

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2019 si estimari pe anii 2020-2022

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	9,055,330		9,055,330		872,780	6,762,560	711,000	708,990	9,422,510	5,227,590	5,472,590
499002	VENITURI PROPRII	1,144,990		1,144,990		241,940	486,050	209,000	208,000	1,049,750	1,055,750	1,071,750
000202	I. VENITURI CURENTE	3,225,700		3,225,700		859,650	974,050	697,000	695,000	4,872,500	5,173,500	5,418,500
000302	A. VENITURI FISCALE	3,113,430		3,113,430		831,650	889,780	697,000	695,000	4,761,470	5,062,470	5,307,470
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	718,550		718,550		90,540	211,010	209,000	208,000	624,550	630,550	646,550
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	718,550		718,550		90,540	211,010	209,000	208,000	624,550	630,550	646,550
0302	Impozit pe venit	1,550		1,550		540	1,010			1,550	1,550	1,550
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,550		1,550		540	1,010			1,550	1,550	1,550
0402	Cote si sume defalcate din impozitul pe venit	717,000		717,000		90,000	210,000	209,000	208,000	623,000	629,000	645,000
040201	Cote defalcate din impozitul pe venit	182,000		182,000		31,000	51,000	50,000	50,000	150,000	151,000	155,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	235,000		235,000		59,000	59,000	59,000	58,000	473,000	478,000	490,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000		300,000			100,000	100,000	100,000			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	253,820		253,820		109,780	144,040			253,820	253,820	253,820
0702	Impozite si taxe pe proprietate	253,820		253,820		109,780	144,040			253,820	253,820	253,820
070201	Impozit si taxa pe cladiri	27,280		27,280		6,750	20,530			27,280	27,280	27,280
07020101	Impozit pe cladiri de la persoane fizice	25,450		25,450		6,300	19,150			25,450	25,450	25,450
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,830		1,830		450	1,380			1,830	1,830	1,830
070202	Impozit si taxa pe teren	213,410		213,410		100,130	113,280			213,410	213,410	213,410
07020201	Impozit pe terenuri de la persoane fizice	57,730		57,730		14,430	43,300			57,730	57,730	57,730
07020202	Impozit si taxa pe teren de la persoane juridice	2,070		2,070		500	1,570			2,070	2,070	2,070
07020203	Impozitul pe terenul din extravilan	153,610		153,610		85,200	68,410			153,610	153,610	153,610
070203	Taxe judiciare de timbru si alte taxe de timbru	13,130		13,130		2,900	10,230			13,130	13,130	13,130
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,138,800		2,138,800		630,770	533,030	488,000	487,000	3,880,840	4,175,840	4,404,840
1102	Sume defalcate din TVA	2,080,710		2,080,710		617,710	488,000	488,000	487,000	3,822,750	4,117,750	4,346,750

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	129,710		129,710		129,710				525,750	527,750	529,750
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,951,000		1,951,000		488,000	488,000	488,000	487,000	3,297,000	3,590,000	3,817,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	58,090		58,090		13,060	45,030			58,090	58,090	58,090
160202	Impozit pe mijloacele de transport	52,240		52,240		13,060	39,180			52,240	52,240	52,240
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	43,200		43,200		10,800	32,400			43,200	43,200	43,200
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9,040		9,040		2,260	6,780			9,040	9,040	9,040
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,850		5,850			5,850			5,850	5,850	5,850
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,260		2,260		560	1,700			2,260	2,260	2,260
1802	Alte impozite si taxe fiscale	2,260		2,260		560	1,700			2,260	2,260	2,260
180250	Alte impozite si taxe	2,260		2,260		560	1,700			2,260	2,260	2,260
001202	C. VENITURI NEFISCALE	112,270		112,270		28,000	84,270			111,030	111,030	111,030
001302	C1. VENITURI DIN PROPRIETATE	8,490		8,490		2,120	6,370			8,490	8,490	8,490
3002	Venituri din proprietate	8,490		8,490		2,120	6,370			8,490	8,490	8,490
300205	Venituri din concesiuni si inchirieri	8,490		8,490		2,120	6,370			8,490	8,490	8,490
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,490		8,490		2,120	6,370			8,490	8,490	8,490
001402	C2. VANZARI DE BUNURI SI SERVICII	103,780		103,780		25,880	77,900			102,540	102,540	102,540
3302	Venituri din prestari de servicii si alte activitati	200		200			200			200	200	200
330250	Alte venituri din prestari de servicii si alte activitati	200		200			200			200	200	200
3402	Venituri din taxe administrative, eliberari permise	670		670		160	510					
340202	Taxe extrajudiciare de timbru	670		670		160	510					
3502	Amenzi, penalitati si confiscari	56,900		56,900		14,220	42,680			56,900	56,900	56,900
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56,900		56,900		14,220	42,680			56,900	56,900	56,900
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56,900		56,900		14,220	42,680			56,900	56,900	56,900
3602	Diverse venituri	46,010		46,010		11,500	34,510			45,440	45,440	45,440
360206	Taxe speciale	45,440		45,440		11,360	34,080			45,440	45,440	45,440
360250	Alte venituri	570		570		140	430					
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-295,490	-20,000	-315,490			-190,490	-60,000	-65,000	-420,840		
370204	Varsaminte din sectiunea de functionare	295,490	20,000	315,490			190,490	60,000	65,000	420,840		
001702	IV. SUBVENTII	5,429,000		5,429,000		13,130	5,387,880	14,000	13,990	4,550,010	54,090	54,090

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,429,000		5,429,000		13,130	5,387,880	14,000	13,990	4,550,010	54,090	54,090
4202	Subventii de la bugetul de stat	5,429,000		5,429,000		13,130	5,387,880	14,000	13,990	4,550,010	54,090	54,090
002002	B. Curente	5,429,000		5,429,000		13,130	5,387,880	14,000	13,990	4,550,010	54,090	54,090
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,040		1,040		1,040						
420241	Subventii din bugetul de stat pentru finantarea sanatatii	54,090		54,090		12,090	14,010	14,000	13,990	54,090	54,090	54,090
420265	Finantarea Programului National de Dezvoltare Locala	5,373,870		5,373,870			5,373,870			4,495,920		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	400,630		400,630			400,630					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400,630		400,630			400,630					
48020401	Sume primite in contul platilor efectuate in anul curent	202,640		202,640			202,640					
48020403	Prefinantare	197,990		197,990			197,990					
4902	TOTAL CHELTUIELI	9,549,190		9,549,190		872,780	7,176,420	751,000	748,990	9,422,510	5,227,590	5,472,590
01	CHELTUIELI CURENTE	3,473,160	-20,000	3,453,160		872,780	1,285,390	651,000	643,990	4,505,750	5,227,590	5,472,590
10	TITLUL I CHELTUIELI DE PERSONAL	1,571,380	44,890	1,616,270		352,180	431,390	414,270	418,430	1,546,870	1,546,870	1,546,870
1001	Cheltuieli salariale in bani	1,499,910	41,610	1,541,520		344,380	382,740	405,100	409,300	1,475,910	1,475,910	1,475,910
100101	Salarii de baza	1,280,350	36,470	1,316,820		297,390	325,040	344,700	349,690	1,280,350	1,280,350	1,280,350
100105	Sporuri pentru conditii de munca	7,940		7,940		1,950	2,000	2,000	1,990	7,940	7,940	7,940
100112	Indemnizatii platite unor persoane din afara unitatii	91,200		91,200		22,800	22,800	22,800	22,800	91,200	91,200	91,200
100117	Indemnizatii de hrana	96,420	5,140	101,560		15,540	26,900	29,600	29,520	96,420	96,420	96,420
100130	Alte drepturi salariale in bani	24,000		24,000		6,700	6,000	6,000	5,300			
1002	Cheltuieli salariale in natura	37,700	2,350	40,050			40,050			37,700	37,700	37,700
100206	Vouchere de vacanta	37,700	2,350	40,050			40,050			37,700	37,700	37,700
1003	Contributii	33,770	930	34,700		7,800	8,600	9,170	9,130	33,260	33,260	33,260
100307	Contributia asiguratorie pentru munca	33,770	930	34,700		7,800	8,600	9,170	9,130	33,260	33,260	33,260
20	TITLUL II BUNURI SI SERVICII	653,100	275,220	928,320		426,600	269,680	132,060	99,980	2,105,870	2,828,610	3,073,610
2001	Bunuri si servicii	415,610	22,620	438,230		86,800	175,470	93,410	82,550	407,250	409,250	355,250
200101	Furnituri de birou	11,560		11,560		1,890	2,890	3,890	2,890	7,560	7,560	7,560
200102	Materiale pentru curatenie	6,030		6,030		330	1,000	2,700	2,000	700	700	700
200103	Încalzit, Iluminat si forta motrica	95,010	20,120	115,130		18,500	58,820	24,100	13,710	58,010	58,010	58,010
200104	Apa, canal si salubritate	800		800		200	400	100	100	400	400	400
200105	Carburanti si lubrifianti	50,000		50,000		7,500	18,750	8,750	15,000	50,000	50,000	50,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200108	Posta, telecomunicatii, radio, tv, internet	21,680		21,680		6,920	4,920	4,920	4,920	15,680	15,680	15,680
200109	Materiale si prestari de servicii cu caracter functional	230,530	2,500	233,030		51,460	88,690	48,950	43,930	274,900	276,900	222,900
2002	Reparatii curente	77,760	249,000	326,760		315,000	9,700	1,060	1,000	1,558,580	2,298,810	2,597,810
2004	Medicamente si materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
200402	Materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	12,640	2,500	15,140			11,700		3,440	11,940	11,940	11,940
200501	Uniforme si echipament	3,000		3,000			3,000			3,000	3,000	3,000
200530	Alte obiecte de inventar	9,640	2,500	12,140			8,700		3,440	8,940	8,940	8,940
2006	Daplasari, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
200601	Deplasari interne, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
2011	Carti, publicatii si materiale documentare	3,490		3,490			1,700	800	990	2,950	2,950	2,950
2013	Pregatire profesionala	12,110		12,110			8,610	3,500		9,110	9,110	9,110
2030	Alte cheltuieli	123,350	1,100	124,450		24,800	58,510	29,140	12,000	107,900	88,410	88,410
203030	Alte cheltuieli cu bunuri si servicii	123,350	1,100	124,450		24,800	58,510	29,140	12,000	107,900	88,410	88,410
50	TITLUL V FONDURI DE REZERVA	346,810	-346,810							440,000	440,000	440,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	346,810	-346,810							440,000	440,000	440,000
57	TITLUL IX ASISTENTA SOCIALA	414,050	6,700	420,750		94,000	96,500	104,670	125,580	413,010	412,110	412,110
5702	Ajutoare sociale	414,050	6,700	420,750		94,000	96,500	104,670	125,580	413,010	412,110	412,110
570201	Ajutoare sociale in numerar	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
570203	Tichete de cresa si tichete sociale pentru gradinita	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	487,820		487,820			487,820					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	487,820		487,820			487,820					
580402	Finantare externa nerambursabila	400,630		400,630			400,630					
580403	Cheltuieli neeligibile	87,190		87,190			87,190					
70	CHELTUIELI DE CAPITAL	6,076,030	20,000	6,096,030			5,891,030	100,000	105,000	4,916,760		
71	TITLUL XIII ACTIVE NEFINANCIARE	6,076,030	20,000	6,096,030			5,891,030	100,000	105,000	4,916,760		
7101	Active fixe	6,076,030	20,000	6,096,030			5,891,030	100,000	105,000	4,916,760		
710101	Constructii	6,062,030	20,000	6,082,030			5,877,030	100,000	105,000	4,916,760		
710103	Mobilier, aparatura birotica si alte active corporale	4,000		4,000			4,000					
710130	Alte active fixe (iunclusiv reparatii capitale)	10,000		10,000			10,000					
5002	Partea I-a Servicii publice generale	1,685,940	-335,660	1,350,280		270,140	401,640	343,180	335,320	6,474,330	1,633,010	1,577,010
5102	Autoritati publice si actiuni externe	1,339,130	11,150	1,350,280		270,140	401,640	343,180	335,320	6,034,330	1,193,010	1,137,010

