

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

CA HOY NR 179/2019

-mii lei-

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	290,820.92	1,151.02	291,971.94		58,901.00	72,436.50	75,176.72	85,457.72	304,338.36	208,454.97	211,896.27
499002	VENITURI PROPRII	76,036.50	151.02	76,187.52		16,034.00	23,072.50	20,056.02	17,025.00	63,616.69	64,025.07	70,806.62
000202	B. VENITURI CURENTE	184,345.00	4,763.02	189,108.02		49,450.00	44,058.00	55,615.02	39,985.00	151,897.69	157,886.97	169,526.62
000302	A. VENITURI FISCALE	172,955.00	4,612.00	177,567.00		48,917.00	39,796.00	49,890.00	38,964.00	143,697.69	150,286.97	160,876.62
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	63,347.00	0.00	63,347.00		14,600.00	17,847.00	15,700.00	15,200.00	52,597.00	53,385.10	60,962.65
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	63,347.00	0.00	63,347.00		14,600.00	17,847.00	15,700.00	15,200.00	52,597.00	53,385.10	60,962.65
0402	Cote si sume defalcate din impozitul pe venit	63,347.00	0.00	63,347.00		14,600.00	17,847.00	15,700.00	15,200.00	52,597.00	53,385.10	60,962.65
040201	Cote defalcate din impozitul pe venit	34,847.00	0.00	34,847.00		6,800.00	9,847.00	9,200.00	9,000.00	41,527.00	42,315.10	49,892.65
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	28,500.00	0.00	28,500.00		7,800.00	8,000.00	6,500.00	6,200.00	11,070.00	11,070.00	11,070.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	109,608.00	4,612.00	114,220.00		34,317.00	21,949.00	34,190.00	23,764.00	91,100.69	96,901.87	99,913.97
1102	Sume defalcate din TVA	108,522.00	4,612.00	113,134.00		34,046.00	21,678.00	33,850.00	23,560.00	90,281.00	95,761.90	98,720.00
110201	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	12,401.00	2,704.00	15,105.00		9,000.00	1,150.00	2,550.00	2,405.00	29,075.00	29,104.00	29,134.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	14,974.00	0.00	14,974.00		4,974.00	0.00	10,000.00	0.00	7,487.00	7,487.00	7,487.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	81,147.00	1,908.00	83,055.00		20,072.00	20,528.00	21,300.00	21,155.00	53,719.00	59,170.90	62,099.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,086.00	0.00	1,086.00		271.00	271.00	340.00	204.00	819.69	1,139.97	1,193.97
160202	Impozit pe mijloacele de transport	513.00	0.00	513.00		128.00	128.00	153.00	104.00	529.69	539.97	563.97
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	9.00	0.00	9.00		2.00	2.00	3.00	2.00	9.69	9.97	13.97
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	504.00	0.00	504.00		126.00	126.00	150.00	102.00	520.00	530.00	550.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	573.00	0.00	573.00		143.00	143.00	187.00	100.00	290.00	600.00	630.00
001202	C. VENITURI NEFISCALE	11,390.00	151.02	11,541.02		533.00	4,262.00	5,725.02	1,021.00	8,200.00	7,600.00	8,650.00
001302	C1. VENITURI DIN PROPRIETATE	5,646.00	151.00	5,797.00		0.00	2,560.00	2,233.00	1,004.00	7,000.00	7,600.00	8,650.00
3002	Venituri din proprietate	5,646.00	151.00	5,797.00		0.00	2,560.00	2,233.00	1,004.00	7,000.00	7,600.00	8,650.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
300205	Venituri din concesiuni si inchirieri	5,158.00	0.00	5,158.00		0.00	2,560.00	1,600.00	998.00	6,500.00	7,000.00	8,000.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,158.00	0.00	5,158.00		0.00	2,560.00	1,600.00	998.00	6,500.00	7,000.00	8,000.00
300208	Venituri din dividende	476.00	151.00	627.00		0.00	0.00	627.00	0.00	500.00	600.00	650.00
30020802	Venituri din dividende de la alti platitori	476.00	151.00	627.00		0.00	0.00	627.00	0.00	500.00	600.00	650.00
300250	Alte venituri din proprietate	12.00	0.00	12.00		0.00	0.00	6.00	6.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	5,744.00	0.02	5,744.02		533.00	1,702.00	3,492.02	17.00	1,200.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	77.00	0.00	77.00		24.00	20.00	21.00	12.00	0.00	0.00	0.00
