31.20	0.00	10.50	11.50	7.70	1.50	15.50	15.50	15.50
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.20	2.10	0.20	0.00	0.00	0.00	0.00
2013	Pregatire profesionala	21.50	0.00	9.50	12.00	0.00	0.00	18.00	18.00	18.00
2014	Protectia muncii	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	68.00	0.00	6.50	5.50	55.50	0.50	67.00	67.00	67.00
203004	Chirii	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	66.00	0.00	6.00	5.00	55.00	0.00	65.00	65.00	65.00
30	TITLUL III DOBANZI	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
5101	Transferuri curente	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
57	TITLUL IX ASISTENTA SOCIALA	1,178.00	0.00	341.60	265.60	264.30	306.50	994.00	994.00	994.00
5702	Ajutoare sociale	1,178.00	0.00	341.60	265.60	264.30	306.50	994.00	994.00	994.00
570201	Ajutoare sociale in numerar	1,171.00	0.00	341.60	265.60	264.30	299.50	987.00	987.00	987.00
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00

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				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	5,219.00	0.00	2,700.00	1,713.00	630.00	176.00	0.00	0.00	0.00				
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,219.00	0.00	2,700.00	1,713.00	630.00	176.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	5,219.00	0.00	2,700.00	1,713.00	630.00	176.00	0.00	0.00	0.00				
59	TITLUL XI ALTE CHELTUIELI	439.36	0.00	167.19	167.39	87.39	17.39	139.36	139.36	139.36				
5901	Burse	70.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00				
5912	Sustinerea cutelor	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00				
5940	Surse aferente persoanelor cu handicap reincadrate	69.36	0.00	17.19	17.39	17.39	17.39	69.36	69.36	69.36				
70	CHELTUIELI DE CAPITAL	15,905.84	0.00	5,826.00	5,532.00	3,163.00	1,384.84	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	15,905.84	0.00	5,826.00	5,532.00	3,163.00	1,384.84	0.00	0.00	0.00				
7101	Active fixe	15,880.84	0.00	5,826.00	5,507.00	3,163.00	1,384.84	0.00	0.00	0.00				
710101	Constructii	15,136.84	0.00	5,583.00	5,040.00	3,129.00	1,384.84	0.00	0.00	0.00				
710102	Masini, echipamente si mijloace de transport	75.00	0.00	11.00	50.00	14.00	0.00	0.00	0.00	0.00				
710103	Mobilier, aparatura birou si alte active corporale	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00				
710130	Alte active fixe (inclusiv reparatii capitale)	643.00	0.00	206.00	417.00	20.00	0.00	0.00	0.00	0.00				
7103	Reparatii capitale aferente activelor fixe	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00				
5002	Partea I-a Servicii publice generale	3,307.85	0.00	861.68	878.54	798.64	768.99	2,739.69	2,520.85	2,520.85				
5102	Autoritati publice si activitati externe	2,911.50	0.00	762.00	769.20	699.20	681.10	2,353.34	2,134.50	2,134.50				
01	CHELTUIELI CURENTE	2,829.50	0.00	730.00	719.20	699.20	681.10	2,353.34	2,134.50	2,134.50				
10	TITLUL I CHELTUIELI DE PERSONAL	2,450.00	0.00	607.20	614.30	614.30	614.20	2,062.84	1,844.00	1,844.00				
1001	Cheeltuieli salariale in bani	2,396.10	0.00	593.80	600.80	600.80	600.70	2,008.94	1,790.10	1,790.10				
100101	Salarii de baza	2,106.00	0.00	522.00	528.00	528.00	528.00	1,727.20	1,500.00	1,500.00				
100112	Indemnizatii platite unor persoane din afara unitatii	218.90	0.00	54.00	55.00	55.00	54.90	218.90	218.90	218.90				
100117	Indemnizatii de hrana	71.20	0.00	17.80	17.80	17.80	17.80	62.84	71.20	71.20				
1003	Contributii	53.90	0.00	13.40	13.50	13.50	13.50	53.90	53.90	53.90				
100307	Contributia asiguratorie pentru munca	53.90	0.00	13.40	13.50	13.50	13.50	53.90	53.90	53.90				
20	TITLUL II BUNURI SI SERVICII	356.00	0.00	117.00	99.00	79.00	61.00	267.00	267.00	267.00				

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
2001	Bunuri si servicii	312.00	0.00	96.00	81.00	74.00	61.00	223.00	223.00	223.00
200101	Furnituri de birou	14.00	0.00	10.00	3.00	1.00	0.00	7.00	7.00	7.00
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200103	Încalzit, iluminat si forta motrica	35.00	0.00	15.00	10.00	5.00	5.00	35.00	35.00	35.00
200108	Posta, telecomunicatii, radio, tv, Internet	68.00	0.00	20.00	17.00	17.00	14.00	68.00	68.00	68.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
200130	Alte bunuri si servicii pentru întretinere si functionare	132.00	0.00	35.00	35.00	35.00	27.00	50.00	50.00	50.00
2002	Reparatii curente	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00
2006	Dapasar, detasari, transferari	10.00	0.00	4.00	3.00	3.00	0.00	10.00	10.00	10.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	4.00	3.00	3.00	0.00	10.00	10.00	10.00
2013	Pregatire profesionala	10.00	0.00	7.00	3.00	0.00	0.00	10.00	10.00	10.00
2014	Protectia muncii	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
59	TITLUL XI ALTE CHELTUIELI	23.50	0.00	5.80	5.90	5.90	5.90	23.50	23.50	23.50
5940	Sume aferente persoanelor cu handicap neincadrate	23.50	0.00	5.80	5.90	5.90	5.90	23.50	23.50	23.50
70	CHELTUIELI DE CAPITAL	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	55.00	0.00	5.00	50.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	2,911.50	0.00	762.00	769.20	699.20	681.10	2,353.34	2,134.50	2,134.50
51020103	Autoritati executive	2,911.50	0.00	762.00	769.20	699.20	681.10	2,353.34	2,134.50	2,134.50
5402	Alte servicii publice generale	166.35	0.00	39.68	49.34	39.44	37.89	156.35	156.35	156.35
01	CHELTUIELI CURENTE	166.35	0.00	39.68	49.34	39.44	37.89	156.35	156.35	156.35

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
10	TITLUL I CHELTUIELI DE PERSONAL	146.20	0.00	36.65	36.60	36.60	36.35	146.20	146.20	146.20
1001	Cheltuieli salariale in bani	142.95	0.00	35.80	35.80	35.80	35.55	142.95	142.95	142.95
100101	Salarii de baza	134.65	0.00	33.70	33.70	33.70	33.55	134.65	134.65	134.65
100117	Indemnizatii de hrana	8.30	0.00	2.10	2.10	2.10	2.00	8.30	8.30	8.30
1003	Contributii	3.25	0.00	0.85	0.80	0.80	0.80	3.25	3.25	3.25
100307	Contributia asiguratorie pentru munca	3.25	0.00	0.85	0.80	0.80	0.80	3.25	3.25	3.25
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	2.50	12.20	2.30	1.00	8.00	8.00	8.00
2001	Bunuri si servicii	11.00	0.00	2.00	6.70	1.80	0.50	6.00	6.00	6.00
200101	Furnituri de birou	0.50	0.00	0.20	0.00	0.30	0.00	0.50	0.50	0.50
200103	Incalziti, iluminati si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.50	0.00	0.30	5.20	0.00	0.00	0.50	0.50	0.50
2006	Daplasari, detasari, transferari	7.00	0.00	0.50	5.50	0.50	0.50	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	7.00	0.00	0.50	5.50	0.50	0.50	2.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	2.15	0.00	0.53	0.54	0.54	0.54	2.15	2.15	2.15
5940	Suma aferente persoanelor cu handicap neincadrate	2.15	0.00	0.53	0.54	0.54	0.54	2.15	2.15	2.15
540210	Servicii publice comunitare de evidenta a persoanelor	156.35	0.00	39.68	39.34	39.44	37.89	156.35	156.35	156.35
540250	Alte servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite niveluri ale administratiei	230.00	0.00	60.00	60.00	60.00	60.00	230.00	230.00	230.00
01	CHELTUIELI CURENTE	230.00	0.00	60.00	60.00	60.00	60.00	230.00	230.00	230.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	230.00	0.00	60.00	60.00	60.00	60.00	230.00	230.00	230.00
5101	Transferuri curente	230.00	0.00	60.00	60.00	60.00	60.00	230.00	230.00	230.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	230.00	0.00	60.00	60.00	60.00	60.00	230.00	230.00	230.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	230.00	0.00	60.00	60.00	60.00	60.00	230.00	230.00	230.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	688.18	0.00	177.97	178.09	169.09	163.03	614.68	614.68	614.68

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestrale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
6102	Ordine publica si siguranta nationala	688.18	0.00	177.97	178.09	169.09	163.03	614.68	614.68	614.68
01	CHELTUIELI CURENTE	688.18	0.00	177.97	178.09	169.09	163.03	614.68	614.68	614.68
10	TITLUL I CHELTUIELI DE PERSONAL	571.60	0.00	142.84	142.94	142.94	142.88	498.10	498.10	498.10
1001	Cheeltuieli salariale in bani	493.24	0.00	123.25	123.35	123.35	123.29	419.74	419.74	419.74
100101	Salarii de baza	489.04	0.00	122.20	122.30	122.30	122.24	415.54	415.54	415.54
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	4.20	4.20	4.20
1002	Cheeltuieli salariale in natura	67.20	0.00	16.80	16.80	16.80	16.80	67.20	67.20	67.20
100202	Norme de hrana	67.20	0.00	16.80	16.80	16.80	16.80	67.20	67.20	67.20
1003	Contributii	11.16	0.00	2.79	2.79	2.79	2.79	11.16	11.16	11.16
100307	Contributia asiguratorie pentru munca	11.16	0.00	2.79	2.79	2.79	2.79	11.16	11.16	11.16
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	33.00	33.00	24.00	18.00	108.00	108.00	108.00
2001	Bunuri si servicii	101.00	0.00	32.00	28.00	23.00	18.00	101.00	101.00	101.00
200101	Furnituri de birou	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	18.00	0.00	8.00	5.00	2.00	3.00	18.00	18.00	18.00
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	11.00	11.00	11.00	11.00	44.00	44.00	44.00
200130	Alte bunuri si servicii pentru întretinere si functionare	34.00	0.00	11.00	11.00	8.00	4.00	34.00	34.00	34.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
200501	Uniforme si echipament	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
2006	Daplasari, detasari, transferari	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	8.58	0.00	2.13	2.15	2.15	2.15	8.58	8.58	8.58
5940	Sume aferente persoanelor cu handicap neincadrate	8.58	0.00	2.13	2.15	2.15	2.15	8.58	8.58	8.58
610203	Ordine publica	570.80	0.00	142.36	145.98	142.48	139.98	497.30	497.30	497.30
61020304	Politie locala	570.80	0.00	142.36	145.98	142.48	139.98	497.30	497.30	497.30
610205	Protectie civila si protectia contra incendiilor	117.38	0.00	35.61	32.11	26.61	23.05	117.38	117.38	117.38
6302	Partea a III-a-Cheeltuieli Social - Culturale	7,182.43	0.00	3,001.38	1,982.30	1,398.40	800.35	2,799.43	2,834.13	2,850.13
6502	Invaltamant	2,227.00	0.00	1,527.90	317.50	252.10	129.50	1,003.00	1,021.00	1,037.00