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
01	CHELTUIELI CURENTE	1,227,530	11,150	1,238,680		270,140	370,040	303,180	295,320	1,192,500	1,193,010	1,137,010
10	TITLUL I CHELTUIELI DE PERSONAL	1,038,690	550	1,039,240		230,000	280,350	266,030	262,860	1,014,180	1,014,180	1,014,180
1001	Cheltuieli salariale in bani	996,010		996,010		224,920	253,800	260,130	257,160	972,010	972,010	972,010
100101	Salarii de baza	830,230		830,230		187,870	211,000	216,330	215,030	830,230	830,230	830,230
100112	Indemnizatii platite unor persoane din afara unitatii	91,200		91,200		22,800	22,800	22,800	22,800	91,200	91,200	91,200
100117	Indemnizatii de hrana	50,580		50,580		7,550	14,000	15,000	14,030	50,580	50,580	50,580
100130	Alte drepturi salariale in bani	24,000		24,000		6,700	6,000	6,000	5,300			
1002	Cheltuieli salariale in natura	20,300	550	20,850			20,850			20,300	20,300	20,300
100206	Vouchere de vacanta	20,300	550	20,850			20,850			20,300	20,300	20,300
1003	Contributii	22,380		22,380		5,080	5,700	5,900	5,700	21,870	21,870	21,870
100307	Contributia asiguratorie pentru munca	22,380		22,380		5,080	5,700	5,900	5,700	21,870	21,870	21,870
20	TITLUL II BUNURI SI SERVICII	188,840	10,600	199,440		40,140	89,690	37,150	32,460	178,320	178,830	122,830
2001	Bunuri si servicii	125,130	10,000	135,130		30,550	58,570	24,480	21,530	117,400	117,400	61,400
200101	Furnituri de birou	7,560		7,560		1,890	1,890	1,890	1,890	7,560	7,560	7,560
200102	Materiale pentru curatenie	700		700				700		700	700	700
200103	Încalzit, Iluminat si forta motrica	15,610	8,000	23,610		4,040	18,960		610	15,610	15,610	15,610
200104	Apa, canal si salubritate	200		200		100	100			200	200	200
200105	Carburanti si lubrifianti	15,450		15,450		5,000	5,450	5,000		15,450	15,450	15,450
200108	Posta, telecomunicatii, radio, tv, internet	15,680		15,680		3,920	3,920	3,920	3,920	15,680	15,680	15,680
200109	Materiale si prestari de servicii cu caracter functional	69,930	2,000	71,930		15,600	28,250	12,970	15,110	62,200	62,200	6,200
2002	Reparatii curente	3,060		3,060		1,000		1,060	1,000	3,060	3,060	3,060
2005	Bunuri de natura obiectelor de inventar	8,440		8,440			5,000		3,440	8,440	8,440	8,440
200530	Alte obiecte de inventar	8,440		8,440			5,000		3,440	8,440	8,440	8,440
2006	Daplasari, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
200601	Deplasari interne, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
2011	Carti, publicatii si materiale documentare	3,290		3,290			1,700	800	790	2,950	2,950	2,950
2013	Pregatire profesionala	3,860		3,860			1,860	2,000		3,860	3,860	3,860
2030	Alte cheltuieli	37,920	600	38,520		8,590	18,570	5,660	5,700	35,470	35,980	35,980
203030	Alte cheltuieli cu bunuri si servicii	37,920	600	38,520		8,590	18,570	5,660	5,700	35,470	35,980	35,980
70	CHELTUIELI DE CAPITAL	111,600		111,600			31,600	40,000	40,000	4,841,830		
71	TITLUL XIII ACTIVE NEFINANCIARE	111,600		111,600			31,600	40,000	40,000	4,841,830		
7101	Active fixe	111,600		111,600			31,600	40,000	40,000	4,841,830		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
710101	Constructii	101,600		101,600			21,600	40,000	40,000	4,841,830		
710130	Alte active fixe (iunclusiv reparatii capitale)	10,000		10,000			10,000					
510201	Autoritati executive si legislative	1,339,130	11,150	1,350,280		270,140	401,640	343,180	335,320	6,034,330	1,193,010	1,137,010
51020103	Autoritati executive	1,339,130	11,150	1,350,280		270,140	401,640	343,180	335,320	6,034,330	1,193,010	1,137,010
5402	Alte servicii publice generale	346,810	-346,810							440,000	440,000	440,000
01	CHELTUIELI CURENTE	346,810	-346,810							440,000	440,000	440,000
50	TITLUL V FONDURI DE REZERVA	346,810	-346,810							440,000	440,000	440,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	346,810	-346,810							440,000	440,000	440,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	346,810	-346,810							440,000	440,000	440,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	328,200		328,200		75,900	95,030	78,440	78,830	328,200	328,200	328,200
6102	Ordine publica si siguranta nationala	328,200		328,200		75,900	95,030	78,440	78,830	328,200	328,200	328,200
01	CHELTUIELI CURENTE	328,200		328,200		75,900	95,030	78,440	78,830	328,200	328,200	328,200
10	TITLUL I CHELTUIELI DE PERSONAL	308,650		308,650		71,700	86,460	75,660	74,830	308,650	308,650	308,650
1001	Cheltuieli salariale in bani	291,900		291,900		70,100	74,640	73,990	73,170	291,900	291,900	291,900
100101	Salarii de baza	257,220		257,220		63,550	65,050	64,710	63,910	257,220	257,220	257,220
100105	Sporuri pentru conditii de munca	7,940		7,940		1,950	2,000	2,000	1,990	7,940	7,940	7,940
100117	Indemnizatii de hrana	26,740		26,740		4,600	7,590	7,280	7,270	26,740	26,740	26,740
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			10,150	10,150	10,150
100206	Vouchere de vacanta	10,150		10,150			10,150			10,150	10,150	10,150
1003	Contributii	6,600		6,600		1,600	1,670	1,670	1,660	6,600	6,600	6,600
100307	Contributia asiguratorie pentru munca	6,600		6,600		1,600	1,670	1,670	1,660	6,600	6,600	6,600
20	TITLUL II BUNURI SI SERVICII	19,550		19,550		4,200	8,570	2,780	4,000	19,550	19,550	19,550
2001	Bunuri si servicii	17,400		17,400		3,330	7,570	2,500	4,000	17,400	17,400	17,400
200105	Carburanti si lubrifianti	8,300		8,300		2,500	3,300	2,500		8,300	8,300	8,300
200109	Materiale si prestari de servicii cu caracter functional	9,100		9,100		830	4,270		4,000	9,100	9,100	9,100
2030	Alte cheltuieli	2,150		2,150		870	1,000	280		2,150	2,150	2,150
203030	Alte cheltuieli cu bunuri si servicii	2,150		2,150		870	1,000	280		2,150	2,150	2,150
610203	Ordine publica	157,210		157,210		36,330	46,850	37,160	36,870	157,210	157,210	157,210
61020304	Politie locala	157,210		157,210		36,330	46,850	37,160	36,870	157,210	157,210	157,210
610205	Protectie civila si protectia contra incendiilor	49,480		49,480		11,200	14,250	11,540	12,490	49,480	49,480	49,480
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	121,510		121,510		28,370	33,930	29,740	29,470	121,510	121,510	121,510
6302	Partea a III-a Cheltuieli Social - Culturale	844,740	71,160	915,900		148,940	333,980	185,060	247,920	701,240	682,340	684,340