330227	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	8.00	0.00	8.00		4.00	2.00	1.00	1.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	69.00	0.00	69.00		20.00	18.00	20.00	11.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	3,317.00	0.00	3,317.00		500.00	1,660.00	1,157.00	0.00	1,200.00	0.00	0.00
350250	Alte amenzi, penalitati si confiscari	3,317.00	0.00	3,317.00		500.00	1,660.00	1,157.00	0.00	1,200.00	0.00	0.00
3602	Diverse venituri	41.00	0.02	41.02		9.00	22.00	5.02	5.00	0.00	0.00	0.00
360201	Venituri din aplicarea prescriptiei extinctive	14.00	0.02	14.02		0.00	14.00	0.02	0.00	0.00	0.00	0.00
36020101	Venituri din aplicarea prescriptiei extinctive	14.00	0.02	14.02		0.00	14.00	0.02	0.00	0.00	0.00	0.00
360250	Alte venituri	27.00	0.00	27.00		9.00	8.00	5.00	5.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	2,309.00	0.00	2,309.00		0.00	0.00	2,309.00	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)	-20,014.00	-151.02	-20,165.02		-14,000.00	-2,614.00	-2,651.02	-900.00	-10,000.00	-11,500.00	-12,500.00
370204	Varsaminte din sectiunea de functionare	20,014.00	151.02	20,165.02		14,000.00	2,614.00	2,651.02	900.00	10,000.00	11,500.00	12,500.00
370250	Alte transferuri voluntare	2,309.00	0.00	2,309.00		0.00	0.00	2,309.00	0.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	2,522.50	0.00	2,522.50		630.00	692.50	600.00	600.00	2,000.00	1,900.00	0.00
3902	Venituri din valorificarea unor bunuri	2,522.50	0.00	2,522.50		630.00	692.50	600.00	600.00	2,000.00	1,900.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	22.50	0.00	22.50		0.00	22.50	0.00	0.00	0.00	0.00	0.00
390210	Depozite speciale pentru constructii de locuinte	2,500.00	0.00	2,500.00		630.00	670.00	600.00	600.00	2,000.00	1,900.00	0.00
001702	V. SUBVENTII	60,393.74	-479.00	59,914.74		1,692.00	23,892.00	16,311.70	18,019.04	70,789.00	38,055.00	42,369.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	60,393.74	-479.00	59,914.74		1,692.00	23,892.00	16,311.70	18,019.04	70,789.00	38,055.00	42,369.65
4202	Subventii de la bugetul de stat	60,393.74	-479.00	59,914.74		1,692.00	23,892.00	16,311.70	18,019.04	70,789.00	38,055.00	42,369.65
001902	A. De capital	12,302.84	0.00	12,302.84		0.00	0.00	49.70	12,253.14	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	82.84	0.00	82.84		0.00	0.00	49.70	33.14	0.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	12,220.00	0.00	12,220.00		0.00	0.00	0.00	12,220.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	12,220.00	0.00	12,220.00		0.00	0.00	0.00	12,220.00	0.00	0.00	0.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
002002	B. Curente	48,090.90	-479.00	47,611.90		1,692.00	23,892.00	16,262.00	5,765.90	70,789.00	38,055.00	42,369.65
420221	Finantarea drepturilor acordate persoanelor cu handicap	1,205.00	0.00	1,205.00		205.00	400.00	300.00	300.00	1,500.00	2,000.00	2,200.00
420251	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national	1,200.00	0.00	1,200.00		0.00	400.00	400.00	400.00	0.00	0.00	0.00
42025102	Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	1,200.00	0.00	1,200.00		0.00	400.00	400.00	400.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	33,101.00	0.00	33,101.00		0.00	18,000.00	15,101.00	0.00	45,828.00	34,183.00	40,169.65
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	12,387.90	-479.00	11,908.90		1,487.00	4,895.00	461.00	5,065.90	23,461.00	1,872.00	0.00