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
01	CHELTUIELI CURENTE	989.00	0.00	309.90	297.50	262.10	129.50	1,003.00	1,021.00	1,037.00				
20	TITLUL II BUNURI SI SERVICII	891.00	0.00	300.80	285.90	181.80	122.50	905.00	923.00	936.00				
2001	Bunuri si servicii	796.90	0.00	246.10	265.60	166.90	118.30	905.00	923.00	939.00				
200101	Furnituri de birou	16.00	0.00	5.50	5.00	3.00	2.50	323.00	330.00	335.00				
200102	Materiale pentru curatenie	52.00	0.00	9.00	15.00	20.00	8.00	577.00	588.00	599.00				
200103	Incalziti, iluminati si forta motrica	323.00	0.00	110.00	110.00	63.00	40.00	0.00	0.00	0.00				
200104	Apa, canal si salubritate	23.00	0.00	7.00	6.00	5.00	5.00	0.00	0.00	0.00				
200105	Carburanti si lubrifianti	64.50	0.00	21.50	22.00	11.00	10.00	0.00	0.00	0.00				
200106	Piese de schimb	34.00	0.00	12.00	14.00	7.00	1.00	0.00	0.00	0.00				
200107	Transport	80.60	0.00	22.10	26.60	16.20	15.70	0.00	0.00	0.00				
200108	Posta, telecomunicatii, radio, tv, internet	29.80	0.00	8.00	8.00	7.70	6.10	0.00	0.00	0.00				
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	6.00	4.00	5.00	3.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	156.00	0.00	45.00	55.00	29.00	27.00	5.00	5.00	5.00				
2002	Reparatii curente	8.40	0.00	3.00	2.20	2.00	1.20	0.00	0.00	0.00				
2005	Bunuri de natura obiectelor de inventar	64.00	0.00	43.00	9.00	10.00	2.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	64.00	0.00	43.00	9.00	10.00	2.00	0.00	0.00	0.00				
2006	Depasari, detasari, transferari	10.70	0.00	4.00	3.00	2.70	1.00	0.00	0.00	0.00				
200601	Deplasari interne, detasari, transferari	10.70	0.00	4.00	3.00	2.70	1.00	0.00	0.00	0.00				
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.20	2.10	0.20	0.00	0.00	0.00	0.00				
2013	Pregatire profesionala	6.50	0.00	2.50	4.00	0.00	0.00	0.00	0.00	0.00				
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	28.00	0.00	9.10	11.60	0.30	7.00	28.00	28.00	28.00				
5702	Ajutoare sociale	28.00	0.00	9.10	11.60	0.30	7.00	28.00	28.00	28.00				
570201	Ajutoare sociale in numerar	21.00	0.00	9.10	11.60	0.30	0.00	21.00	21.00	21.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00				
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00				
5901	Burse	70.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00				

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											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
70	CHELTUIELI DE CAPITAL	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710101	Constructii	1,218.00	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	240.80	0.00	77.60	82.80	56.20	24.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	74.80	0.00	29.60	23.80	13.20	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	166.00	0.00	48.00	59.00	43.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,974.20	0.00	1,448.30	231.70	195.90	98.30	991.00	1,009.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,635.50	0.00	1,345.00	134.50	117.00	39.00	647.50	658.50	669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	338.70	0.00	103.30	97.20	78.90	59.30	343.50	350.50	355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	2.00	3.00	0.00	7.00	12.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	3,285.03	0.00	1,015.58	1,279.10	750.60	239.75	352.33	369.03	369.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,681.03	0.00	851.58	839.10	750.60	239.75	352.33	369.03	369.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	222.80	0.00	56.45	55.50	55.50	55.35	206.10	222.80	222.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	217.80	0.00	55.20	54.25	54.25	54.10	201.10	217.80	217.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100101	Salarii de baza	205.35	0.00	52.10	51.10	51.10	51.05	188.65	205.35	205.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	12.45	0.00	3.10	3.15	3.15	3.05	12.45	12.45	12.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	5.00	0.00	1.25	1.25	1.25	1.25	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	5.00	0.00	1.25	1.25	1.25	1.25	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	44.30	29.80	64.30	7.60	143.00	143.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	47.50	0.00	18.80	11.80	9.30	7.60	47.50	47.50	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	27.00	0.00	12.00	4.00	4.50	6.50	27.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200107	Transport	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.30	0.30	0.30	0.10	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	11.50	0.00	4.50	4.50	2.50	0.00	11.50	11.50	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
2002	Reparatii curente	23.00	0.00	13.00	10.00	0.00	0.00	20.00	20.00	20.00						
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	7.00	3.00	0.00	0.00	10.00	10.00	10.00						
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00						
200530	Alte obiecte de inventar	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	5.00						
2006	Deplasari, delasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50						
200601	Deplasari interne, delasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50						
2030	Alte cheltuieli	65.00	0.00	5.00	5.00	55.00	0.00	65.00	65.00	65.00						
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	5.00	5.00	55.00	0.00	65.00	65.00	65.00						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,009.00	0.00	600.00	603.00	630.00	176.00	0.00	0.00	0.00						
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,009.00	0.00	600.00	603.00	630.00	176.00	0.00	0.00	0.00						
580402	Finantare externa nerambursabila	2,009.00	0.00	600.00	603.00	630.00	176.00	0.00	0.00	0.00						
59	TITLUL XI ALTE CHELTUIELI	303.23	0.00	150.83	150.80	0.80	0.80	3.23	3.23	3.23						
5912	Sustinerea cultelor	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00						
5940	Sume aferente persoanelor cu handicap neincadrate	3.23	0.00	0.83	0.80	0.80	0.80	3.23	3.23	3.23						
70	CHELTUIELI DE CAPITAL	604.00	0.00	164.00	440.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	604.00	0.00	164.00	440.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	604.00	0.00	164.00	440.00	0.00	0.00	0.00	0.00	0.00						
710101	Construcii	564.00	0.00	164.00	400.00	0.00	0.00	0.00	0.00	0.00						
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00						
670203	Servicii culturale	2,564.03	0.00	690.08	1,019.60	615.10	239.25	328.33	345.03	345.03						
67020302	Biblioteci publice comunale, orasenesi, municipale	161.42	0.00	44.18	39.68	39.18	38.38	158.42	158.42	158.42						
67020307	Carne culturale	2,316.61	0.00	630.90	970.92	519.92	194.87	83.91	100.61	100.61						
67020330	Alte servicii culturale	86.00	0.00	15.00	9.00	56.00	6.00	86.00	86.00	86.00						
670205	Servicii recreative si sportive	421.00	0.00	175.50	109.50	135.50	0.50	24.00	24.00	24.00						
67020501	Sport	421.00	0.00	175.50	109.50	135.50	0.50	24.00	24.00	24.00						
670250	Alte servicii in domeniile culturii, recreeri si religiei	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00						

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
6802	Asigurari si asistenta sociala	1,670.40	0.00	457.90	385.70	395.70	431.10	1,444.10	1,444.10	1,444.10				
01	CHELTUIELI CURENTE	1,670.40	0.00	457.90	385.70	395.70	431.10	1,444.10	1,444.10	1,444.10				
10	TITLUL I CHELTUIELI DE PERSONAL	503.20	0.00	121.10	127.40	127.40	127.30	460.90	460.90	460.90				
1001	Cheltuieli salariale in bani	492.30	0.00	118.50	124.60	124.60	124.60	450.00	450.00	450.00				
100101	Salarii de baza	492.30	0.00	118.50	124.60	124.60	124.60	450.00	450.00	450.00				
1003	Contributii	10.90	0.00	2.60	2.80	2.80	2.70	10.90	10.90	10.90				
100307	Contributia asiguratorie pentru munca	10.90	0.00	2.60	2.80	2.80	2.70	10.90	10.90	10.90				
57	TITLUL IX ASISTENTA SOCIALA	1,150.00	0.00	332.50	254.00	264.00	299.50	966.00	966.00	966.00				
5702	Ajutoare sociale	1,150.00	0.00	332.50	254.00	264.00	299.50	966.00	966.00	966.00				
570201	Ajutoare sociale in numerar	1,150.00	0.00	332.50	254.00	264.00	299.50	966.00	966.00	966.00				
59	TITLUL XI ALTE CHELTUIELI	17.20	0.00	4.30	4.30	4.30	4.30	17.20	17.20	17.20				
5940	Suma aferente persoanelor cu handicap neincadrate	17.20	0.00	4.30	4.30	4.30	4.30	17.20	17.20	17.20				
680205	Asistenta sociala in caz de invaliditati	1,464.40	0.00	345.40	365.70	365.70	387.60	1,278.10	1,278.10	1,278.10				
68020502	Asistenta sociala in caz de invaliditate	1,464.40	0.00	345.40	365.70	365.70	387.60	1,278.10	1,278.10	1,278.10				
680215	Prevenirea excluderii sociale	56.00	0.00	12.50	0.00	0.00	43.50	56.00	56.00	56.00				
68021501	Ajutor social	56.00	0.00	12.50	0.00	0.00	43.50	56.00	56.00	56.00				
680250	Alte cheltuieli in domeniul asistentei sociale	150.00	0.00	100.00	20.00	30.00	0.00	110.00	110.00	110.00				
68025050	Alte cheltuieli in domeniul asistentei sociale	150.00	0.00	100.00	20.00	30.00	0.00	110.00	110.00	110.00				
680200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,001.70	0.00	1,463.80	1,686.30	561.80	289.80	2,422.20	2,108.20	2,108.20				
7002	Locuinte, servicii si dezvoltare publica	3,454.70	0.00	1,239.80	1,488.30	447.80	278.80	1,806.20	1,788.20	1,788.20				
01	CHELTUIELI CURENTE	1,763.70	0.00	559.80	491.30	433.80	278.80	1,806.20	1,788.20	1,788.20				
10	TITLUL I CHELTUIELI DE PERSONAL	927.00	0.00	229.20	232.60	232.60	227.60	827.00	875.50	875.50				
1001	Cheltuieli salariale in bani	907.00	0.00	224.20	227.60	227.60	227.60	807.00	855.50	855.50				
100101	Salarii de baza	850.20	0.00	211.20	213.00	213.00	213.00	750.20	798.70	798.70				
100117	Indemnizatii de hrana	56.80	0.00	13.00	14.60	14.60	14.60	56.80	56.80	56.80				
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00				
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00				