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
6502	Invatamant	209,180	4,000	213,180		24,800	131,350	30,760	26,270	132,220	134,220	136,220
01	CHELTUIELI CURENTE	129,180	4,000	133,180		24,800	51,350	30,760	26,270	132,220	134,220	136,220
20	TITLUL II BUNURI SI SERVICII	122,460	4,000	126,460		22,800	49,350	29,760	24,550	125,500	127,500	129,500
2001	Bunuri si servicii	108,510	4,000	112,510		21,800	39,100	27,260	24,350	117,750	119,750	121,750
200101	Furnituri de birou	4,000		4,000			1,000	2,000	1,000			
200102	Materiale pentru curatenie	5,330		5,330		330	1,000	2,000	2,000			
200103	Încalzit, Iluminat si forta motrica	37,000	4,000	41,000		4,000	20,000	14,000	3,000			
200104	Apa, canal si salubritate	400		400		100	100	100	100			
200105	Carburanti si lubrifianti	21,250		21,250			10,000		11,250	21,250	21,250	21,250
200108	Posta, telecomunicatii, radio, tv, internet	6,000		6,000		3,000	1,000	1,000	1,000			
200109	Materiale si prestari de servicii cu caracter functional	34,530		34,530		14,370	6,000	8,160	6,000	96,500	98,500	100,500
2002	Reparatii curente	2,000		2,000			2,000			2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	500		500			500			500	500	500
200530	Alte obiecte de inventar	500		500			500			500	500	500
2011	Carti, publicatii si materiale documentare	200		200					200			
2013	Pregatire profesionala	8,250		8,250			6,750	1,500		5,250	5,250	5,250
2030	Alte cheltuieli	3,000		3,000		1,000	1,000	1,000				
203030	Alte cheltuieli cu bunuri si servicii	3,000		3,000		1,000	1,000	1,000				
57	TITLUL IX ASISTENTA SOCIALA	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
5702	Ajutoare sociale	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
570203	Tichete de cresa si tichete sociale pentru gradinita	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
70	CHELTUIELI DE CAPITAL	80,000		80,000			80,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	80,000		80,000			80,000					
7101	Active fixe	80,000		80,000			80,000					
710101	Constructii	80,000		80,000			80,000					
650204	Invatamant secundar	202,460	4,000	206,460		22,800	129,350	29,760	24,550	125,500	127,500	129,500
65020401	Invatamant secundar inferior	202,460	4,000	206,460		22,800	129,350	29,760	24,550	125,500	127,500	129,500
650250	Alte cheltuieli in domeniul invatamantului	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
6602	Sanatate	60,450		60,450		12,810	16,520	16,060	15,060	60,450	60,450	60,450
01	CHELTUIELI CURENTE	60,450		60,450		12,810	16,520	16,060	15,060	60,450	60,450	60,450
10	TITLUL I CHELTUIELI DE PERSONAL	59,450		59,450		12,810	16,520	15,060	15,060	59,450	59,450	59,450
1001	Cheltuieli salariale in bani	56,720		56,720		12,520	14,740	14,730	14,730	56,720	56,720	56,720

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100101	Salarii de baza	52,900		52,900		11,820	13,700	13,690	13,690	52,900	52,900	52,900
100117	Indemnizatii de hrana	3,820		3,820		700	1,040	1,040	1,040	3,820	3,820	3,820
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			1,450	1,450	1,450
100206	Vouchere de vacanta	1,450		1,450			1,450			1,450	1,450	1,450
1003	Contributii	1,280		1,280		290	330	330	330	1,280	1,280	1,280
100307	Contributia asiguratorie pentru munca	1,280		1,280		290	330	330	330	1,280	1,280	1,280
20	TITLUL II BUNURI SI SERVICII	1,000		1,000				1,000		1,000	1,000	1,000
2004	Medicamente si materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
200402	Materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
660208	Servicii de sanatate publica	60,450		60,450		12,810	16,520	16,060	15,060	60,450	60,450	60,450
6702	Cultura, recreere si religie	96,200	16,120	112,320		3,200	68,920	100	40,100	30,700	10,700	10,700
01	CHELTUIELI CURENTE	41,200	16,120	57,320		3,200	53,920	100	100	30,700	10,700	10,700
20	TITLUL II BUNURI SI SERVICII	41,200	16,120	57,320		3,200	53,920	100	100	30,700	10,700	10,700
2001	Bunuri si servicii	7,700	8,620	16,320		3,200	12,920	100	100	7,700	7,700	7,700
200103	Încalzit, Iluminat si forta motrica	1,600	8,120	9,720		200	9,320	100	100	1,600	1,600	1,600
200104	Apa, canal si salubritate	100		100			100			100	100	100
200109	Materiale si prestari de servicii cu caracter functional	6,000	500	6,500		3,000	3,500			6,000	6,000	6,000
2002	Reparatii curente	500	5,000	5,500			5,500					
2005	Bunuri de natura obiectelor de inventar	3,000	2,500	5,500			5,500			3,000	3,000	3,000
200501	Uniforme si echipament	3,000		3,000			3,000			3,000	3,000	3,000
200530	Alte obiecte de inventar		2,500	2,500			2,500					
2030	Alte cheltuieli	30,000		30,000			30,000			20,000		
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000			30,000			20,000		
70	CHELTUIELI DE CAPITAL	55,000		55,000			15,000		40,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000		55,000			15,000		40,000			
7101	Active fixe	55,000		55,000			15,000		40,000			
710101	Constructii	55,000		55,000			15,000		40,000			
670203	Servicii culturale	1,100	8,120	9,220			9,220			1,100	1,100	1,100
67020307	Camine culturale	1,100	8,120	9,220			9,220			1,100	1,100	1,100
670205	Servicii recreative si sportive	10,100	3,000	13,100		3,200	9,700	100	100	9,600	9,600	9,600
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,100	3,000	13,100		3,200	9,700	100	100	9,600	9,600	9,600
670250	Alte servicii in domeniile culturii, recreerii si religiei	85,000	5,000	90,000			50,000		40,000	20,000		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
6802	Asigurari si asistenta sociala	478,910	51,040	529,950		108,130	117,190	138,140	166,490	477,870	476,970	476,970
01	CHELTUIELI CURENTE	478,910	51,040	529,950		108,130	117,190	138,140	166,490	477,870	476,970	476,970
10	TITLUL I CHELTUIELI DE PERSONAL	70,680	44,340	115,020		15,870	22,050	34,470	42,630	70,680	70,680	70,680
1001	Cheltuieli salariale in bani	66,280	41,610	107,890		15,520	16,960	33,710	41,700	66,280	66,280	66,280
100101	Salarii de baza	58,640	36,470	95,110		14,180	14,820	29,510	36,600	58,640	58,640	58,640
100117	Indemnizatii de hrana	7,640	5,140	12,780		1,340	2,140	4,200	5,100	7,640	7,640	7,640
1002	Cheltuieli salariale in natura	2,900	1,800	4,700			4,700			2,900	2,900	2,900
100206	Vouchere de vacanta	2,900	1,800	4,700			4,700			2,900	2,900	2,900
1003	Contributii	1,500	930	2,430		350	390	760	930	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	1,500	930	2,430		350	390	760	930	1,500	1,500	1,500
20	TITLUL II BUNURI SI SERVICII	900		900		260	640			900	900	900
2001	Bunuri si servicii	900		900		260	640			900	900	900
200103	Încalzit, Iluminat si forta motrica	800		800		260	540			800	800	800
200104	Apa, canal si salubritate	100		100			100			100	100	100
57	TITLUL IX ASISTENTA SOCIALA	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
5702	Ajutoare sociale	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
570201	Ajutoare sociale in numerar	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
680205	Asistenta sociala in caz de boli si invaliditati	444,940	51,040	495,980		105,750	116,050	138,140	136,040	444,940	444,940	444,940
68020502	Asistenta sociala in caz de invaliditate	444,940	51,040	495,980		105,750	116,050	138,140	136,040	444,940	444,940	444,940
680215	Prevenirea excluderii sociale	32,070		32,070		1,620			30,450	31,030	31,030	31,030
68021501	Ajutor social	32,070		32,070		1,620			30,450	31,030	31,030	31,030
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,900		1,900		760	1,140			1,900	1,000	1,000
68025050	Alte cheltuieli in domeniul asistentei sociale	1,900		1,900		760	1,140			1,900	1,000	1,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	869,400	45,500	914,900		88,800	594,860	144,320	86,920	365,220	290,290	290,290
7002	Locuinte, servicii si dezvoltare publica	757,030	45,000	802,030		66,000	556,430	115,250	64,350	267,420	192,490	192,490
01	CHELTUIELI CURENTE	682,510	25,000	707,510		66,000	546,910	55,250	39,350	192,490	192,490	192,490
10	TITLUL I CHELTUIELI DE PERSONAL	93,910		93,910		21,800	26,010	23,050	23,050	93,910	93,910	93,910
1001	Cheltuieli salariale in bani	89,000		89,000		21,320	22,600	22,540	22,540	89,000	89,000	89,000
100101	Salarii de baza	81,360		81,360		19,970	20,470	20,460	20,460	81,360	81,360	81,360
100117	Indemnizatii de hrana	7,640		7,640		1,350	2,130	2,080	2,080	7,640	7,640	7,640
1002	Cheltuieli salariale in natura	2,900		2,900			2,900			2,900	2,900	2,900
100206	Vouchere de vacanta	2,900		2,900			2,900			2,900	2,900	2,900