420273	Subventii pentru realizarea activitatii de colectare, transport, depozitare si neutralizare a deseurilor de origine animala	197.00	0.00	197.00		0.00	197.00	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	43,559.68	-3,133.00	40,426.68		7,129.00	3,794.00	2,650.00	26,853.68	79,651.67	10,613.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	26,033.00	0.00	26,033.00		0.00	0.00	0.00	26,033.00	78,703.67	9,621.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	25,993.00	0.00	25,993.00		0.00	0.00	0.00	25,993.00	78,036.57	9,261.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	40.00	0.00	40.00		0.00	0.00	0.00	40.00	667.10	360.00	0.00
480202	Fondul Social European (FSE)	1,646.00	0.00	1,646.00		125.00	0.00	896.00	625.00	948.00	992.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	621.00	0.00	621.00		0.00	0.00	446.00	175.00	0.00	0.00	0.00
48020202	Sume primite in contul platilor efectuate in anii anteriori	1,025.00	0.00	1,025.00		125.00	0.00	450.00	450.00	948.00	992.00	0.00
480203	Fondul de Coeziune (FC)	15,788.00	-3,133.00	12,655.00		7,004.00	3,794.00	1,754.00	103.00	0.00	0.00	0.00
48020301	Sume primite in contul platilor efectuate in anul curent	7,829.00	-2,745.00	5,084.00		0.00	2,839.00	2,142.00	103.00	0.00	0.00	0.00
48020302	Sume primite in contul platilor efectuate in anii anteriori	7,959.00	-388.00	7,571.00		7,004.00	955.00	-388.00	0.00	0.00	0.00	0.00
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	92.68	0.00	92.68		0.00	0.00	0.00	92.68	0.00	0.00	0.00
48020501	Sume primite in contul platilor efectuate in anul curent	92.68	0.00	92.68		0.00	0.00	0.00	92.68	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	388,854.87	-9,357.90	379,496.97	0.00	58,901.00	99,264.87	117,104.10	104,227.00	304,338.36	208,454.97	211,896.27
01	CHELTUIELI CURENTE	324,100.37	168.14	324,268.51	0.00	45,125.00	67,859.37	108,554.14	102,730.00	213,322.26	188,238.07	199,642.27
10	TITLUL I CHELTUIELI DE PERSONAL	54,742.00	0.00	54,742.00	0.00	14,159.53	14,785.85	14,436.07	11,360.55	65,670.00	72,309.00	78,385.00
1001	Cheltuieli salariale in bani	52,398.53	0.00	52,398.53	0.00	13,876.53	13,295.85	14,135.77	11,090.38	65,670.00	72,309.00	78,385.00
100101	Salarii de baza	41,596.67	-6.90	41,589.77	0.00	11,391.76	10,191.25	11,142.36	8,864.40	65,642.00	72,279.00	78,353.00
100105	Sporuri pentru conditiile de munca	6,834.49	0.00	6,834.49	0.00	1,596.42	2,000.80	1,900.80	1,336.47	0.00	0.00	0.00
100106	Alte sporuri	12.00	0.00	12.00	0.00	2.00	4.00	4.00	2.00	0.00	0.00	0.00

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100112	Indemnizatii platite unor persoane din afara unitatii	852.00	0.00	852.00	0.00	200.00	230.00	222.00	200.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	17.56	6.90	24.46	0.00	3.35	6.50	13.40	1.21	0.00	0.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	100.00	0.00	100.00	0.00	25.00	33.00	25.00	17.00	28.00	30.00	32.00
100117	Indemnizatii de hrana	2,965.81	0.00	2,965.81	0.00	654.00	824.30	822.21	665.30	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	4.00	6.00	6.00	4.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	1,126.70	0.00	1,126.70	0.00	0.00	1,126.70	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	1,126.70	0.00	1,126.70	0.00	0.00	1,126.70	0.00	0.00	0.00	0.00	0.00
1003	Contributii	1,216.77	0.00	1,216.77	0.00	283.00	363.30	300.30	270.17	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	25.60	0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
100307	Contributia asiguratoria pentru munca	1,173.77	0.00	1,173.77	0.00	282.00	323.30	298.30	270.17	0.00	0.00	0.00
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	45,946.00	3.16	45,949.16	0.00	11,130.92	6,555.30	20,459.35	7,803.59	41,511.00	37,650.00	40,317.65
2001	Bunuri si servicii	13,690.00	-17.93	13,672.07	0.00	4,424.78	3,574.38	3,626.62	2,046.29	23,336.00	25,475.00	27,939.00
200101	Furnituri de birou	341.00	-20.00	321.00	0.00	36.00	224.00	39.00	22.00	17,044.00	18,173.00	19,627.00