Cod	Denumire indicator	Prevederi anuale		Buget 2020				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2021	2022	2023
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	822.00	0.00	327.00	285.00	197.50	42.50	964.50	898.00	898.00
2001	Bunuri si servicii	724.00	0.00	280.00	219.50	182.50	42.00	853.50	787.00	787.00
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	317.00	0.00	100.00	95.00	92.00	30.00	370.00	270.00	270.00
200104	Apa, canal si salubritate	30.00	0.00	12.00	12.00	6.00	0.00	40.00	40.00	40.00
200105	Carburanti si lubrifianti	130.00	0.00	45.00	45.00	40.00	0.00	146.50	180.00	180.00
200106	Piese de schimb	25.00	0.00	15.00	10.00	0.00	0.00	50.00	50.00	50.00
200109	Materiale si prestari de servicii cu caracter functional	14.50	0.00	10.50	0.00	4.00	0.00	19.50	19.50	19.50
200130	Alte bunuri si servicii pentru intretinere si functionare	205.50	0.00	97.00	57.00	40.00	11.50	225.50	225.50	225.50
2002	Reparatii curente	20.00	0.00	10.00	10.00	0.00	0.00	30.00	30.00	30.00
2003	Hrana	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
200302	Hrana pentru animale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
2005	Bunuri de natura obiectelor de inventar	68.00	0.00	34.00	20.00	14.00	0.00	68.00	68.00	68.00
200501	Uniforme si echipament	8.00	0.00	4.00	0.00	4.00	0.00	8.00	8.00	8.00
200530	Alte obiecte de inventar	60.00	0.00	30.00	20.00	10.00	0.00	60.00	60.00	60.00
2006	Daplasari, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	8.00	8.00	8.00
2030	Alte cheltuieli	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
203004	Chirii	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
5940	TITLUL XI ALTE CHELTUIELI	14.70	0.00	3.60	3.70	3.70	3.70	14.70	14.70	14.70
70	Sume alocate persoanelor cu handicap neincadrate	14.70	0.00	3.60	3.70	3.70	3.70	14.70	14.70	14.70
70	CHELTUIELI DE CAPITAL	1,691.00	0.00	680.00	997.00	14.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,691.00	0.00	680.00	997.00	14.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,691.00	0.00	680.00	997.00	14.00	0.00	0.00	0.00	0.00
710101	Constructii	1,115.00	0.00	475.00	640.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	562.00	0.00	205.00	357.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700205	Alimentare cu apa si amenajari hidrotenice	983.00	0.00	497.00	419.00	67.00	0.00	342.00	242.00	242.00
70020501	Alimentare cu apa	983.00	0.00	497.00	419.00	67.00	0.00	342.00	242.00	242.00
700206	Iluminat public si electricari rurale	259.00	0.00	80.00	95.00	59.00	35.00	219.00	219.00	219.00
700207	Alimentare cu gaze naturale in localitati	905.00	0.00	292.00	613.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,297.70	0.00	370.80	361.30	321.80	243.80	1,245.20	1,327.20	1,327.20
7402	Protectia mediului	547.00	0.00	224.00	198.00	114.00	11.00	616.00	320.00	320.00
01	CHELTUIELI CURENTE	516.00	0.00	218.00	173.00	114.00	11.00	616.00	320.00	320.00
20	TITLUL II BUNURI SI SERVICII	516.00	0.00	218.00	173.00	114.00	11.00	616.00	320.00	320.00
2001	Bunuri si servicii	511.00	0.00	218.00	168.00	114.00	11.00	611.00	315.00	315.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	8.00	8.00	8.00	1.00	25.00	25.00	25.00
200130	Alte bunuri si servicii pentru intretinere si functionare	486.00	0.00	210.00	160.00	106.00	10.00	586.00	290.00	290.00
2002	Reparatii curente	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
70	CHELTUIELI DE CAPITAL	31.00	0.00	6.00	25.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	31.00	0.00	6.00	25.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	446.00	0.00	200.00	150.00	96.00	0.00	546.00	250.00	250.00
74020501	Salubritate	446.00	0.00	200.00	150.00	96.00	0.00	546.00	250.00	250.00
740206	Canalizarea si tratarea apelor rezduate	101.00	0.00	24.00	48.00	18.00	11.00	70.00	70.00	70.00
7902	Partea a V-a Activi economici	16,434.84	0.00	6,131.00	5,680.00	3,224.00	1,399.84	290.00	119.14	101.14
8302	Agricultura, silvicultura, piscicultura si vanatoare	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru intretinere si functionare	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00	5.00
830203	Agricultura	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00	5.00

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										
		1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B																
83020330	Alte cheltuieli in domeniul agriculturii	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00								
8402	Transporturi	16,354.84	0.00	6,101.00	5,630.00	3,224.00	1,399.84	285.00	285.00								
01	CHELTUIELI CURENTE	4,095.00	0.00	2,375.00	1,630.00	75.00	15.00	285.00	285.00								
20	TITLUL II BUNURI SI SERVICII	845.00	0.00	265.00	510.00	65.00	5.00	285.00	285.00								
2001	Bunuri si servicii	25.00	0.00	5.00	10.00	5.00	5.00	25.00	25.00								
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	5.00	10.00	5.00	5.00	25.00	25.00								
2002	Reparatii curente	810.00	0.00	250.00	500.00	60.00	0.00	260.00	260.00								
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00								
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00								
30	TITLUL III DOBANZI	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00								
3001	Dobanzi aferente datoriei publice interne	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00								
300101	Dobanzi aferente datoriei publice interne directe	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00								
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020	3,210.00	0.00	2,100.00	1,110.00	0.00	0.00	0.00	0.00								
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,210.00	0.00	2,100.00	1,110.00	0.00	0.00	0.00	0.00								
580402	Finantare externa nerambursabila	3,210.00	0.00	2,100.00	1,110.00	0.00	0.00	0.00	0.00								
70	CHELTUIELI DE CAPITAL	12,259.84	0.00	3,726.00	4,000.00	3,149.00	1,384.84	0.00	0.00								
71	TITLUL XIII ACTIVE NEFINANCIARE	12,259.84	0.00	3,726.00	4,000.00	3,149.00	1,384.84	0.00	0.00								
7101	Active fixe	12,259.84	0.00	3,726.00	4,000.00	3,149.00	1,384.84	0.00	0.00								
710101	Constructii	12,239.84	0.00	3,726.00	4,000.00	3,129.00	1,384.84	0.00	0.00								
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00								
840203	Transport rutier	16,354.84	0.00	6,101.00	5,630.00	3,224.00	1,399.84	285.00	285.00								
84020301	Drumuri si poduri	16,354.84	0.00	6,101.00	5,630.00	3,224.00	1,399.84	285.00	285.00								
9602	Rezerve, Excedent/Deficit	-2,503.00	0.00	-2,130.08	-2,854.98	-110.18	2,592.24	0.00	0.00								
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
9802	Excedent	0.00	0.00	0.00	185.52	629.82	2,592.24	0.00	0.00								
980296	Excedentul seclunii de functionare	0.00	0.00	0.00	185.52	629.82	1,127.08	0.00	0.00								

Cod	Denumire indicator	Buget 2020										Estimari							
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023									
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV												
		1=3+4+5+6	2	3	4	5	6	7	8	9									
A	B																		
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	1,485.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	2,503.00	0.00	2,130.08	3,040.50	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990296	Deficitul sectiunii de functionare	0.00	0.00	1,942.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	2,503.00	0.00	187.66	3,040.50	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SECTIUNEA DE FUNCTIONARE																		
000102	TOTAL VENITURI	10,490.16		1,167.41	3,345.75	2,988.75	2,988.25	8,866.00	8,197.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	
499002	VENITURI PROPRII	5,664.00		1,614.75	1,443.75	1,396.75	1,208.75	4,753.00	4,837.00	4,852.00	4,852.00	4,852.00	4,852.00	4,852.00	4,852.00	4,852.00	4,852.00	4,852.00	
000202	I. VENITURI CURENTE	10,407.16		1,154.91	3,295.75	2,988.75	2,967.75	8,866.00	8,197.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	8,195.00	
000302	A. VENITURI FISCALE	11,954.00		3,299.75	3,077.75	2,790.75	2,785.75	8,020.00	7,351.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	7,349.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,281.00		820.75	820.75	820.75	818.75	2,363.00	2,447.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,281.00		820.75	820.75	820.75	818.75	2,363.00	2,447.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00	
0302	Impozit pe venit	11.00		3.00	3.00	3.00	2.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	11.00		3.00	3.00	3.00	2.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	
0402	Cote si sume defalcate din impozitul pe venit	3,270.00		817.75	817.75	817.75	816.75	2,352.00	2,436.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	2,451.00	
040201	Cote defalcate din impozitul pe venit	1,606.00		401.50	401.50	401.50	401.50	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	1,606.00	
040204	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,085.00		271.25	271.25	271.25	271.25	746.00	830.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	845.00	
040205	Suma repartizate din Fondul la dispozitia Consiliului Judelean	579.00		145.00	145.00	145.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,027.00		350.00	270.00	253.00	154.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	
0702	Impozite si taxe pe proprietate	1,027.00		350.00	270.00	253.00	154.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	1,033.00	
070201	Impozit si taxa pe cladiri	437.00		140.00	110.00	100.00	87.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	
07020101	Impozit pe cladiri de la persoane fizice	253.00		80.00	60.00	60.00	53.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	184.00		60.00	50.00	40.00	34.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	
070202	Impozit si taxa pe teren	552.00		200.00	150.00	144.00	58.00	555.00	555.00	555.00	555.00	555.00	555.00	555.00	555.00	555.00	555.00	555.00	
07020201	Impozit pe terenuri de la persoane fizice	217.00		80.00	50.00	50.00	37.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	218.00	

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	7	8				9					
				1=3+4+5+6	2	3	4							5	6			
A	B																	
07020202	Impozit si taxa pe teren de la persoane juridice	64.00		20.00	20.00	14.00	10.00		65.00	65.00	65.00							
07020203	Impozitul pe terenul din extravilan	271.00		100.00	80.00	80.00	14.00		272.00	272.00	272.00							
070203	Taxe judiciare de timbru si alte taxe de timbru	38.00		10.00	10.00	9.00	9.00		38.00	38.00	38.00							
001002	A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII	7,592.00		2,109.00	1,972.00	1,702.00	1,809.00		4,569.00	3,816.00	3,799.00							
1102	Sume defalcate din TVA	7,136.00		1,933.00	1,852.00	1,592.00	1,759.00		4,113.00	3,360.00	3,343.00							
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, sectoarelor si Municipiului Bucuresti	1,398.00		390.00	365.00	325.00	318.00		1,851.00	1,869.00	1,886.00							
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	378.00		95.00	95.00	95.00	93.00		175.00	175.00	175.00							
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	5,360.00		1,448.00	1,392.00	1,172.00	1,348.00		2,087.00	1,316.00	1,282.00							
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	456.00		176.00	120.00	110.00	50.00		456.00	456.00	456.00							
160202	Impozit pe mijloacele de transport	456.00		176.00	120.00	110.00	50.00		456.00	456.00	456.00							
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	390.00		150.00	100.00	100.00	40.00		390.00	390.00	390.00							
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	66.00		26.00	20.00	10.00	10.00		66.00	66.00	66.00							
001102	A6. ALTE IMPOZIT SI TAXE FISCALE	54.00		20.00	15.00	15.00	4.00		55.00	55.00	55.00							
1802	Alte impozite si taxe fiscale	54.00		20.00	15.00	15.00	4.00		55.00	55.00	55.00							
180250	Alte impozite si taxe	54.00		20.00	15.00	15.00	4.00		55.00	55.00	55.00							
001202	C. VENITURI NEFISCALE	-1,546.84		-2,144.84	218.00	198.00	182.00		846.00	846.00	846.00							
001302	C1. VENITURI DIN PROPRIETATE	223.00		80.00	50.00	30.00	63.00		223.00	223.00	223.00							
3002	Venituri din proprietate	223.00		80.00	50.00	30.00	63.00		223.00	223.00	223.00							
300205	Venituri din concesiuni si inchirieri	223.00		80.00	50.00	30.00	63.00		223.00	223.00	223.00							
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	223.00		80.00	50.00	30.00	63.00		223.00	223.00	223.00							
001402	C2. VANZARI DE BUNURI SI SERVICII	-1,769.84		-2,224.84	168.00	168.00	119.00		623.00	623.00	623.00							
3402	Venituri din taxe administrative, eliberari permise	32.00		8.00	8.00	8.00	8.00		32.00	32.00	32.00							
340202	Taxe extrajudiciare de timbru	32.00		8.00	8.00	8.00	8.00		32.00	32.00	32.00							