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1003	Contributii	2,010		2,010		480	510	510	510	2,010	2,010	2,010
100307	Contributia asiguratorie pentru munca	2,010		2,010		480	510	510	510	2,010	2,010	2,010
20	TITLUL II BUNURI SI SERVICII	100,780	25,000	125,780		44,200	33,080	32,200	16,300	98,580	98,580	98,580
2001	Bunuri si servicii	60,440		60,440		10,000	30,440	10,000	10,000	60,440	60,440	60,440
200103	Încalzit, Iluminat si forta motrica	40,000		40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	20,440		20,440			20,440			20,440	20,440	20,440
2002	Reparatii curente	2,200	25,000	27,200		25,000	2,200					
2030	Alte cheltuieli	38,140		38,140		9,200	440	22,200	6,300	38,140	38,140	38,140
203030	Alte cheltuieli cu bunuri si servicii	38,140		38,140		9,200	440	22,200	6,300	38,140	38,140	38,140
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	487,820		487,820			487,820					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	487,820		487,820			487,820					
580402	Finantare externa nerambursabila	400,630		400,630			400,630					
580403	Cheltuieli neeligibile	87,190		87,190			87,190					
70	CHELTUIELI DE CAPITAL	74,520	20,000	94,520			9,520	60,000	25,000	74,930		
71	TITLUL XIII ACTIVE NEFINANCIARE	74,520	20,000	94,520			9,520	60,000	25,000	74,930		
7101	Active fixe	74,520	20,000	94,520			9,520	60,000	25,000	74,930		
710101	Constructii	74,520	20,000	94,520			9,520	60,000	25,000	74,930		
700205	Alimentare cu apa si amenajari hidrotehnice	143,430	45,000	188,430		46,800	35,530	83,050	23,050	168,840	93,910	93,910
70020501	Alimentare cu apa	143,430	20,000	163,430		21,800	35,530	83,050	23,050	168,840	93,910	93,910
70020502	Amenajari hidrotehnice		25,000	25,000		25,000						
700206	Iluminat public si electrificari rurale	60,440		60,440		10,000	30,440	10,000	10,000	60,440	60,440	60,440
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	553,160		553,160		9,200	490,460	22,200	31,300	38,140	38,140	38,140
7402	Protectia mediului	112,370	500	112,870		22,800	38,430	29,070	22,570	97,800	97,800	97,800
01	CHELTUIELI CURENTE	108,370	500	108,870		22,800	34,430	29,070	22,570	97,800	97,800	97,800
20	TITLUL II BUNURI SI SERVICII	108,370	500	108,870		22,800	34,430	29,070	22,570	97,800	97,800	97,800
2001	Bunuri si servicii	95,530		95,530		17,660	26,230	29,070	22,570	85,660	85,660	85,660
200105	Carburanti si lubrifianti	5,000		5,000				1,250	3,750	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	90,530		90,530		17,660	26,230	27,820	18,820	80,660	80,660	80,660
2005	Bunuri de natura obiectelor de inventar	700		700			700					
200530	Alte obiecte de inventar	700		700			700					
2030	Alte cheltuieli	12,140	500	12,640		5,140	7,500			12,140	12,140	12,140
203030	Alte cheltuieli cu bunuri si servicii	12,140	500	12,640		5,140	7,500			12,140	12,140	12,140

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
70	CHELTUIELI DE CAPITAL	4,000		4,000			4,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	4,000		4,000			4,000					
7101	Active fixe	4,000		4,000			4,000					
710103	Mobilier, aparatura birotica si alte active corporale	4,000		4,000			4,000					
740205	Salubritate si gestiunea deseurilor	112,370	500	112,870		22,800	38,430	29,070	22,570	97,800	97,800	97,800
74020501	Salubritate	112,370	500	112,870		22,800	38,430	29,070	22,570	97,800	97,800	97,800
7902	Partea a V-a Actiuni economice	5,820,910	219,000	6,039,910		289,000	5,750,910			1,553,520	2,293,750	2,592,750
8402	Transporturi	5,820,910	219,000	6,039,910		289,000	5,750,910			1,553,520	2,293,750	2,592,750
01	CHELTUIELI CURENTE	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
20	TITLUL II BUNURI SI SERVICII	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
2002	Reparatii curente	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
70	CHELTUIELI DE CAPITAL	5,750,910		5,750,910			5,750,910					
71	TITLUL XIII ACTIVE NEFINANCIARE	5,750,910		5,750,910			5,750,910					
7101	Active fixe	5,750,910		5,750,910			5,750,910					
710101	Constructii	5,750,910		5,750,910			5,750,910					
840203	Transport rutier	5,820,910	219,000	6,039,910		289,000	5,750,910			1,553,520	2,293,750	2,592,750
84020301	Drumuri si poduri	70,000	219,000	289,000		289,000				895,070	1,029,000	1,060,000
84020303	Strazi	5,750,910		5,750,910			5,750,910			658,450	1,264,750	1,532,750
9602	Rezerve, Excedent/Deficit	-493,860		-493,860			-413,860	-40,000	-40,000			
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	493,860		493,860			413,860	40,000	40,000			
990296	Deficitul sectiunii de functionare											
990297	Deficitul sectiunii de dezvoltare	493,860		493,860			413,860	40,000	40,000			
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	2,985,340	-20,000	2,965,340		872,780	797,570	651,000	643,990	4,505,750	5,227,590	5,472,590
499002	VENITURI PROPRII	1,144,990		1,144,990		241,940	486,050	209,000	208,000	1,049,750	1,055,750	1,071,750
000202	I. VENITURI CURENTE	2,930,210	-20,000	2,910,210		859,650	783,560	637,000	630,000	4,451,660	5,173,500	5,418,500
000302	A. VENITURI FISCALE	3,113,430		3,113,430		831,650	889,780	697,000	695,000	4,761,470	5,062,470	5,307,470

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	718,550		718,550		90,540	211,010	209,000	208,000	624,550	630,550	646,550
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	718,550		718,550		90,540	211,010	209,000	208,000	624,550	630,550	646,550
0302	Impozit pe venit	1,550		1,550		540	1,010			1,550	1,550	1,550
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1,550		1,550		540	1,010			1,550	1,550	1,550
0402	Cote si sume defalcate din impozitul pe venit	717,000		717,000		90,000	210,000	209,000	208,000	623,000	629,000	645,000
040201	Cote defalcate din impozitul pe venit	182,000		182,000		31,000	51,000	50,000	50,000	150,000	151,000	155,000
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	235,000		235,000		59,000	59,000	59,000	58,000	473,000	478,000	490,000
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	300,000		300,000			100,000	100,000	100,000			
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	253,820		253,820		109,780	144,040			253,820	253,820	253,820
0702	Impozite si taxe pe proprietate	253,820		253,820		109,780	144,040			253,820	253,820	253,820
070201	Impozit si taxa pe cladiri	27,280		27,280		6,750	20,530			27,280	27,280	27,280
07020101	Impozit pe cladiri de la persoane fizice	25,450		25,450		6,300	19,150			25,450	25,450	25,450
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,830		1,830		450	1,380			1,830	1,830	1,830
070202	Impozit si taxa pe teren	213,410		213,410		100,130	113,280			213,410	213,410	213,410
07020201	Impozit pe terenuri de la persoane fizice	57,730		57,730		14,430	43,300			57,730	57,730	57,730
07020202	Impozit si taxa pe teren de la persoane juridice	2,070		2,070		500	1,570			2,070	2,070	2,070
07020203	Impozitul pe terenul din extravilan	153,610		153,610		85,200	68,410			153,610	153,610	153,610
070203	Taxe judiciare de timbru si alte taxe de timbru	13,130		13,130		2,900	10,230			13,130	13,130	13,130
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,138,800		2,138,800		630,770	533,030	488,000	487,000	3,880,840	4,175,840	4,404,840
1102	Sume defalcate din TVA	2,080,710		2,080,710		617,710	488,000	488,000	487,000	3,822,750	4,117,750	4,346,750
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	129,710		129,710		129,710				525,750	527,750	529,750
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,951,000		1,951,000		488,000	488,000	488,000	487,000	3,297,000	3,590,000	3,817,000
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	58,090		58,090		13,060	45,030			58,090	58,090	58,090
160202	Impozit pe mijloacele de transport	52,240		52,240		13,060	39,180			52,240	52,240	52,240
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	43,200		43,200		10,800	32,400			43,200	43,200	43,200
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	9,040		9,040		2,260	6,780			9,040	9,040	9,040
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	5,850		5,850			5,850			5,850	5,850	5,850
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	2,260		2,260		560	1,700			2,260	2,260	2,260
1802	Alte impozite si taxe fiscale	2,260		2,260		560	1,700			2,260	2,260	2,260