200102	Materiale pentru curatenie	154.00	0.00	154.00	0.00	28.78	56.22	36.00	33.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	2,489.00	0.00	2,489.00	0.00	1,051.10	743.06	428.65	266.19	0.00	0.00	0.00
200104	Apa, canal si salubritate	383.00	2.00	385.00	0.00	104.70	109.10	94.10	77.10	0.00	0.00	0.00
200105	Carburanti si lubrifianti	878.00	0.00	878.00	0.00	96.00	268.00	266.00	248.00	742.00	742.00	742.00
200106	Piese de schimb	78.00	0.00	78.00	0.00	11.00	26.00	23.00	18.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	217.00	1.50	218.50	0.00	54.60	62.00	65.50	36.40	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	873.00	8.57	881.57	0.00	91.20	142.00	560.37	88.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	8,277.00	-10.00	8,267.00	0.00	2,951.40	1,944.00	2,114.00	1,257.60	5,550.00	6,560.00	7,570.00
2002	Reparatii curente	24,506.00	0.00	24,506.00	0.00	5,696.00	1,174.00	15,506.00	2,130.00	18,140.00	12,140.00	12,343.65
2003	Hrana	2,411.00	0.00	2,411.00	0.00	600.00	751.00	650.00	410.00	0.00	0.00	0.00
200301	Hrana pentru oameni	2,411.00	0.00	2,411.00	0.00	600.00	751.00	650.00	410.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	89.00	0.00	89.00	0.00	23.00	25.00	27.00	14.00	0.00	0.00	0.00
200401	Medicamente	78.00	0.00	78.00	0.00	22.00	22.00	22.00	12.00	0.00	0.00	0.00
200402	Materiale sanitare	11.00	0.00	11.00	0.00	1.00	3.00	5.00	2.00	0.00	0.00	0.00

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			
2005	Bunuri de natura obiectelor de inventar	1,006.91	21.09	1,028.00	0.00	161.00	274.91	339.09	253.00	35.00	35.00	35.00
200501	Uniforme si echipament	251.00	0.00	251.00	0.00	10.00	71.00	90.00	80.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	98.00	0.00	98.00	0.00	0.00	25.00	40.00	33.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	657.91	21.09	679.00	0.00	151.00	178.91	209.09	140.00	35.00	35.00	35.00
2006	Daplasari, detasari, transferari	123.40	-20.00	103.40	0.00	13.10	53.50	23.50	13.30	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	113.40	-20.00	93.40	0.00	12.10	47.50	20.50	13.30	0.00	0.00	0.00
200602	Deplasari in strainatate	10.00	0.00	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	140.55	0.00	140.55	0.00	2.54	125.51	5.50	7.00	0.00	0.00	0.00
2012	Consultanta si expertiza	150.00	0.00	150.00	0.00	38.00	38.00	38.00	36.00	0.00	0.00	0.00
2013	Pregatire profesionala	85.00	20.00	105.00	0.00	2.00	73.00	30.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	48.50	0.00	48.50	0.00	8.00	19.00	12.50	9.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	108.00	0.00	108.00	0.00	28.00	60.00	20.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	3,587.64	0.00	3,587.64	0.00	134.50	387.00	181.14	2,885.00	0.00	0.00	0.00
203001	Reclama si publicitate	60.00	0.00	60.00	0.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00
203002	Protocol si reprezentare	6.00	0.00	6.00	0.00	1.00	3.00	2.00	0.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	114.00	0.00	114.00	0.00	53.00	31.00	20.00	10.00	0.00	0.00	0.00
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
203009	Executarea silita a creantelor bugetare	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	604.64	0.00	604.64	0.00	69.50	322.00	148.14	65.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	1,000.00	1,908.00	2,908.00	0.00	1,000.00	0.00	1,000.00	908.00	1,000.00	1,000.00	1,000.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000.00	1,908.00	2,908.00	0.00	1,000.00	0.00	1,000.00	908.00	1,000.00	1,000.00	1,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	114,027.00	0.00	114,027.00	0.00	6,777.80	35,541.30	29,954.50	41,753.40	27,147.26	41,353.07	46,756.62
5101	Transferuri curente	44,900.00	0.00	44,900.00	0.00	3,322.80	13,113.30	13,304.50	15,159.40	15,701.69	16,825.97	18,142.97