Cod	Denumire indicator	Buget 2020										Estimari			
		Prevederi anuale		Prevederi trimestrale				2021	2022	2023					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV								
1=3+4+5+6	2	3	4	5	6	7	8	9							
A	B														
3502	Amenzi, penalizati si confiscari	253.00		60.00	60.00	60.00	73.00	253.00	253.00	253.00					
350201	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	253.00		60.00	60.00	60.00	73.00	253.00	253.00	253.00					
35020102	Venturi din amenzi si alte sanctiuni aplicate de catre alte instituti de specialitate	253.00		60.00	60.00	60.00	73.00	253.00	253.00	253.00					
3602	Diverse venituri	338.00		100.00	100.00	100.00	38.00	338.00	338.00	338.00					
360206	Taxe speciale	338.00		100.00	100.00	100.00	38.00	338.00	338.00	338.00					
3702	Transferuri voluntare, altele decat subventiile	-2,392.84		-2,392.84	0.00	0.00	0.00	0.00	0.00	0.00					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,392.84		-2,392.84	0.00	0.00	0.00	0.00	0.00	0.00					
001702	IV. SUBVENTII	83.00		12.50	50.00	0.00	20.50	0.00	0.00	0.00					
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	83.00		12.50	50.00	0.00	20.50	0.00	0.00	0.00					
4202	Subventii de la bugetul de stat	33.00		12.50	0.00	0.00	20.50	0.00	0.00	0.00					
002002	B. Curente	33.00		12.50	0.00	0.00	20.50	0.00	0.00	0.00					
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	33.00		12.50	0.00	0.00	20.50	0.00	0.00	0.00					
4302	Subventii de la alte administratii	50.00		0.00	50.00	0.00	0.00	0.00	0.00	0.00					
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	50.00		0.00	50.00	0.00	0.00	0.00	0.00	0.00					
4902	TOTAL CHELTUIELI	10,490.16		3,109.83	3,160.23	2,358.93	1,861.17	8,866.00	8,197.00	8,195.00					
01	CHELTUIELI CURENTE	10,490.16		3,109.83	3,160.23	2,358.93	1,861.17	8,866.00	8,197.00	8,195.00					
10	TITLUL I CHELTUIELI DE PERSONAL	4,820.80		1,193.44	1,209.34	1,209.34	1,208.68	4,201.14	4,047.50	4,047.50					
1001	Cheeltuieli salariale in bani	4,649.39		1,150.75	1,166.40	1,166.40	1,165.84	4,029.73	3,876.09	3,876.09					
100101	Salarii de baza	4,277.54		1,059.70	1,072.70	1,072.70	1,072.44	3,666.24	3,504.24	3,504.24					
100112	Indemnizatii platite unor persoane din afara unitatii	218.90		54.00	55.00	55.00	54.90	218.90	218.90	218.90					
100117	Indemnizatii de hrana	152.95		37.05	38.70	38.70	38.50	144.59	152.95	152.95					
1002	Cheeltuieli salariale in natura	67.20		16.80	16.80	16.80	16.80	67.20	67.20	67.20					

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
100202	Norme de hrana	67.20	0.00	16.80	16.80	16.80	16.80	67.20	67.20	67.20				
1003	Contributii	104.21	0.00	25.89	26.14	26.14	26.04	104.21	104.21	104.21				
100307	Contributia asiguratorie pentru munca	104.21	0.00	25.89	26.14	26.14	26.04	104.21	104.21	104.21				
20	TITLUL II BUNURI SI SERVICII	3,782.00	0.00	1,337.60	1,447.90	727.90	268.60	3,301.50	2,786.14	2,784.14				
2001	Bunuri si servicii	2,608.40	0.00	927.90	840.60	576.50	263.40	2,777.00	2,432.50	2,448.50				
200101	Furnituri de birou	32.50	0.00	16.70	8.00	5.30	2.50	332.50	339.50	344.50				
200102	Materiale pentru curatenie	58.00	0.00	10.50	16.50	22.50	8.50	583.00	594.00	605.00				
200103	Încalzit, iluminat si forta motrica	747.00	0.00	253.50	232.50	175.00	86.00	477.00	377.00	377.00				
200104	Apa, canal si salubritate	61.00	0.00	22.00	20.00	13.00	6.00	48.00	48.00	48.00				
200105	Carburanti si lubrifianti	194.50	0.00	66.50	67.00	51.00	10.00	146.50	180.00	180.00				
200106	Piese de schimb	59.00	0.00	27.00	24.00	7.00	1.00	50.00	50.00	50.00				
200107	Transport	82.60	0.00	22.10	28.60	16.20	15.70	2.00	2.00	2.00				
200108	Posta, telecomunicatii, radio, tv, internet	145.80	0.00	40.30	37.30	37.00	31.20	116.00	116.00	116.00				
200109	Materiale si prestari de servicii cu caracter functional	92.50	0.00	31.50	19.00	24.00	18.00	79.50	79.50	79.50				
200130	Alte bunuri si servicii pentru întretinere si functionare	1,135.50	0.00	437.80	387.70	225.50	84.50	942.50	646.50	646.50				
2002	Reparatii curente	869.40	0.00	277.00	528.20	63.00	1.20	318.00	147.14	129.14				
2003	Hrana	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00				
200302	Hrana pentru animale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00				
2005	Bunuri de natura obiectelor de inventar	157.00	0.00	89.00	42.00	24.00	2.00	93.00	93.00	93.00				
200501	Uniforme si echipament	18.00	0.00	9.00	5.00	4.00	0.00	18.00	18.00	18.00				
200530	Alte obiecte de inventar	139.00	0.00	80.00	37.00	20.00	2.00	75.00	75.00	75.00				
2006	Daplasari, detasari, transferari	31.20	0.00	10.50	11.50	7.70	1.50	15.50	15.50	15.50				
200601	Deplasari interne, detasari, transferari	31.20	0.00	10.50	11.50	7.70	1.50	15.50	15.50	15.50				
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.20	2.10	0.20	0.00	0.00	0.00	0.00				
2013	Pregatire profesionala	21.50	0.00	9.50	12.00	0.00	0.00	18.00	18.00	18.00				
2014	Protectia muncii	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00				
2024	Comisoane si alte costuri aferente imprumuturilor	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020						Estimari			
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
202402	Comisioane si alte costuri aferente imprumurilor interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	1.00	1.00	1.00	0.00	0.00	3.00	3.00	3.00
2030	Alte cheltuieli	68.00	0.00	6.50	5.50	55.50	0.50	0.50	67.00	67.00	67.00
203004	Chiri	2.00	0.00	0.50	0.50	0.50	0.50	0.50	2.00	2.00	2.00
203030	Alte cheltuieli cu bunuri si servicii	66.00	0.00	6.00	5.00	55.00	0.00	0.00	65.00	65.00	65.00
30	TITLUL III DOBANZI	40.00	0.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	40.00	0.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
300101	Dobanzi aferente datoriei publice interne directe	40.00	0.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	230.00	0.00	60.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
5101	Transferuri curente	230.00	0.00	60.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	230.00	0.00	60.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
57	TITLUL IX ASISTENTA SOCIALA	1,178.00	0.00	341.60	265.60	264.30	306.50	994.00	994.00	994.00	994.00
5702	Ajutoare sociale	1,178.00	0.00	341.60	265.60	264.30	306.50	994.00	994.00	994.00	994.00
570201	Ajutoare sociale in numerar	1,171.00	0.00	341.60	265.60	264.30	299.50	987.00	987.00	987.00	987.00
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00
59	TITLUL XI ALTE CHELTUIELI	439.36	0.00	167.19	167.39	87.39	17.39	139.36	139.36	139.36	139.36
5901	Burse	70.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00	70.00
5912	Sustinerea cultelor	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
5940	Sume aferente persoanelor cu handicap neincadrate	69.36	0.00	17.19	17.39	17.39	17.39	69.36	69.36	69.36	69.36
5002	Partea la Servicii publice generale	3,225.85	0.00	829.68	828.54	798.64	768.99	2,739.69	2,520.85	2,520.85	2,520.85
5102	Autoritati publice si actiuni externe	2,829.50	0.00	730.00	719.20	699.20	681.10	2,353.34	2,134.50	2,134.50	2,134.50
01	CHELTUIELI CURENTE	2,829.50	0.00	730.00	719.20	699.20	681.10	2,353.34	2,134.50	2,134.50	2,134.50
10	TITLUL I CHELTUIELI DE PERSONAL	2,450.00	0.00	607.20	614.30	614.30	614.20	2,062.84	1,844.00	1,844.00	1,844.00
1001	Cheltuieli salariale in bani	2,396.10	0.00	593.80	600.80	600.80	600.70	2,008.94	1,790.10	1,790.10	1,790.10
100101	Salarii de baza	2,106.00	0.00	522.00	528.00	528.00	528.00	1,727.20	1,500.00	1,500.00	1,500.00
100112	Indemnizatii platite unor persoane din afara unitatii	218.90	0.00	54.00	55.00	55.00	54.90	218.90	218.90	218.90	218.90

Cod	Denumire indicator	Bucget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=3+4+5+6	2	3	4	5	6	7	8	9
A										
100117	Indemnizatii de hrana	71.20	0.00	17.80	17.80	17.80	17.80	62.84	71.20	71.20
1003	Contributii	53.90	0.00	13.40	13.50	13.50	13.50	53.90	53.90	53.90
100307	Contributia asiguratorie pentru munca	53.90	0.00	13.40	13.50	13.50	13.50	53.90	53.90	53.90
20	TITLUL II BUNURI SI SERVICII	356.00	0.00	117.00	99.00	79.00	61.00	267.00	267.00	267.00
2001	Bunuri si servicii	312.00	0.00	96.00	81.00	74.00	61.00	223.00	223.00	223.00
200101	Furnituri de birou	14.00	0.00	10.00	3.00	1.00	0.00	7.00	7.00	7.00
200102	Materiale pentru curatenie	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200103	Încalzit, iluminat si forta motrica	35.00	0.00	15.00	10.00	5.00	5.00	35.00	35.00	35.00
200108	Posta, telecomunicatii, radio, tv, internet	68.00	0.00	20.00	17.00	17.00	14.00	68.00	68.00	68.00
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
200130	Alte bunuri si servicii pentru intretinere si functionare	132.00	0.00	35.00	35.00	35.00	27.00	50.00	50.00	50.00
2002	Reparatii curente	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00
200530	Alte obiecte de inventar	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00
2006	Daplasari, detasari, transferari	10.00	0.00	4.00	3.00	3.00	0.00	10.00	10.00	10.00
200601	Deplasari interne, detasari, transferari	10.00	0.00	4.00	3.00	3.00	0.00	10.00	10.00	10.00
2013	Pregatire profesionala	10.00	0.00	7.00	3.00	0.00	0.00	10.00	10.00	10.00
2014	Protectia muncii	8.00	0.00	3.00	5.00	0.00	0.00	8.00	8.00	8.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
59	TITLUL XI ALTE CHELTUIELI	23.50	0.00	5.80	5.90	5.90	5.90	23.50	23.50	23.50
5940	Sume aferente persoanelor cu handicap neincadrate	23.50	0.00	5.80	5.90	5.90	5.90	23.50	23.50	23.50
510201	Autoritati executive si legislative	2,829.50	0.00	730.00	719.20	699.20	681.10	2,353.34	2,134.50	2,134.50
51020103	Autoritati executive	2,829.50	0.00	730.00	719.20	699.20	681.10	2,353.34	2,134.50	2,134.50
5402	Alte servicii publice generale	166.35	0.00	39.68	49.34	39.44	37.89	156.35	156.35	156.35
01	CHELTUIELI CURENTE	166.35	0.00	39.68	49.34	39.44	37.89	156.35	156.35	156.35
10	TITLUL I CHELTUIELI DE PERSONAL	146.20	0.00	36.65	36.60	36.60	36.35	146.20	146.20	146.20
1001	Cheltuieli salariale in bani	142.95	0.00	35.80	35.80	35.80	35.55	142.95	142.95	142.95