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
180250	Alte impozite si taxe	2,260		2,260		560	1,700			2,260	2,260	2,260
001202	C. VENITURI NEFISCALE	-183,220	-20,000	-203,220		28,000	-106,220	-60,000	-65,000	-309,810	111,030	111,030
001302	C1. VENITURI DIN PROPRIETATE	8,490		8,490		2,120	6,370			8,490	8,490	8,490
3002	Venituri din proprietate	8,490		8,490		2,120	6,370			8,490	8,490	8,490
300205	Venituri din concesiuni si inchirieri	8,490		8,490		2,120	6,370			8,490	8,490	8,490
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8,490		8,490		2,120	6,370			8,490	8,490	8,490
001402	C2. VANZARI DE BUNURI SI SERVICII	-191,710	-20,000	-211,710		25,880	-112,590	-60,000	-65,000	-318,300	102,540	102,540
3302	Venituri din prestari de servicii si alte activitati	200		200			200			200	200	200
330250	Alte venituri din prestari de servicii si alte activitati	200		200			200			200	200	200
3402	Venituri din taxe administrative, eliberari permise	670		670		160	510					
340202	Taxe extrajudiciare de timbru	670		670		160	510					
3502	Amenzi, penalitati si confiscari	56,900		56,900		14,220	42,680			56,900	56,900	56,900
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	56,900		56,900		14,220	42,680			56,900	56,900	56,900
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	56,900		56,900		14,220	42,680			56,900	56,900	56,900
3602	Diverse venituri	46,010		46,010		11,500	34,510			45,440	45,440	45,440
360206	Taxe speciale	45,440		45,440		11,360	34,080			45,440	45,440	45,440
360250	Alte venituri	570		570		140	430					
3702	Transferuri voluntare, altele decat subventiile	-295,490	-20,000	-315,490			-190,490	-60,000	-65,000	-420,840		
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-295,490	-20,000	-315,490			-190,490	-60,000	-65,000	-420,840		
001702	IV. SUBVENTII	55,130		55,130		13,130	14,010	14,000	13,990	54,090	54,090	54,090
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	55,130		55,130		13,130	14,010	14,000	13,990	54,090	54,090	54,090
4202	Subventii de la bugetul de stat	55,130		55,130		13,130	14,010	14,000	13,990	54,090	54,090	54,090
002002	B. Curente	55,130		55,130		13,130	14,010	14,000	13,990	54,090	54,090	54,090
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	1,040		1,040		1,040						
420241	Subventii din bugetul de stat pentru finantarea sanatatii	54,090		54,090		12,090	14,010	14,000	13,990	54,090	54,090	54,090
4902	TOTAL CHELTUIELI	2,985,340	-20,000	2,965,340		872,780	797,570	651,000	643,990	4,505,750	5,227,590	5,472,590
01	CHELTUIELI CURENTE	2,985,340	-20,000	2,965,340		872,780	797,570	651,000	643,990	4,505,750	5,227,590	5,472,590
10	TITLUL I CHELTUIELI DE PERSONAL	1,571,380	44,890	1,616,270		352,180	431,390	414,270	418,430	1,546,870	1,546,870	1,546,870
1001	Cheltuieli salariale in bani	1,499,910	41,610	1,541,520		344,380	382,740	405,100	409,300	1,475,910	1,475,910	1,475,910
100101	Salarii de baza	1,280,350	36,470	1,316,820		297,390	325,040	344,700	349,690	1,280,350	1,280,350	1,280,350

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
100105	Sporuri pentru conditii de munca	7,940		7,940		1,950	2,000	2,000	1,990	7,940	7,940	7,940
100112	Indemnizatii platite unor persoane din afara unitatii	91,200		91,200		22,800	22,800	22,800	22,800	91,200	91,200	91,200
100117	Indemnizatii de hrana	96,420	5,140	101,560		15,540	26,900	29,600	29,520	96,420	96,420	96,420
100130	Alte drepturi salariale in bani	24,000		24,000		6,700	6,000	6,000	5,300			
1002	Cheltuieli salariale in natura	37,700	2,350	40,050			40,050			37,700	37,700	37,700
100206	Vouchere de vacanta	37,700	2,350	40,050			40,050			37,700	37,700	37,700
1003	Contributii	33,770	930	34,700		7,800	8,600	9,170	9,130	33,260	33,260	33,260
100307	Contributia asiguratorie pentru munca	33,770	930	34,700		7,800	8,600	9,170	9,130	33,260	33,260	33,260
20	TITLUL II BUNURI SI SERVICII	653,100	275,220	928,320		426,600	269,680	132,060	99,980	2,105,870	2,828,610	3,073,610
2001	Bunuri si servicii	415,610	22,620	438,230		86,800	175,470	93,410	82,550	407,250	409,250	355,250
200101	Furnituri de birou	11,560		11,560		1,890	2,890	3,890	2,890	7,560	7,560	7,560
200102	Materiale pentru curatenie	6,030		6,030		330	1,000	2,700	2,000	700	700	700
200103	Încalzit, iluminat si forta motrica	95,010	20,120	115,130		18,500	58,820	24,100	13,710	58,010	58,010	58,010
200104	Apa, canal si salubritate	800		800		200	400	100	100	400	400	400
200105	Carburanti si lubrifianti	50,000		50,000		7,500	18,750	8,750	15,000	50,000	50,000	50,000
200108	Posta, telecomunicatii, radio, tv, internet	21,680		21,680		6,920	4,920	4,920	4,920	15,680	15,680	15,680
200109	Materiale si prestari de servicii cu caracter functional	230,530	2,500	233,030		51,460	88,690	48,950	43,930	274,900	276,900	222,900
2002	Reparatii curente	77,760	249,000	326,760		315,000	9,700	1,060	1,000	1,558,580	2,298,810	2,597,810
2004	Medicamente si materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
200402	Materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
2005	Bunuri de natura obiectelor de inventar	12,640	2,500	15,140			11,700		3,440	11,940	11,940	11,940
200501	Uniforme si echipament	3,000		3,000			3,000			3,000	3,000	3,000
200530	Alte obiecte de inventar	9,640	2,500	12,140			8,700		3,440	8,940	8,940	8,940
2006	Daplasari, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
200601	Deplasari interne, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
2011	Carti, publicatii si materiale documentare	3,490		3,490			1,700	800	990	2,950	2,950	2,950
2013	Pregatire profesionala	12,110		12,110			8,610	3,500		9,110	9,110	9,110
2030	Alte cheltuieli	123,350	1,100	124,450		24,800	58,510	29,140	12,000	107,900	88,410	88,410
203030	Alte cheltuieli cu bunuri si servicii	123,350	1,100	124,450		24,800	58,510	29,140	12,000	107,900	88,410	88,410
50	TITLUL V FONDURI DE REZERVA	346,810	-346,810							440,000	440,000	440,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	346,810	-346,810							440,000	440,000	440,000
57	TITLUL IX ASISTENTA SOCIALA	414,050	6,700	420,750		94,000	96,500	104,670	125,580	413,010	412,110	412,110