Cod	Denumire indicator	Bucget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	134.65	0.00	33.70	33.70	33.70	33.55	134.65	134.65	134.65
100117	Indemnizatii de hrana	8.30	0.00	2.10	2.10	2.10	2.00	8.30	8.30	8.30
1003	Contributii	3.25	0.00	0.85	0.80	0.80	0.80	3.25	3.25	3.25
100307	Contributia asiguratorie pentru munca	3.25	0.00	0.85	0.80	0.80	0.80	3.25	3.25	3.25
20	TITLUL II BUNURI SI SERVICII	18.00	0.00	2.50	12.20	2.30	1.00	8.00	8.00	8.00
2001	Bunuri si servicii	11.00	0.00	2.00	6.70	1.80	0.50	6.00	6.00	6.00
200101	Furnituri de birou	0.50	0.00	0.20	0.00	0.30	0.00	0.50	0.50	0.50
200103	Incalzii, iluminat si forta motrica	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.50	0.00	0.30	5.20	0.00	0.00	0.50	0.50	0.50
2006	Daplasari, detasari, transferari	7.00	0.00	0.50	5.50	0.50	0.50	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	7.00	0.00	0.50	5.50	0.50	0.50	2.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	2.15	0.00	0.53	0.54	0.54	0.54	2.15	2.15	2.15
5940	Surse aferente persoanelor cu handicap neincadrate	2.15	0.00	0.53	0.54	0.54	0.54	2.15	2.15	2.15
540210	Servicii publice comunitare de evidenta a persoanelor	156.35	0.00	39.68	39.34	39.44	37.89	156.35	156.35	156.35
540250	Alte servicii publice generale	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
01	CHELTUIELI CURENTE	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
5101	Transferuri curente	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	230.00	0.00	60.00	60.00	60.00	50.00	230.00	230.00	230.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	688.18	0.00	177.97	178.09	169.09	163.03	614.68	614.68	614.68
6102	Ordine publica si siguranta nationala	688.18	0.00	177.97	178.09	169.09	163.03	614.68	614.68	614.68
01	CHELTUIELI CURENTE	688.18	0.00	177.97	178.09	169.09	163.03	614.68	614.68	614.68

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A		1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	571.60	0.00	142.84	142.94	142.94	142.88	498.10	498.10	498.10
1001	Cheeltuieli salariale in bani	493.24	0.00	123.25	123.35	123.35	123.29	419.74	419.74	419.74
100101	Salarii de baza	489.04	0.00	122.20	122.30	122.30	122.24	415.54	415.54	415.54
100117	Indemnizatii de hrana	4.20	0.00	1.05	1.05	1.05	1.05	4.20	4.20	4.20
1002	Cheeltuieli salariale in natura	67.20	0.00	16.80	16.80	16.80	16.80	67.20	67.20	67.20
100202	Norme de hrana	67.20	0.00	16.80	16.80	16.80	16.80	67.20	67.20	67.20
1003	Contributii	11.16	0.00	2.79	2.79	2.79	2.79	11.16	11.16	11.16
100307	Contributia asiguratorie pentru munca	11.16	0.00	2.79	2.79	2.79	2.79	11.16	11.16	11.16
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	33.00	33.00	24.00	18.00	108.00	108.00	108.00
2001	Bunuri si servicii	101.00	0.00	32.00	28.00	23.00	18.00	101.00	101.00	101.00
200101	Furnituri de birou	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
200103	Încalziri, iluminat si forta motrica	18.00	0.00	8.00	5.00	2.00	3.00	18.00	18.00	18.00
200104	Apa, canal si salubritate	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
200108	Posta, telecomunicatii, radio, tv, internet	44.00	0.00	11.00	11.00	11.00	11.00	44.00	44.00	44.00
200130	Alte bunuri si servicii pentru intretinere si functionare	34.00	0.00	11.00	11.00	8.00	4.00	34.00	34.00	34.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
200501	Uniforme si echipament	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
2006	Deplasari, detasari, transferari	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	8.58	0.00	2.13	2.15	2.15	2.15	8.58	8.58	8.58
5940	Sume aferente persoanelor cu handicap neincadrate	8.58	0.00	2.13	2.15	2.15	2.15	8.58	8.58	8.58
610203	Ordine publica	570.80	0.00	142.36	145.98	142.48	139.98	497.30	497.30	497.30
61020304	Politie locala	570.80	0.00	142.36	145.98	142.48	139.98	497.30	497.30	497.30
610205	Protectia civila si protectia contra incendiilor	117.38	0.00	35.61	32.11	26.61	23.05	117.38	117.38	117.38
6302	Partea a III-a Cheeltuieli Social - Culturale	3.331.43	0.00	1,019.38	919.30	768.40	624.35	2,799.43	2,834.13	2,850.13
6502	Invatamant	989.00	0.00	309.90	297.50	252.10	129.50	1,003.00	1,021.00	1,037.00
01	CHELTUIELI CURENTE	989.00	0.00	309.90	297.50	252.10	129.50	1,003.00	1,021.00	1,037.00
20	TITLUL II BUNURI SI SERVICII	891.00	0.00	300.80	285.90	181.80	122.50	905.00	923.00	939.00

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				
2001	Bunuri si servicii	796.90	0.00	246.10	265.60	166.90	118.30	905.00	923.00	939.00				
200101	Furnituri de birou	16.00	0.00	5.50	5.00	3.00	2.50	323.00	330.00	335.00				
200102	Materiale pentru curatenie	52.00	0.00	9.00	15.00	20.00	8.00	577.00	588.00	599.00				
200103	Încalzit, iluminat si forta motrica	323.00	0.00	110.00	110.00	63.00	40.00	0.00	0.00	0.00				
200104	Apa, canal si salubritate	23.00	0.00	7.00	6.00	5.00	5.00	0.00	0.00	0.00				
200105	Carburanti si lubrifianti	64.50	0.00	21.50	22.00	11.00	10.00	0.00	0.00	0.00				
200106	Piese de schimb	34.00	0.00	12.00	14.00	7.00	1.00	0.00	0.00	0.00				
200107	Transport	80.60	0.00	22.10	26.60	16.20	15.70	0.00	0.00	0.00				
200108	Posta, telecomunicatii, radio, tv, internet	29.80	0.00	8.00	8.00	7.70	6.10	0.00	0.00	0.00				
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	6.00	4.00	5.00	3.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	156.00	0.00	45.00	55.00	29.00	27.00	5.00	5.00	5.00				
2002	Reparatii curente	8.40	0.00	3.00	2.20	2.00	1.20	0.00	0.00	0.00				
2005	Bunuri de natura obiectelor de inventar	64.00	0.00	43.00	9.00	10.00	2.00	0.00	0.00	0.00				
200530	Alte obiecte de inventar	64.00	0.00	43.00	9.00	10.00	2.00	0.00	0.00	0.00				
2006	Deplasari, detasari, transferari	10.70	0.00	4.00	3.00	2.70	1.00	0.00	0.00	0.00				
200601	Deplasari interne, detasari, transferari	10.70	0.00	4.00	3.00	2.70	1.00	0.00	0.00	0.00				
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.20	2.10	0.20	0.00	0.00	0.00	0.00				
2013	Pregatire profesionala	6.50	0.00	2.50	4.00	0.00	0.00	0.00	0.00	0.00				
2030	Alte cheltuieli	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
203030	Alte cheltuieli cu bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
57	TITLUL IX ASISTENTA SOCIALA	28.00	0.00	9.10	11.60	0.30	7.00	28.00	28.00	28.00				
5702	Ajutoare sociale	28.00	0.00	9.10	11.60	0.30	7.00	28.00	28.00	28.00				
570201	Ajutoare sociale in numerar	21.00	0.00	9.10	11.60	0.30	0.00	21.00	21.00	21.00				
570203	Tichete de cresa si tichete sociale pentru gradinita	7.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00				
59	TITLUL XI ALTE CHELTUIELI	70.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00				
5901	Burse	70.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	70.00				
650203	Invatamant prescolar si primar	240.80	0.00	77.60	82.80	56.20	24.20	0.00	0.00	0.00				
65020301	Invatamant prescolar	74.80	0.00	29.60	23.80	13.20	8.20	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65020302	Invatamant primar	166.00	0.00	48.00	59.00	43.00	16.00	0.00	0.00	0.00
650204	Invatamant secundar	736.20	0.00	230.30	211.70	195.90	98.30	991.00	1,009.00	1,025.00
65020401	Invatamant secundar inferior	397.50	0.00	127.00	114.50	117.00	39.00	647.50	658.50	669.50
65020402	Invatamant secundar superior	338.70	0.00	103.30	97.20	78.90	59.30	343.50	350.50	355.50
650250	Alte cheltuieli in domeniul invatamantului	12.00	0.00	2.00	3.00	0.00	7.00	12.00	12.00	12.00
6702	Cultura, recreere si religie	672.03	0.00	251.58	236.10	120.60	63.75	352.33	369.03	369.03
01	CHELTUIELI CURENTE	672.03	0.00	251.58	236.10	120.60	63.75	352.33	369.03	369.03
10	TITLUL I CHELTUIELI DE PERSONAL	222.80	0.00	56.45	55.50	55.50	55.35	206.10	222.80	222.80
1001	Cheltuieli salariale in bani	217.80	0.00	55.20	54.25	54.25	54.10	201.10	217.80	217.80
100101	Salarii de baza	205.35	0.00	52.10	51.10	51.10	51.05	188.65	205.35	205.35
100117	Indemnizatii de hrana	12.45	0.00	3.10	3.15	3.15	3.05	12.45	12.45	12.45
1003	Contributii	5.00	0.00	1.25	1.25	1.25	1.25	5.00	5.00	5.00
100307	Contributia asiguratorie pentru munca	5.00	0.00	1.25	1.25	1.25	1.25	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	146.00	0.00	44.30	29.80	64.30	7.60	143.00	143.00	143.00
2001	Bunuri si servicii	47.50	0.00	18.80	11.80	9.30	7.60	47.50	47.50	47.50
200102	Materiale pentru curatenie	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00
200103	Incalzit, iluminat si forta motrica	27.00	0.00	12.00	4.00	4.50	6.50	27.00	27.00	27.00
200104	Apa canal si salubritate	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
200107	Transport	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.30	0.30	0.30	0.10	1.00	1.00	1.00
200130	Alte bunuri si servicii pentru intretinere si functionare	11.50	0.00	4.50	4.50	2.50	0.00	11.50	11.50	11.50
2002	Reparatii curente	23.00	0.00	13.00	10.00	0.00	0.00	20.00	20.00	20.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	7.00	3.00	0.00	0.00	10.00	10.00	10.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
200530	Alte obiecte de inventar	5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	5.00
2006	Daplasari, delasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
200601	Deplasari interne, delasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50
2030	Alte cheltuieli	65.00	0.00	5.00	5.00	55.00	0.00	65.00	65.00	65.00

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				
203030	Alte cheltuieli cu bunuri si servicii	65.00	0.00	5.00	5.00	55.00	0.00	65.00	65.00	65.00				
59	TITLUL XI ALTE CHELTUIELI	303.23	0.00	150.83	150.80	0.80	0.80	3.23	3.23	3.23				
5912	Sustinerea cultelor	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00				
5940	Sume aferente persoanelor cu handicap neincadrate	3.23	0.00	0.83	0.80	0.80	0.80	3.23	3.23	3.23				
670203	Servicii culturale	348.03	0.00	90.08	79.60	115.10	63.25	328.33	345.03	345.03				
67020302	Biblioteci publice comunale, orasenesi, municipale	161.42	0.00	44.18	39.68	39.18	38.38	158.42	158.42	158.42				
67020307	Camine culturale	100.61	0.00	30.90	30.92	19.92	18.87	83.91	100.61	100.61				
67020330	Alte servicii culturale	86.00	0.00	15.00	9.00	56.00	6.00	86.00	86.00	86.00				
670205	Servicii recreative si sportive	24.00	0.00	11.50	6.50	5.50	0.50	24.00	24.00	24.00				
67020501	Sport	24.00	0.00	11.50	6.50	5.50	0.50	24.00	24.00	24.00				
670250	Alte servicii in domeniile culturii, recreerii si religiei	300.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00				
6802	Asigurari si asistenta sociala	1,670.40	0.00	457.90	385.70	395.70	431.10	1,444.10	1,444.10	1,444.10				
01	CHELTUIELI CURENTE	1,670.40	0.00	457.90	385.70	395.70	431.10	1,444.10	1,444.10	1,444.10				
10	TITLUL I CHELTUIELI DE PERSONAL	503.20	0.00	121.10	127.40	127.40	127.30	460.90	460.90	460.90				
1001	Cheltuieli salariale in bani	492.30	0.00	118.50	124.60	124.60	124.60	450.00	450.00	450.00				
100101	Salarii de baza	492.30	0.00	118.50	124.60	124.60	124.60	450.00	450.00	450.00				
1003	Contributii	10.90	0.00	2.60	2.80	2.80	2.70	10.90	10.90	10.90				
100307	Contributia asiguratorie pentru munca	10.90	0.00	2.60	2.80	2.80	2.70	10.90	10.90	10.90				
57	TITLUL IX ASISTENTA SOCIALA	1,150.00	0.00	332.50	254.00	264.00	299.50	966.00	966.00	966.00				
5702	Ajutoare sociale	1,150.00	0.00	332.50	254.00	264.00	299.50	966.00	966.00	966.00				
570201	Ajutoare sociale in numerar	1,150.00	0.00	332.50	254.00	264.00	299.50	966.00	966.00	966.00				
59	TITLUL XI ALTE CHELTUIELI	17.20	0.00	4.30	4.30	4.30	4.30	17.20	17.20	17.20				
5940	Sume aferente persoanelor cu handicap neincadrate	17.20	0.00	4.30	4.30	4.30	4.30	17.20	17.20	17.20				
680205	Asistenta sociala in caz de boii si invaliditati	1,464.40	0.00	345.40	365.70	365.70	387.60	1,278.10	1,278.10	1,278.10				
68020502	Asistenta sociala in caz de invaliditate	1,464.40	0.00	345.40	365.70	365.70	387.60	1,278.10	1,278.10	1,278.10				
680215	Prevenirea excluderii sociale	56.00	0.00	12.50	0.00	0.00	43.50	56.00	56.00	56.00				
68021501	Ajutor social	56.00	0.00	12.50	0.00	0.00	43.50	56.00	56.00	56.00				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	150.00	0.00	100.00	20.00	30.00	0.00	110.00	110.00	110.00				

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			
68025050	Alte cheltuieli in domeniul asistentei sociale	150.00	0.00	100.00	20.00	30.00	0.00	110.00	110.00	110.00			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,279.70	0.00	777.80	664.30	547.80	289.80	2,422.20	2,108.20	2,108.20			
7002	Locuinte, servicii si dezvoltare publica	1,763.70	0.00	559.80	491.30	433.80	278.80	1,806.20	1,788.20	1,788.20			
01	CHELTUIELI CURENTE	1,763.70	0.00	559.80	491.30	433.80	278.80	1,806.20	1,788.20	1,788.20			
10	TITLUL I CHELTUIELI DE PERSONAL	927.00	0.00	229.20	232.60	232.60	232.60	827.00	875.50	875.50			
1001	Cheltuieli salariale in bani	907.00	0.00	224.20	227.60	227.60	227.60	807.00	855.50	855.50			
100101	Salarii de baza	850.20	0.00	211.20	213.00	213.00	213.00	750.20	798.70	798.70			
100117	Indemnizatii de hrana	56.80	0.00	13.00	14.60	14.60	14.60	56.80	56.80	56.80			
1003	Contributii	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00			
100307	Contributia asiguratorie pentru munca	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00			
20	TITLUL II BUNURI SI SERVICII	822.00	0.00	327.00	255.00	197.50	42.50	964.50	898.00	898.00			
2001	Bunuri si servicii	724.00	0.00	280.00	219.50	182.50	42.00	853.50	787.00	787.00			
200102	Materiale pentru curatenie	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00			
200103	Încalzit, iluminat si forta motrica	317.00	0.00	100.00	95.00	92.00	30.00	370.00	270.00	270.00			
200104	Apa, canal si salubritate	30.00	0.00	12.00	12.00	6.00	0.00	40.00	40.00	40.00			
200105	Carburanti si lubrifianti	130.00	0.00	45.00	45.00	40.00	0.00	146.50	180.00	180.00			
200106	Piese de schimb	25.00	0.00	15.00	10.00	0.00	0.00	50.00	50.00	50.00			
200109	Materiale si prestari de servicii cu caracter functional	14.50	0.00	10.50	0.00	4.00	0.00	19.50	19.50	19.50			
200130	Alte bunuri si servicii pentru întretinere si functionare	205.50	0.00	97.00	57.00	40.00	11.50	225.50	225.50	225.50			
2002	Reparatii curente	20.00	0.00	10.00	10.00	0.00	0.00	30.00	30.00	30.00			
2003	Hrana	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00			
200302	Hrana pentru animale	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00			
2005	Bunuri de natura obiectelor de inventar	68.00	0.00	34.00	20.00	14.00	0.00	68.00	68.00	68.00			
200501	Uniforme si echipament	8.00	0.00	4.00	0.00	4.00	0.00	8.00	8.00	8.00			
200530	Alte obiecte de inventar	60.00	0.00	30.00	20.00	10.00	0.00	60.00	60.00	60.00			
2006	Deplasari, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00			
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00			

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	
2013	Pregatire profesionala	5.00	0.00	0.00	5.00	0.00	0.00	0.00	8.00	8.00	8.00
2030	Alte cheltuieli	2.00	0.00	0.50	0.50	0.50	0.50	0.50	2.00	2.00	2.00
203004	Chirii	2.00	0.00	0.50	0.50	0.50	0.50	0.50	2.00	2.00	2.00
59	TITLUL XI ALTE CHELTUIELI	14.70	0.00	3.60	3.70	3.70	3.70	3.70	14.70	14.70	14.70
5940	Sume aferente persoanelor cu handicap neincadrate	14.70	0.00	3.60	3.70	3.70	3.70	3.70	14.70	14.70	14.70
700205	Alimentare cu apa si amenajari hidrotehnice	242.00	0.00	107.00	82.00	53.00	53.00	0.00	342.00	242.00	242.00
70020501	Alimentare cu apa	242.00	0.00	107.00	82.00	53.00	53.00	0.00	342.00	242.00	242.00
700206	Iluminat public si electrificari rurale	229.00	0.00	80.00	55.00	59.00	35.00	0.00	219.00	219.00	219.00
700207	Alimentare cu gaze naturale in localitati	5.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,287.70	0.00	370.80	351.30	321.80	243.80	0.00	1,245.20	1,327.20	1,327.20
7402	Protectia mediului	516.00	0.00	218.00	173.00	114.00	11.00	0.00	616.00	320.00	320.00
01	CHELTUIELI CURENTE	516.00	0.00	218.00	173.00	114.00	11.00	0.00	616.00	320.00	320.00
20	TITLUL II BUNURI SI SERVICII	516.00	0.00	218.00	173.00	114.00	11.00	0.00	616.00	320.00	320.00
2001	Bunuri si servicii	511.00	0.00	218.00	168.00	114.00	11.00	0.00	611.00	315.00	315.00
200103	Încalzit, iluminat si forta motrica	25.00	0.00	8.00	8.00	8.00	1.00	0.00	25.00	25.00	25.00
200130	Alte bunuri si servicii pentru întretinere si functionare	486.00	0.00	210.00	160.00	106.00	10.00	0.00	586.00	290.00	290.00
2002	Reparatii curente	5.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
740205	Salubritate si gestiunea deseurilor	446.00	0.00	200.00	150.00	96.00	0.00	0.00	546.00	250.00	250.00
74020501	Salubritate	446.00	0.00	200.00	150.00	96.00	0.00	0.00	546.00	250.00	250.00
740206	Canalizarea si tratarea apelor reziduale	70.00	0.00	18.00	23.00	18.00	11.00	0.00	70.00	70.00	70.00
7902	Partea a V-a Activi economici	965.00	0.00	305.00	570.00	75.00	15.00	0.00	290.00	119.14	101.14
8302	Agricultura, silvicultura, piscicultura si vanatoare	80.00	0.00	30.00	50.00	0.00	0.00	0.00	5.00	5.00	5.00
01	CHELTUIELI CURENTE	80.00	0.00	30.00	50.00	0.00	0.00	0.00	5.00	5.00	5.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	30.00	50.00	0.00	0.00	0.00	5.00	5.00	5.00
2001	Bunuri si servicii	80.00	0.00	30.00	50.00	0.00	0.00	0.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	30.00	50.00	0.00	0.00	0.00	5.00	5.00	5.00
830203	Agricultura	80.00	0.00	30.00	50.00	0.00	0.00	0.00	5.00	5.00	5.00