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
5702	Ajutoare sociale	414,050	6,700	420,750		94,000	96,500	104,670	125,580	413,010	412,110	412,110
570201	Ajutoare sociale in numerar	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
570203	Tichete de cresa si tichete sociale pentru gradinita	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
5002	Partea I-a Servicii publice generale	1,574,340	-335,660	1,238,680		270,140	370,040	303,180	295,320	1,632,500	1,633,010	1,577,010
5102	Autoritati publice si actiuni externe	1,227,530	11,150	1,238,680		270,140	370,040	303,180	295,320	1,192,500	1,193,010	1,137,010
01	CHELTUIELI CURENTE	1,227,530	11,150	1,238,680		270,140	370,040	303,180	295,320	1,192,500	1,193,010	1,137,010
10	TITLUL I CHELTUIELI DE PERSONAL	1,038,690	550	1,039,240		230,000	280,350	266,030	262,860	1,014,180	1,014,180	1,014,180
1001	Cheltuieli salariale in bani	996,010		996,010		224,920	253,800	260,130	257,160	972,010	972,010	972,010
100101	Salarii de baza	830,230		830,230		187,870	211,000	216,330	215,030	830,230	830,230	830,230
100112	Indemnizatii platite unor persoane din afara unitatii	91,200		91,200		22,800	22,800	22,800	22,800	91,200	91,200	91,200
100117	Indemnizatii de hrana	50,580		50,580		7,550	14,000	15,000	14,030	50,580	50,580	50,580
100130	Alte drepturi salariale in bani	24,000		24,000		6,700	6,000	6,000	5,300			
1002	Cheltuieli salariale in natura	20,300	550	20,850			20,850			20,300	20,300	20,300
100206	Vouchere de vacanta	20,300	550	20,850			20,850			20,300	20,300	20,300
1003	Contributii	22,380		22,380		5,080	5,700	5,900	5,700	21,870	21,870	21,870
100307	Contributia asiguratorie pentru munca	22,380		22,380		5,080	5,700	5,900	5,700	21,870	21,870	21,870
20	TITLUL II BUNURI SI SERVICII	188,840	10,600	199,440		40,140	89,690	37,150	32,460	178,320	178,830	122,830
2001	Bunuri si servicii	125,130	10,000	135,130		30,550	58,570	24,480	21,530	117,400	117,400	61,400
200101	Furnituri de birou	7,560		7,560		1,890	1,890	1,890	1,890	7,560	7,560	7,560
200102	Materiale pentru curatenie	700		700				700		700	700	700
200103	Încalzit, Iluminat si forta motrica	15,610	8,000	23,610		4,040	18,960		610	15,610	15,610	15,610
200104	Apa, canal si salubritate	200		200		100	100			200	200	200
200105	Carburanti si lubrifianti	15,450		15,450		5,000	5,450	5,000		15,450	15,450	15,450
200108	Posta, telecomunicatii, radio, tv, internet	15,680		15,680		3,920	3,920	3,920	3,920	15,680	15,680	15,680
200109	Materiale si prestari de servicii cu caracter functional	69,930	2,000	71,930		15,600	28,250	12,970	15,110	62,200	62,200	6,200
2002	Reparatii curente	3,060		3,060		1,000		1,060	1,000	3,060	3,060	3,060
2005	Bunuri de natura obiectelor de inventar	8,440		8,440			5,000		3,440	8,440	8,440	8,440
200530	Alte obiecte de inventar	8,440		8,440			5,000		3,440	8,440	8,440	8,440
2006	Daplasari, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
200601	Deplasari interne, detasari, transferari	7,140		7,140			3,990	3,150		7,140	7,140	7,140
2011	Carti, publicatii si materiale documentare	3,290		3,290			1,700	800	790	2,950	2,950	2,950
2013	Pregatire profesionala	3,860		3,860			1,860	2,000		3,860	3,860	3,860

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
2030	Alte cheltuieli	37,920	600	38,520		8,590	18,570	5,660	5,700	35,470	35,980	35,980
203030	Alte cheltuieli cu bunuri si servicii	37,920	600	38,520		8,590	18,570	5,660	5,700	35,470	35,980	35,980
510201	Autoritati executive si legislative	1,227,530	11,150	1,238,680		270,140	370,040	303,180	295,320	1,192,500	1,193,010	1,137,010
51020103	Autoritati executive	1,227,530	11,150	1,238,680		270,140	370,040	303,180	295,320	1,192,500	1,193,010	1,137,010
5402	Alte servicii publice generale	346,810	-346,810							440,000	440,000	440,000
01	CHELTUIELI CURENTE	346,810	-346,810							440,000	440,000	440,000
50	TITLUL V FONDURI DE REZERVA	346,810	-346,810							440,000	440,000	440,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	346,810	-346,810							440,000	440,000	440,000
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	346,810	-346,810							440,000	440,000	440,000
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	328,200		328,200		75,900	95,030	78,440	78,830	328,200	328,200	328,200
6102	Ordine publica si siguranta nationala	328,200		328,200		75,900	95,030	78,440	78,830	328,200	328,200	328,200
01	CHELTUIELI CURENTE	328,200		328,200		75,900	95,030	78,440	78,830	328,200	328,200	328,200
10	TITLUL I CHELTUIELI DE PERSONAL	308,650		308,650		71,700	86,460	75,660	74,830	308,650	308,650	308,650
1001	Cheltuieli salariale in bani	291,900		291,900		70,100	74,640	73,990	73,170	291,900	291,900	291,900
100101	Salarii de baza	257,220		257,220		63,550	65,050	64,710	63,910	257,220	257,220	257,220
100105	Sporuri pentru conditii de munca	7,940		7,940		1,950	2,000	2,000	1,990	7,940	7,940	7,940
100117	Indemnizatii de hrana	26,740		26,740		4,600	7,590	7,280	7,270	26,740	26,740	26,740
1002	Cheltuieli salariale in natura	10,150		10,150			10,150			10,150	10,150	10,150
100206	Vouchere de vacanta	10,150		10,150			10,150			10,150	10,150	10,150
1003	Contributii	6,600		6,600		1,600	1,670	1,670	1,660	6,600	6,600	6,600
100307	Contributia asiguratorie pentru munca	6,600		6,600		1,600	1,670	1,670	1,660	6,600	6,600	6,600
20	TITLUL II BUNURI SI SERVICII	19,550		19,550		4,200	8,570	2,780	4,000	19,550	19,550	19,550
2001	Bunuri si servicii	17,400		17,400		3,330	7,570	2,500	4,000	17,400	17,400	17,400
200105	Carburanti si lubrifianti	8,300		8,300		2,500	3,300	2,500		8,300	8,300	8,300
200109	Materiale si prestari de servicii cu caracter functional	9,100		9,100		830	4,270		4,000	9,100	9,100	9,100
2030	Alte cheltuieli	2,150		2,150		870	1,000	280		2,150	2,150	2,150
203030	Alte cheltuieli cu bunuri si servicii	2,150		2,150		870	1,000	280		2,150	2,150	2,150
610203	Ordine publica	157,210		157,210		36,330	46,850	37,160	36,870	157,210	157,210	157,210
61020304	Politie locala	157,210		157,210		36,330	46,850	37,160	36,870	157,210	157,210	157,210
610205	Protectie civila si protectia contra incendiilor	49,480		49,480		11,200	14,250	11,540	12,490	49,480	49,480	49,480
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	121,510		121,510		28,370	33,930	29,740	29,470	121,510	121,510	121,510
6302	Partea a III-a Cheltuieli Social - Culturale	709,740	71,160	780,900		148,940	238,980	185,060	207,920	701,240	682,340	684,340

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
6502	Invatamant	129,180	4,000	133,180		24,800	51,350	30,760	26,270	132,220	134,220	136,220
01	CHELTUIELI CURENTE	129,180	4,000	133,180		24,800	51,350	30,760	26,270	132,220	134,220	136,220
20	TITLUL II BUNURI SI SERVICII	122,460	4,000	126,460		22,800	49,350	29,760	24,550	125,500	127,500	129,500
2001	Bunuri si servicii	108,510	4,000	112,510		21,800	39,100	27,260	24,350	117,750	119,750	121,750
200101	Furnituri de birou	4,000		4,000			1,000	2,000	1,000			
200102	Materiale pentru curatenie	5,330		5,330		330	1,000	2,000	2,000			
200103	Încalzit, Iluminat si forta motrica	37,000	4,000	41,000		4,000	20,000	14,000	3,000			
200104	Apa, canal si salubritate	400		400		100	100	100	100			
200105	Carburanti si lubrifianti	21,250		21,250			10,000		11,250	21,250	21,250	21,250
200108	Posta, telecomunicatii, radio, tv, internet	6,000		6,000		3,000	1,000	1,000	1,000			
200109	Materiale si prestari de servicii cu caracter functional	34,530		34,530		14,370	6,000	8,160	6,000	96,500	98,500	100,500
2002	Reparatii curente	2,000		2,000			2,000			2,000	2,000	2,000
2005	Bunuri de natura obiectelor de inventar	500		500			500			500	500	500
200530	Alte obiecte de inventar	500		500			500			500	500	500
2011	Carti, publicatii si materiale documentare	200		200					200			
2013	Pregatire profesionala	8,250		8,250			6,750	1,500		5,250	5,250	5,250
2030	Alte cheltuieli	3,000		3,000		1,000	1,000	1,000				
203030	Alte cheltuieli cu bunuri si servicii	3,000		3,000		1,000	1,000	1,000				
57	TITLUL IX ASISTENTA SOCIALA	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
5702	Ajutoare sociale	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
570203	Tichete de cresa si tichete sociale pentru gradinita	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
650204	Invatamant secundar	122,460	4,000	126,460		22,800	49,350	29,760	24,550	125,500	127,500	129,500
65020401	Invatamant secundar inferior	122,460	4,000	126,460		22,800	49,350	29,760	24,550	125,500	127,500	129,500
650250	Alte cheltuieli in domeniul invatamantului	6,720		6,720		2,000	2,000	1,000	1,720	6,720	6,720	6,720
6602	Sanatate	60,450		60,450		12,810	16,520	16,060	15,060	60,450	60,450	60,450
01	CHELTUIELI CURENTE	60,450		60,450		12,810	16,520	16,060	15,060	60,450	60,450	60,450
10	TITLUL I CHELTUIELI DE PERSONAL	59,450		59,450		12,810	16,520	15,060	15,060	59,450	59,450	59,450
1001	Cheltuieli salariale in bani	56,720		56,720		12,520	14,740	14,730	14,730	56,720	56,720	56,720
100101	Salarii de baza	52,900		52,900		11,820	13,700	13,690	13,690	52,900	52,900	52,900
100117	Indemnizatii de hrana	3,820		3,820		700	1,040	1,040	1,040	3,820	3,820	3,820
1002	Cheltuieli salariale in natura	1,450		1,450			1,450			1,450	1,450	1,450
100206	Vouchere de vacanta	1,450		1,450			1,450			1,450	1,450	1,450