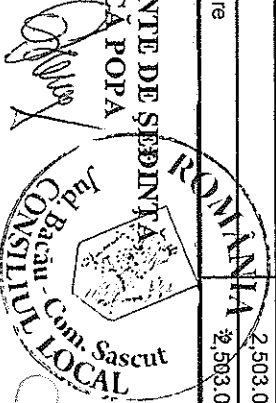
Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
83020330	Alte cheltuieli in domeniul agriculturii	80.00	0.00	30.00	50.00	0.00	0.00	5.00	5.00	5.30
8402	Transporturi	885.00	0.00	275.00	520.00	75.00	15.00	285.00	114.14	96.14
01	CHELTUIELI CURENTE	885.00	0.00	275.00	520.00	75.00	15.00	285.00	114.14	96.14
20	TITLUL II BUNURI SI SERVICII	845.00	0.00	265.00	510.00	65.00	5.00	285.00	114.14	96.14
2001	Bunuri si servicii	25.00	0.00	5.00	10.00	5.00	5.00	25.00	25.00	25.30
200130	Alte bunuri si servicii pentru intretinere si functionare	25.00	0.00	5.00	10.00	5.00	5.00	25.00	25.00	25.30
2002	Reparatii curente	810.00	0.00	250.00	500.00	60.00	0.00	260.00	89.14	71.14
2024	Comisioane si alte costuri aferente imprumuturilor	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.30
202402	Comisioane si alte costuri aferente imprumuturilor interne	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.30
30	TITLUL III DOBANZI	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.30
3001	Dobanzi aferente datoriei publice interne	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.30
300101	Dobanzi aferente datoriei publice interne directe	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.30
840203	Transport rutier	885.00	0.00	275.00	520.00	75.00	15.00	285.00	114.14	96.14
84020301	Drumuri si poduri	885.00	0.00	275.00	520.00	75.00	15.00	285.00	114.14	96.14
9602	Rezerve, Excedent/Deficit	0.00	0.00	-1,942.42	185.52	629.82	1,127.08	0.00	0.00	0.30
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
9802	Excedent	0.00	0.00	0.00	185.52	629.82	1,127.08	0.00	0.00	0.30
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	185.52	629.82	1,127.08	0.00	0.00	0.30
9902	Deficit	0.00	0.00	1,942.42	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	1,942.42	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	18,621.84		8,338.34	4,204.50	3,053.00	3,026.00	0.00	0.00	0.00
499002	VENITURI PROPRII	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	2,392.84		2,392.84	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	2,392.84		2,392.84	0.00	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	2,392.84		2,392.84	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
3702	Transferuri voluntare, altele decat subventiile	2,392.84		2,392.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
370204	Varsaminte din sectiunea de functionare	2,392.84		2,392.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
001502	II. VENITURI DIN CAPITAL	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3902	Venituri din valorificarea unor bunuri	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
390207	Venituri din vanzarea unor bunuri aparținand domeniului privat al statului sau al unitatilor administrativ-teritoriale	12.50		12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
001702	IV. SUBVENTII	12,023.00		4,483.00	2,520.00	2,120.00	2,900.00	0.00	0.00	0.00	0.00	0.00				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	12,023.00		4,483.00	2,520.00	2,120.00	2,900.00	0.00	0.00	0.00	0.00	0.00				
4202	Subventii de la bugetul de stat	10,716.00		3,866.00	2,000.00	2,000.00	2,860.00	0.00	0.00	0.00	0.00	0.00				
420265	Finantarea Programului National de Dezvoltare Locala	10,716.00		3,866.00	2,000.00	2,000.00	2,860.00	0.00	0.00	0.00	0.00	0.00				
4302	Subventii de la alte administratii	1,307.00		617.00	520.00	120.00	50.00	0.00	0.00	0.00	0.00	0.00				
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	1,307.00		617.00	520.00	120.00	50.00	0.00	0.00	0.00	0.00	0.00				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,193.50		1,450.00	1,684.50	933.00	126.00	0.00	0.00	0.00	0.00	0.00				
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4,193.50		1,450.00	1,684.50	933.00	126.00	0.00	0.00	0.00	0.00	0.00				
48020401	Sume primite in contul platilor efectuate in anul curent	4,193.50		1,450.00	1,684.50	933.00	126.00	0.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	21,124.84	0.00	8,526.00	7,245.00	3,793.00	1,560.84	0.00	0.00	0.00	0.00	0.00				
01	CHELTUIELI CURENTE	5,219.00	0.00	2,700.00	1,713.00	630.00	176.00	0.00	0.00	0.00	0.00	0.00				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,219.00	0.00	2,700.00	1,713.00	630.00	176.00	0.00	0.00	0.00	0.00	0.00				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,219.00	0.00	2,700.00	1,713.00	630.00	176.00	0.00	0.00	0.00	0.00	0.00				
580402	Finantare externa nerambursabila	5,219.00	0.00	2,700.00	1,713.00	630.00	176.00	0.00	0.00	0.00	0.00	0.00				
70	CHELTUIELI DE CAPITAL	15,905.84	0.00	5,826.00	5,532.00	3,163.00	1,384.84	0.00	0.00	0.00	0.00	0.00				
71	TITLUL XIII ACTIVE NEFINANCIARE	15,905.84	0.00	5,826.00	5,532.00	3,163.00	1,384.84	0.00	0.00	0.00	0.00	0.00				
7101	Active fixe	15,880.84	0.00	5,826.00	5,507.00	3,163.00	1,384.84	0.00	0.00	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020												Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
710101	Construcții	15,136.84	0.00	5,583.00	5,040.00	3,129.00	1,384.84	0.00	0.00	0.00						
710102	Masini, echipamente si mijloace de transport	75.00	0.00	11.00	50.00	14.00	0.00	0.00	0.00	0.00						
710103	Mobilier, aparatura birou si alte active corporale	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00						
710130	Alte active fixe (inclusiv reparatii capitale)	643.00	0.00	206.00	417.00	20.00	0.00	0.00	0.00	0.00						
7103	Reparatii capitale aferente activelor fixe	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00						
5002	Partea I-a-Servicii publice generale	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00						
5102	Autoritati publice si actiuni externe	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00						
710102	Masini, echipamente si mijloace de transport	55.00	0.00	5.00	50.00	0.00	0.00	0.00	0.00	0.00						
710103	Mobilier, aparatura birou si alte active corporale	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00						
710130	Alte active fixe (inclusiv reparatii capitale)	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00						
510201	Autoritati executive si legislative	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00						
51020103	Autoritati executive	82.00	0.00	32.00	50.00	0.00	0.00	0.00	0.00	0.00						
6302	Partea a II-a-Cheltuieli Social - Culturale	3,851.00	0.00	1,982.00	1,063.00	630.00	176.00	0.00	0.00	0.00						
6502	Invatamant	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00						
71	TITLUL XIII ACTIVE NEFINANCIARE	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00						
7101	Active fixe	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00						
710101	Construcții	1,218.00	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00						
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00						
650204	Invatamant secundar	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00						
65020401	Invatamant secundar inferior	1,238.00	0.00	1,218.00	20.00	0.00	0.00	0.00	0.00	0.00						
6702	Cultura, recreere si religie	2,613.00	0.00	764.00	1,043.00	630.00	176.00	0.00	0.00	0.00						
01	CHELTUIELI CURENTE	2,009.00	0.00	600.00	603.00	630.00	176.00	0.00	0.00	0.00						
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	2,009.00	0.00	600.00	603.00	630.00	176.00	0.00	0.00	0.00						

Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,009.00	0.00	600.00	603.00	630.00	176.00	0.00	0.00	0.00
580402	Finantare externa nerambursabila	2,009.00	0.00	600.00	603.00	630.00	176.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	604.00	0.00	164.00	440.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	604.00	0.00	164.00	440.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	604.00	0.00	164.00	440.00	0.00	0.00	0.00	0.00	0.00
710101	Construcții	564.00	0.00	164.00	400.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	2,216.00	0.00	600.00	940.00	500.00	176.00	0.00	0.00	0.00
67020307	Camine culturale	2,216.00	0.00	600.00	940.00	500.00	176.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	397.00	0.00	164.00	103.00	130.00	0.00	0.00	0.00	0.00
67020501	Sport	397.00	0.00	164.00	103.00	130.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,722.00	0.00	686.00	1,022.00	14.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,691.00	0.00	680.00	997.00	14.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,691.00	0.00	680.00	997.00	14.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,691.00	0.00	680.00	997.00	14.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,691.00	0.00	680.00	997.00	14.00	0.00	0.00	0.00	0.00
710101	Construcții	1,115.00	0.00	475.00	640.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	14.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	562.00	0.00	205.00	357.00	0.00	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotenice	741.00	0.00	390.00	337.00	14.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	741.00	0.00	390.00	337.00	14.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	900.00	0.00	290.00	610.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	31.00	0.00	6.00	25.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	31.00	0.00	6.00	25.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2020									Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9			
71	TITLUL XIII ACTIVE NEFINANCIARE	31.00	0.00	6.00	25.00	0.00	0.00	0.00	0.00	0.00			
7101	Active fixe	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00			
710102	Masini, echipamente si mijloace de transport	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00			
7103	Reparatii capitale aferente activelor fixe	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00			
740206	Canalizarea si tratarea apelor reziduale	31.00	0.00	6.00	25.00	0.00	0.00	0.00	0.00	0.00			
7902	Partea a V-a Activi economici	15,469.84	0.00	5,826.00	5,110.00	3,149.00	1,384.84	0.00	0.00	0.00			
8402	Transporturi	15,469.84	0.00	5,826.00	5,110.00	3,149.00	1,384.84	0.00	0.00	0.00			
01	CHELTUIELI CURENTE	3,210.00	0.00	2,100.00	1,110.00	0.00	0.00	0.00	0.00	0.00			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	3,210.00	0.00	2,100.00	1,110.00	0.00	0.00	0.00	0.00	0.00			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,210.00	0.00	2,100.00	1,110.00	0.00	0.00	0.00	0.00	0.00			
580402	Finantare externa nerambursabila	3,210.00	0.00	2,100.00	1,110.00	0.00	0.00	0.00	0.00	0.00			
70	CHELTUIELI DE CAPITAL	12,259.84	0.00	3,726.00	4,000.00	3,149.00	1,384.84	0.00	0.00	0.00			
71	TITLUL XIII ACTIVE NEFINANCIARE	12,259.84	0.00	3,726.00	4,000.00	3,149.00	1,384.84	0.00	0.00	0.00			
7101	Active fixe	12,259.84	0.00	3,726.00	4,000.00	3,149.00	1,384.84	0.00	0.00	0.00			
710101	Construcții	12,239.84	0.00	3,726.00	4,000.00	3,129.00	1,384.84	0.00	0.00	0.00			
710130	Alte active fixe (inclusiv reparatii capitale)	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00			
840203	Transport rutier	15,469.84	0.00	5,826.00	5,110.00	3,149.00	1,384.84	0.00	0.00	0.00			
84020301	Drumuri si poduri	15,469.84	0.00	5,826.00	5,110.00	3,149.00	1,384.84	0.00	0.00	0.00			
9602	Rezerve, Excedent/Deficit	-2,503.00	0.00	-187.66	-3,040.50	-740.00	1,465.16	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	1,465.16	0.00	0.00	0.00			
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	1,465.16	0.00	0.00	0.00			
9902	Deficit	2,503.00	0.00	187.66	3,040.50	740.00	0.00	0.00	0.00	0.00			
990297	Deficitul sectiunii de dezvoltare	2,503.00	0.00	187.66	3,040.50	740.00	0.00	0.00	0.00	0.00			



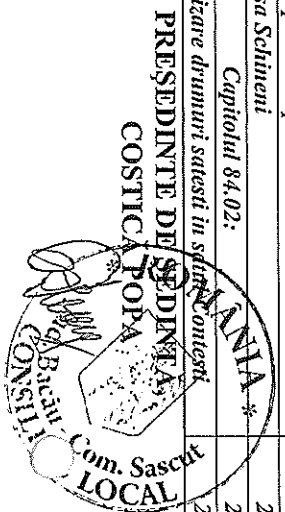
PREȘEDINTE DE ȘEDINȚĂ
COSTIȚĂ POPA

SECRETARUL GENERAL AL COMUNEI
IONELA BRĂȘOV

CONTRASEMNEAZĂ,

Nominalizare pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoare totală 2020	din care:			Cheltuieli din total surse finanțare	finanțare			Capacități termene
		din excedent 2019	din buget local	surse		alte surse autofinanțate excedent 2019	credite	buget	
	0	1	2	3	4	5	6	7	8
Total general, din care:	21124,84	2503	18621,84	21124,84					
A. Obiective de investiții în continuare, din care:	7414	2363,20	5050,80	7414					
<i>Capitolul 65.02:</i>	1218	500	718	1218					
<i>Reabilitare, extindere și dotare scola generala Pancesti</i>	1218	500	718	1218					
<i>Capitolul 67.02:</i>	2176	1238,50	937,50	2176					
<i>Modernizare și reabilitare camin cultural Pancesti (titlul 58)</i>	1676	738,50	937,50	1676					
<i>Modernizare și reabilitare camin cultural Pancesti (titlul 71)</i>	500	500		500					
<i>Capitolul 70.02:</i>	210	210	150	210					
<i>Extindere gaze naturale Balcuta, Fantanele, Dealul Tiganiului, Cartierul nou</i>	150		150	150					
<i>Infinitare rezervor apa Pancesti</i>	60		60	60					
<i>Capitolul 84.02:</i>	3810	624,70	3185,30	3810					
<i>Modernizare drumuri de interes local in comuna Sasaut, judetul Bacau (titlul 58)</i>	3210	176,40	3033,60	3210					
<i>Modernizare drumuri de interes local in comuna Sasaut, judetul Bacau (titlul 71)</i>	600	448,30	151,70	600					
B. Obiective noi de investiții, din care:	12941,84	139,80	12802,04	12941,84					
<i>Capitolul 67.02:</i>	397	139,80	257,20	397					
<i>Construire teren de sport in satul Beresti (titlul 71)</i>	64		64	64					
<i>Infinitare teren de sport multifunctional in satul Beresti (titlul 58)</i>	333	139,80	193,20	333					
<i>Capitolul 70.02:</i>	905		905	905					
<i>Infinitare rezervor apa Balcuta</i>	185		185	185					
<i>Infinitare camera vine foraj 2 Pancesti</i>	35		35	35					
<i>Bransament electric si autorizare Contesti</i>	15		15	15					
<i>Lucrari subtraversare paura Fantanele</i>	30		30	30					
<i>Extindere retea electrica DN 2</i>	30		30	30					
<i>Extindere retea gaze naturale in Sasaut-Sut</i>	610		610	610					
<i>Capitolul 84.02:</i>	11639,84		11639,84	11639,84					

	Construire poduri in comuna Sasaut	5393,30		5393,30	5393,30		5393,30	
	Modernizare drumuri de interes local in localitatea Beresti	6120,54		6120,54	6120,54		6120,54	
	Reabilitarea si modernizarea infrastructurii rutiere afectate de calamitati in cursul anului 2019 in comuna Sasaut, judetul Bacau	126		126	126		126	
C.	Alte cheltuieli de investitii din care:	769		769	769		769	
	Capitolul 51.02	82		82	82		82	
	-Actiunizare si extindere PUG	1		1	1		1	
	Achizitie autoutilitara	50		50	50		50	
	Achizitie centrala termica sediu finante	5		5	5		5	
	Totemuri intrari in localitatea Sasaut	26		26	26		26	
	Capitolul 65.02	20		20	20		20	
	-SF Reabilitare, extindere si dotare scoala generala Sasaut-Sat	20		20	20		20	
	Capitolul 67.02:	40		40	40		40	
	- Camin cultural Sasaut CNI (alte cheltuieli)	30		30	30		30	
	Reabilitare Centru cultural Sasaut	10		10	10		10	
	Capitolul 70.02:	576		576	576		576	
	-Proiect Alimentare cu apa, canalizare si statie de epurare in Pancesti	337		337	337		337	
	Achizitie pompe submersibile apa	14		14	14		14	
	- Servicii de intocmire SF pentru obiectivul de investitii Alimentare cu apa sat Beresti	30		30	30		30	
	-SF Alimentare cu apa, canalizare si statie de epurare in Sasaut-Sat	35		35	35		35	
	-SF Lucrari de extindere a retelei de iluminat public -200 stalpi	5		5	5		5	
	-SF Lucrari de reabilitare retea de iluminat public 1000 corpuri iluminat	5		5	5		5	
	SF Extindere retea gaze naturale Contesti	15		15	15		15	
	SF Extindere retea gaze naturale Contesti si Valea-Nacului	25		25	25		25	
	Proiect Infintare retea gaze naturale Pancesti si Beresti	100		100	100		100	
	Infintare piata agroalimentara in localitatea Sasaut	10		10	10		10	
	Capitolul 74.02:	31		31	31		31	
	Achizitie pompa statie epurare	6		6	6		6	
	Reparatii Josa Schieni	25		25	25		25	
	Capitolul 84.02:	20		20	20		20	
	-SF Modernizare drumuri satelit in satele Contesti	20		20	20		20	



PRESEDINTE DE SEDINTA
COSTIC POPA

SECRETARUL GENERAL AL COMUNEI
IONELA BRAȘOV

CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL COMUNEI
IONELA BRAȘOV

BUGETUL DE VENITURI PROPRII SI SUBVENTII PE ANUL 2020

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Cod	Denumire indicator	Prevederi anuale				Prevederi trimestriale				2021	Estimari	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000110	TOTAL VENITURI	397.20		114.35	100.78	84.46	97.61	399.00	401.00	403.00		
499010	VENITURI PROPRII	397.20		114.35	100.78	84.46	97.61	399.00	401.00	403.00		
000210	I. VENITURI CURENTE	397.20		114.35	100.78	84.46	97.61	399.00	401.00	403.00		
001210	C. VENITURI NEFISCALE	397.20		114.35	100.78	84.46	97.61	399.00	401.00	403.00		
001310	C1. VENITURI DIN PROPRIETATE	105.00		28.00	25.00	23.00	29.00	60.00	60.00	60.00		
3010	Venituri din proprietate	105.00		28.00	25.00	23.00	29.00	60.00	60.00	60.00		
301005	Venituri din concesiuni si inchirieri	105.00		28.00	25.00	23.00	29.00	60.00	60.00	60.00		
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	105.00		28.00	25.00	23.00	29.00	60.00	60.00	60.00		
001410	C2. VANZARI DE BUNURI SI SERVICII	292.20		86.35	75.78	61.46	68.61	339.00	341.00	343.00		
3310	Venituri din prestari de servicii si alte activitati	292.20		86.35	75.78	61.46	68.61	339.00	341.00	343.00		
331005	Taxe si alte venituri in invatamant	15.00		3.30	1.50	1.10	9.10	113.00	115.00	117.00		
331008	Venituri din prestari de servicii	190.00		47.55	47.58	47.46	47.41	190.00	190.00	190.00		
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	83.00		33.80	26.00	12.00	11.20	36.00	36.00	36.00		
331050	Alte venituri din prestari de servicii si alte activitati	4.20		1.70	0.70	0.90	0.90	0.00	0.00	0.00		
4910	TOTAL CHELTUIELI	397.20	0.00	123.55	96.58	89.56	87.51	399.00	401.00	403.00		
01	CHELTUIELI CURENTE	397.20	0.00	123.55	96.58	89.56	87.51	399.00	401.00	403.00		
10	TITLUL I CHELTUIELI DE PERSONAL	244.73	0.00	61.10	61.30	61.19	61.14	244.73	244.73	244.73		
1001	Cheltuieli salariale in bani	239.20	0.00	59.70	59.90	59.80	59.80	239.20	239.20	239.20		
100101	Salarii de baza	222.40	0.00	55.50	55.70	55.60	55.60	222.40	222.40	222.40		
100117	Indemnizatii de hrana	16.80	0.00	4.20	4.20	4.20	4.20	16.80	16.80	16.80		

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	2021	2022	2023
A	B													
1003	Contributii	5.53	0.00	1.40	1.40	1.39	1.34	5.53	5.53	5.53				
100307	Contributia asiguratorie pentru munca	5.53	0.00	1.40	1.40	1.39	1.34	5.53	5.53	5.53				
20	TITLUL II BUNURI SI SERVICII	148.20	0.00	61.40	34.20	27.30	25.30	150.00	152.00	154.00				
2001	Bunuri si servicii	34.00	0.00	14.20	8.20	7.30	4.30	110.00	112.00	114.00				
200101	Furnituri de birou	3.50	0.00	1.00	1.00	0.50	1.00	109.00	111.00	113.00				
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00				
200105	Carburanti si lubrifianti	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00	0.00				
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
200108	Posta, telecomunicatii, radio, tv, internet	1.00	0.00	0.40	0.20	0.20	0.20	0.50	0.50	0.50				
200109	Materiale si prestari de servicii cu caracter functional	1.30	0.00	1.00	0.00	0.30	0.00	0.00	0.00	0.00				
200130	Alte bunuri si servicii pentru intretinere si functionare	16.90	0.00	8.70	4.90	3.20	0.10	0.50	0.50	0.50				
2002	Reparatii curente	9.00	0.00	8.00	1.00	0.00	0.00	0.00	0.00	0.00				
2003	Hrana	86.00	0.00	25.00	23.00	18.00	20.00	36.00	36.00	36.00				
200301	Hrana pentru oameni	86.00	0.00	25.00	23.00	18.00	20.00	36.00	36.00	36.00				
2005	Bunuri de natura obiectelor de inventar	19.20	0.00	14.20	2.00	2.00	1.00	4.00	4.00	4.00				
200530	Alte obiecte de inventar	19.20	0.00	14.20	2.00	2.00	1.00	4.00	4.00	4.00				
59	TITLUL XI ALTE CHELTUIELI	4.27	0.00	1.05	1.08	1.07	1.07	4.27	4.27	4.27				
5940	Sume aferente persoanelor cu handicap neincadrate	4.27	0.00	1.05	1.08	1.07	1.07	4.27	4.27	4.27				
6310	Partea a III-a Cheltuieli Social - Culturale	147.20	0.00	61.00	34.00	27.10	25.10	149.00	151.00	153.00				
6510	Invatamant	147.20	0.00	61.00	34.00	27.10	25.10	149.00	151.00	153.00				
01	CHELTUIELI CURENTE	147.20	0.00	61.00	34.00	27.10	25.10	149.00	151.00	153.00				
20	TITLUL II BUNURI SI SERVICII	147.20	0.00	61.00	34.00	27.10	25.10	149.00	151.00	153.00				
2001	Bunuri si servicii	33.00	0.00	13.80	8.00	7.10	4.10	109.00	111.00	113.00				
200101	Furnituri de birou	3.50	0.00	1.00	1.00	0.50	1.00	109.00	111.00	113.00				
200102	Materiale pentru curatenie	10.00	0.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00				
200105	Carburanti si lubrifianti	0.30	0.00	0.10	0.10	0.10	0.00	0.00	0.00	0.00				
200106	Piese de schimb	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00				
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.20	0.10	0.10	0.10	0.00	0.00	0.00				

Cod	Denumire indicator	Buget 2020										Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023				
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200109	Materiale si prestari de servicii cu caracter functional	1.30	0.00	1.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00			
200130	Alte bunuri si servicii pentru intretinere si functionare	16.40	0.00	8.50	4.80	3.10	0.00	0.00	0.00	0.00				
2002	Reparatii curente	9.00	0.00	8.00	1.00	0.00	0.00	0.00	0.00	0.00				
2003	Hrana	86.00	0.00	25.00	23.00	18.00	20.00	20.00	36.00	36.00				
200301	Hrana pentru oameni	86.00	0.00	25.00	23.00	18.00	20.00	20.00	36.00	36.00				
2005	Bunuri de natura obiectelor de inventar	19.20	0.00	14.20	2.00	2.00	1.00	1.00	4.00	4.00				
200530	Alte obiecte de inventar	19.20	0.00	14.20	2.00	2.00	1.00	1.00	4.00	4.00				
651003	Invatamant prescolar si primar	40.00	0.00	12.00	12.00	5.00	11.00	11.00	40.00	40.00				
65100301	Invatamant prescolar	40.00	0.00	12.00	12.00	5.00	11.00	11.00	40.00	40.00				
651004	Invatamant secundar	107.20	0.00	49.00	22.00	22.10	14.10	14.10	109.00	111.00				
65100402	Invatamant secundar superior	107.20	0.00	49.00	22.00	22.10	14.10	14.10	109.00	111.00				
7910	Partea a V-a Actiuni economice	250.00	0.00	62.55	62.58	62.46	62.41	62.41	250.00	250.00				
8710	Alte actiuni economice	250.00	0.00	62.55	62.58	62.46	62.41	62.41	250.00	250.00				
01	CHELTUIELI CURENTE	250.00	0.00	62.55	62.58	62.46	62.41	62.41	250.00	250.00				
10	TITLUL I CHELTUIELI DE PERSONAL	244.73	0.00	61.10	61.30	61.19	61.14	61.14	244.73	244.73				
1001	Cheltuieli salariale in bani	239.20	0.00	59.70	59.90	59.80	59.80	59.80	239.20	239.20				
100101	Salarii de baza	222.40	0.00	55.50	55.70	55.60	55.60	55.60	222.40	222.40				
100117	Indemnizatii de hrana	16.80	0.00	4.20	4.20	4.20	4.20	4.20	16.80	16.80				
1003	Contributii	5.53	0.00	1.40	1.40	1.39	1.34	1.34	5.53	5.53				
100307	Contributia asiguratorie pentru munca	5.53	0.00	1.40	1.40	1.39	1.34	1.34	5.53	5.53				
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	0.40	0.20	0.20	0.20	0.20	1.00	1.00				
2001	Bunuri si servicii	1.00	0.00	0.40	0.20	0.20	0.20	0.20	1.00	1.00				
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.20	0.10	0.10	0.10	0.10	0.50	0.50				
200130	Alte bunuri si servicii pentru intretinere si functionare	0.50	0.00	0.20	0.10	0.10	0.10	0.10	0.50	0.50				
59	TITLUL XI ALTE CHELTUIELI	4.27	0.00	1.05	1.08	1.07	1.07	1.07	4.27	4.27				
5940	Sume aferente persoanelor cu handicap neincadrate	4.27	0.00	1.05	1.08	1.07	1.07	1.07	4.27	4.27				
871050	Alte actiuni economice	250.00	0.00	62.55	62.58	62.46	62.41	62.41	250.00	250.00				
9610	Rezerve, Excedent/Deficit	0.00	0.00	-9.20	4.20	-5.10	10.10	10.10	0.00	0.00				

Cod	Denumire indicator	Buget 2020						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
				1=3+4+5+6	2	3	4	5	6	7
A										
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	4.20	0.00	10.10	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	4.20	0.00	10.10	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	9.20	0.00	5.10	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	9.20	0.00	5.10	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
COSTICĂ POPA



CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL COMUNEI
IONELA BRAȘOV

(Signature)