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1003	Contributii	1,280		1,280		290	330	330	330	1,280	1,280	1,280
100307	Contributia asiguratorie pentru munca	1,280		1,280		290	330	330	330	1,280	1,280	1,280
20	TITLUL II BUNURI SI SERVICII	1,000		1,000				1,000		1,000	1,000	1,000
2004	Medicamente si materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
200402	Materiale sanitare	1,000		1,000				1,000		1,000	1,000	1,000
660208	Servicii de sanatate publica	60,450		60,450		12,810	16,520	16,060	15,060	60,450	60,450	60,450
6702	Cultura, recreere si religie	41,200	16,120	57,320		3,200	53,920	100	100	30,700	10,700	10,700
01	CHELTUIELI CURENTE	41,200	16,120	57,320		3,200	53,920	100	100	30,700	10,700	10,700
20	TITLUL II BUNURI SI SERVICII	41,200	16,120	57,320		3,200	53,920	100	100	30,700	10,700	10,700
2001	Bunuri si servicii	7,700	8,620	16,320		3,200	12,920	100	100	7,700	7,700	7,700
200103	Încalzit, Iluminat si forta motrica	1,600	8,120	9,720		200	9,320	100	100	1,600	1,600	1,600
200104	Apa, canal si salubritate	100		100			100			100	100	100
200109	Materiale si prestari de servicii cu caracter functional	6,000	500	6,500		3,000	3,500			6,000	6,000	6,000
2002	Reparatii curente	500	5,000	5,500			5,500					
2005	Bunuri de natura obiectelor de inventar	3,000	2,500	5,500			5,500			3,000	3,000	3,000
200501	Uniforme si echipament	3,000		3,000			3,000			3,000	3,000	3,000
200530	Alte obiecte de inventar		2,500	2,500			2,500					
2030	Alte cheltuieli	30,000		30,000			30,000			20,000		
203030	Alte cheltuieli cu bunuri si servicii	30,000		30,000			30,000			20,000		
670203	Servicii culturale	1,100	8,120	9,220			9,220			1,100	1,100	1,100
67020307	Camine culturale	1,100	8,120	9,220			9,220			1,100	1,100	1,100
670205	Servicii recreative si sportive	10,100	3,000	13,100		3,200	9,700	100	100	9,600	9,600	9,600
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	10,100	3,000	13,100		3,200	9,700	100	100	9,600	9,600	9,600
670250	Alte servicii in domeniile culturii, recreeri si religiei	30,000	5,000	35,000			35,000			20,000		
6802	Asigurari si asistenta sociala	478,910	51,040	529,950		108,130	117,190	138,140	166,490	477,870	476,970	476,970
01	CHELTUIELI CURENTE	478,910	51,040	529,950		108,130	117,190	138,140	166,490	477,870	476,970	476,970
10	TITLUL I CHELTUIELI DE PERSONAL	70,680	44,340	115,020		15,870	22,050	34,470	42,630	70,680	70,680	70,680
1001	Cheltuieli salariale in bani	66,280	41,610	107,890		15,520	16,960	33,710	41,700	66,280	66,280	66,280
100101	Salarii de baza	58,640	36,470	95,110		14,180	14,820	29,510	36,600	58,640	58,640	58,640
100117	Indemnizatii de hrana	7,640	5,140	12,780		1,340	2,140	4,200	5,100	7,640	7,640	7,640
1002	Cheltuieli salariale in natura	2,900	1,800	4,700			4,700			2,900	2,900	2,900
100206	Vouchere de vacanta	2,900	1,800	4,700			4,700			2,900	2,900	2,900

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
1003	Contributii	1,500	930	2,430		350	390	760	930	1,500	1,500	1,500
100307	Contributia asiguratorie pentru munca	1,500	930	2,430		350	390	760	930	1,500	1,500	1,500
20	TITLUL II BUNURI SI SERVICII	900		900		260	640			900	900	900
2001	Bunuri si servicii	900		900		260	640			900	900	900
200103	Încalzit, Iluminat si forta motrica	800		800		260	540			800	800	800
200104	Apa, canal si salubritate	100		100			100			100	100	100
57	TITLUL IX ASISTENTA SOCIALA	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
5702	Ajutoare sociale	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
570201	Ajutoare sociale in numerar	407,330	6,700	414,030		92,000	94,500	103,670	123,860	406,290	405,390	405,390
680205	Asistenta sociala in caz de boli si invaliditati	444,940	51,040	495,980		105,750	116,050	138,140	136,040	444,940	444,940	444,940
68020502	Asistenta sociala in caz de invaliditate	444,940	51,040	495,980		105,750	116,050	138,140	136,040	444,940	444,940	444,940
680215	Prevenirea excluderii sociale	32,070		32,070		1,620			30,450	31,030	31,030	31,030
68021501	Ajutor social	32,070		32,070		1,620			30,450	31,030	31,030	31,030
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,900		1,900		760	1,140			1,900	1,000	1,000
68025050	Alte cheltuieli in domeniul asistentei sociale	1,900		1,900		760	1,140			1,900	1,000	1,000
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	303,060	25,500	328,560		88,800	93,520	84,320	61,920	290,290	290,290	290,290
7002	Locuinte, servicii si dezvoltare publica	194,690	25,000	219,690		66,000	59,090	55,250	39,350	192,490	192,490	192,490
01	CHELTUIELI CURENTE	194,690	25,000	219,690		66,000	59,090	55,250	39,350	192,490	192,490	192,490
10	TITLUL I CHELTUIELI DE PERSONAL	93,910		93,910		21,800	26,010	23,050	23,050	93,910	93,910	93,910
1001	Cheltuieli salariale in bani	89,000		89,000		21,320	22,600	22,540	22,540	89,000	89,000	89,000
100101	Salarii de baza	81,360		81,360		19,970	20,470	20,460	20,460	81,360	81,360	81,360
100117	Indemnizatii de hrana	7,640		7,640		1,350	2,130	2,080	2,080	7,640	7,640	7,640
1002	Cheltuieli salariale in natura	2,900		2,900			2,900			2,900	2,900	2,900
100206	Vouchere de vacanta	2,900		2,900			2,900			2,900	2,900	2,900
1003	Contributii	2,010		2,010		480	510	510	510	2,010	2,010	2,010
100307	Contributia asiguratorie pentru munca	2,010		2,010		480	510	510	510	2,010	2,010	2,010
20	TITLUL II BUNURI SI SERVICII	100,780	25,000	125,780		44,200	33,080	32,200	16,300	98,580	98,580	98,580
2001	Bunuri si servicii	60,440		60,440		10,000	30,440	10,000	10,000	60,440	60,440	60,440
200103	Încalzit, Iluminat si forta motrica	40,000		40,000		10,000	10,000	10,000	10,000	40,000	40,000	40,000
200109	Materiale si prestari de servicii cu caracter functional	20,440		20,440			20,440			20,440	20,440	20,440
2002	Reparatii curente	2,200	25,000	27,200		25,000	2,200					
2030	Alte cheltuieli	38,140		38,140		9,200	440	22,200	6,300	38,140	38,140	38,140

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
203030	Alte cheltuieli cu bunuri si servicii	38,140		38,140		9,200	440	22,200	6,300	38,140	38,140	38,140
700205	Alimentare cu apa si amenajari hidrotehnice	93,910	25,000	118,910		46,800	26,010	23,050	23,050	93,910	93,910	93,910
70020501	Alimentare cu apa	93,910		93,910		21,800	26,010	23,050	23,050	93,910	93,910	93,910
70020502	Amenajari hidrotehnice		25,000	25,000		25,000						
700206	Iluminat public si electrificari rurale	60,440		60,440		10,000	30,440	10,000	10,000	60,440	60,440	60,440
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40,340		40,340		9,200	2,640	22,200	6,300	38,140	38,140	38,140
7402	Protectia mediului	108,370	500	108,870		22,800	34,430	29,070	22,570	97,800	97,800	97,800
01	CHELTUIELI CURENTE	108,370	500	108,870		22,800	34,430	29,070	22,570	97,800	97,800	97,800
20	TITLUL II BUNURI SI SERVICII	108,370	500	108,870		22,800	34,430	29,070	22,570	97,800	97,800	97,800
2001	Bunuri si servicii	95,530		95,530		17,660	26,230	29,070	22,570	85,660	85,660	85,660
200105	Carburanti si lubrifianti	5,000		5,000				1,250	3,750	5,000	5,000	5,000
200109	Materiale si prestari de servicii cu caracter functional	90,530		90,530		17,660	26,230	27,820	18,820	80,660	80,660	80,660
2005	Bunuri de natura obiectelor de inventar	700		700			700					
200530	Alte obiecte de inventar	700		700			700					
2030	Alte cheltuieli	12,140	500	12,640		5,140	7,500			12,140	12,140	12,140
203030	Alte cheltuieli cu bunuri si servicii	12,140	500	12,640		5,140	7,500			12,140	12,140	12,140
740205	Salubritate si gestiunea deseurilor	108,370	500	108,870		22,800	34,430	29,070	22,570	97,800	97,800	97,800
74020501	Salubritate	108,370	500	108,870		22,800	34,430	29,070	22,570	97,800	97,800	97,800
7902	Partea a V-a Actiuni economice	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
8402	Transporturi	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
01	CHELTUIELI CURENTE	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
20	TITLUL II BUNURI SI SERVICII	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
2002	Reparatii curente	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
840203	Transport rutier	70,000	219,000	289,000		289,000				1,553,520	2,293,750	2,592,750
84020301	Drumuri si poduri	70,000	219,000	289,000		289,000				895,070	1,029,000	1,060,000
84020303	Strazi									658,450	1,264,750	1,532,750
9602	Rezerve, Excedent/Deficit											
9702	Rezerve											
9802	Excedent											
980296	Excedentul sectiunii de functionare											
9902	Deficit											
990296	Deficitul sectiunii de functionare											

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	6,069,990	20,000	6,089,990			5,964,990	60,000	65,000	4,916,760		
000202	I. VENITURI CURENTE	295,490	20,000	315,490			190,490	60,000	65,000	420,840		
001202	C. VENITURI NEFISCALE	295,490	20,000	315,490			190,490	60,000	65,000	420,840		
001402	C2. VANZARI DE BUNURI SI SERVICII	295,490	20,000	315,490			190,490	60,000	65,000	420,840		
3702	Transferuri voluntare, altele decat subventiile	295,490	20,000	315,490			190,490	60,000	65,000	420,840		
370204	Varsaminte din sectiunea de functionare	295,490	20,000	315,490			190,490	60,000	65,000	420,840		
001702	IV. SUBVENTII	5,373,870		5,373,870			5,373,870			4,495,920		
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,373,870		5,373,870			5,373,870			4,495,920		
4202	Subventii de la bugetul de stat	5,373,870		5,373,870			5,373,870			4,495,920		
420265	Finantarea Programului National de Dezvoltare Locala	5,373,870		5,373,870			5,373,870			4,495,920		
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	400,630		400,630			400,630					
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	400,630		400,630			400,630					
48020401	Sume primite in contul platilor efectuate in anul curent	202,640		202,640			202,640					
48020403	Prefinantare	197,990		197,990			197,990					
4902	TOTAL CHELTUIELI	6,563,850	20,000	6,583,850			6,378,850	100,000	105,000	4,916,760		
01	CHELTUIELI CURENTE	487,820		487,820			487,820					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	487,820		487,820			487,820					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	487,820		487,820			487,820					
580402	Finantare externa nerambursabila	400,630		400,630			400,630					
580403	Cheltuieli neeligibile	87,190		87,190			87,190					
70	CHELTUIELI DE CAPITAL	6,076,030	20,000	6,096,030			5,891,030	100,000	105,000	4,916,760		
71	TITLUL XIII ACTIVE NEFINANCIARE	6,076,030	20,000	6,096,030			5,891,030	100,000	105,000	4,916,760		
7101	Active fixe	6,076,030	20,000	6,096,030			5,891,030	100,000	105,000	4,916,760		
710101	Constructii	6,062,030	20,000	6,082,030			5,877,030	100,000	105,000	4,916,760		
710103	Mobilier, aparatura birotica si alte active corporale	4,000		4,000			4,000					
710130	Alte active fixe (iunclusiv reparatii capitale)	10,000		10,000			10,000					
5002	Partea I-a Servicii publice generale	111,600		111,600			31,600	40,000	40,000	4,841,830		
5102	Autoritati publice si actiuni externe	111,600		111,600			31,600	40,000	40,000	4,841,830		

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		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
70	CHELTUIELI DE CAPITAL	111,600		111,600			31,600	40,000	40,000	4,841,830		
71	TITLUL XIII ACTIVE NEFINANCIARE	111,600		111,600			31,600	40,000	40,000	4,841,830		
7101	Active fixe	111,600		111,600			31,600	40,000	40,000	4,841,830		
710101	Constructii	101,600		101,600			21,600	40,000	40,000	4,841,830		
710130	Alte active fixe (iunclusiv reparatii capitale)	10,000		10,000			10,000					
510201	Autoritati executive si legislative	111,600		111,600			31,600	40,000	40,000	4,841,830		
51020103	Autoritati executive	111,600		111,600			31,600	40,000	40,000	4,841,830		
6302	Partea a III-a Cheltuieli Social - Culturale	135,000		135,000			95,000		40,000			
6502	Invatamant	80,000		80,000			80,000					
70	CHELTUIELI DE CAPITAL	80,000		80,000			80,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	80,000		80,000			80,000					
7101	Active fixe	80,000		80,000			80,000					
710101	Constructii	80,000		80,000			80,000					
650204	Invatamant secundar	80,000		80,000			80,000					
65020401	Invatamant secundar inferior	80,000		80,000			80,000					
6702	Cultura, recreere si religie	55,000		55,000			15,000		40,000			
70	CHELTUIELI DE CAPITAL	55,000		55,000			15,000		40,000			
71	TITLUL XIII ACTIVE NEFINANCIARE	55,000		55,000			15,000		40,000			
7101	Active fixe	55,000		55,000			15,000		40,000			
710101	Constructii	55,000		55,000			15,000		40,000			
670250	Alte servicii in domeniile culturii, recreeri si religiei	55,000		55,000			15,000		40,000			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	566,340	20,000	586,340			501,340	60,000	25,000	74,930		
7002	Locuinte, servicii si dezvoltare publica	562,340	20,000	582,340			497,340	60,000	25,000	74,930		
01	CHELTUIELI CURENTE	487,820		487,820			487,820					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	487,820		487,820			487,820					
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	487,820		487,820			487,820					
580402	Finantare externa nerambursabila	400,630		400,630			400,630					
580403	Cheltuieli neeligibile	87,190		87,190			87,190					
70	CHELTUIELI DE CAPITAL	74,520	20,000	94,520			9,520	60,000	25,000	74,930		
71	TITLUL XIII ACTIVE NEFINANCIARE	74,520	20,000	94,520			9,520	60,000	25,000	74,930		
7101	Active fixe	74,520	20,000	94,520			9,520	60,000	25,000	74,930		
710101	Constructii	74,520	20,000	94,520			9,520	60,000	25,000	74,930		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
700205	Alimentare cu apa si amenajari hidrotehnice	49,520	20,000	69,520			9,520	60,000		74,930		
70020501	Alimentare cu apa	49,520	20,000	69,520			9,520	60,000		74,930		
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	512,820		512,820			487,820		25,000			
7402	Protectia mediului	4,000		4,000			4,000					
70	CHELTUIELI DE CAPITAL	4,000		4,000			4,000					
71	TITLUL XIII ACTIVE NEFINANCIARE	4,000		4,000			4,000					
7101	Active fixe	4,000		4,000			4,000					
710103	Mobilier, aparatura birotica si alte active corporale	4,000		4,000			4,000					
740205	Salubritate si gestiunea deseurilor	4,000		4,000			4,000					
74020501	Salubritate	4,000		4,000			4,000					
7902	Partea a V-a Actiuni economice	5,750,910		5,750,910			5,750,910					
8402	Transporturi	5,750,910		5,750,910			5,750,910					
70	CHELTUIELI DE CAPITAL	5,750,910		5,750,910			5,750,910					
71	TITLUL XIII ACTIVE NEFINANCIARE	5,750,910		5,750,910			5,750,910					
7101	Active fixe	5,750,910		5,750,910			5,750,910					
710101	Constructii	5,750,910		5,750,910			5,750,910					
840203	Transport rutier	5,750,910		5,750,910			5,750,910					
84020303	Strazi	5,750,910		5,750,910			5,750,910					
9602	Rezerve, Excedent/Deficit	-493,860		-493,860			-413,860	-40,000	-40,000			
9702	Rezerve											
9802	Excedent											
980297	Excedentul sectiunii de dezvoltare											
9902	Deficit	493,860		493,860			413,860	40,000	40,000			
990297	Deficitul sectiunii de dezvoltare	493,860		493,860			413,860	40,000	40,000			

Conducatorul institutiei
Draghici Aurel

Conducatorul compartimentului
financiar - contabil
Neagu Ionica