510101	Transferuri catre institutii publice	14,900.00	0.00	14,900.00	0.00	3,322.80	4,512.30	3,639.50	3,425.40	15,701.69	16,825.97	18,142.97
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	30,000.00	0.00	30,000.00	0.00	0.00	8,601.00	9,665.00	11,734.00	0.00	0.00	0.00
5102	Transferuri de capital	69,127.00	0.00	69,127.00	0.00	3,455.00	22,428.00	16,650.00	26,594.00	11,445.57	24,527.10	28,613.65
510212	Transferuri pentru finantarea investitiilor la spitale	12,220.00	0.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	32,267.00	0.00	32,267.00	0.00	3,376.00	7,877.00	10,640.00	10,374.00	0.00	0.00	0.00
510229	Alte transferuri de capital catre institutii publice	640.00	0.00	640.00	0.00	79.00	551.00	10.00	0.00	1,445.57	1,527.10	1,613.65
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	24,000.00	0.00	24,000.00	0.00	0.00	14,000.00	6,000.00	4,000.00	10,000.00	23,000.00	27,000.00

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			
55	TITLUL VII ALTE TRANSFERURI	3,897.00	151.00	4,048.00	0.00	232.00	1,462.00	1,549.00	805.00	550.00	600.00	650.00
5501	A. Transferuri interne	3,897.00	151.00	4,048.00	0.00	232.00	1,462.00	1,549.00	805.00	550.00	600.00	650.00
550108	Programe PHARE	600.00	0.00	600.00	0.00	0.00	130.00	290.00	180.00	0.00	0.00	0.00
550113	Programe de dezvoltare	2,001.00	151.00	2,152.00	0.00	232.00	582.00	984.00	354.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	950.00	0.00	950.00	0.00	0.00	550.00	200.00	200.00	550.00	600.00	650.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	346.00	0.00	346.00	0.00	0.00	200.00	75.00	71.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	8,020.00	2,704.00	10,724.00	0.00	1,865.00	4,254.00	2,225.00	2,380.00	7,734.00	8,254.00	8,464.00
5702	Ajutoare sociale	8,020.00	2,704.00	10,724.00	0.00	1,865.00	4,254.00	2,225.00	2,380.00	7,734.00	8,254.00	8,464.00
570201	Ajutoare sociale in numerar	2,607.00	0.00	2,607.00	0.00	845.00	780.00	350.00	632.00	2,396.00	2,916.00	3,126.00
570202	Ajutoare sociale in natura	5,408.00	2,704.00	8,112.00	0.00	1,020.00	3,474.00	1,870.00	1,748.00	5,333.00	5,333.00	5,333.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	86,293.37	-4,605.00	81,688.37	0.00	5,783.00	2,478.37	37,281.00	36,146.00	58,479.00	15,324.00	11,802.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	71,456.00	0.00	71,456.00	0.00	192.00	267.00	35,090.00	35,907.00	55,886.00	11,780.00	0.00
580101	Finantare nationala	10,749.00	0.00	10,749.00	0.00	37.00	49.00	5,270.00	5,393.00	8,541.00	2,147.00	0.00
580102	Finantare externa nerambursabila	60,707.00	0.00	60,707.00	0.00	155.00	218.00	29,820.00	30,514.00	46,355.00	9,633.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,853.00	0.00	1,853.00	0.00	525.00	641.00	448.00	239.00	2,342.00	3,444.00	10,802.00
580201	Finantare nationala	291.00	0.00	291.00	0.00	97.00	96.00	79.00	19.00	362.00	534.00	1,678.00
580202	Finantare externa nerambursabila	1,561.00	0.00	1,561.00	0.00	428.00	544.00	369.00	220.00	1,980.00	2,910.00	9,124.00
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
5803	Programe din Fondul de Coeziune (FC)	11,549.00	-4,605.00	6,944.00	0.00	5,008.00	250.00	1,686.00	0.00	1.00	0.00	0.00
580301	Finantare nationala	2,434.00	-847.00	1,587.00	0.00	883.00	59.00	645.00	0.00	0.00	0.00	0.00
580302	Finantare externa nerambursabila	7,829.00	-2,726.00	5,103.00	0.00	2,839.00	191.00	2,073.00	0.00	1.00	0.00	0.00
580303	Cheltuieli neeligibile	1,286.00	-1,032.00	254.00	0.00	1,286.00	0.00	-1,032.00	0.00	0.00	0.00	0.00
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	1,435.37	0.00	1,435.37	0.00	58.00	1,320.37	57.00	0.00	250.00	100.00	1,000.00
580501	Finantare nationala	352.23	0.00	352.23	0.00	58.00	287.23	7.00	0.00	250.00	100.00	1,000.00
580502	Finantare externa nerambursabila	864.93	0.00	864.93	0.00	0.00	814.93	50.00	0.00	0.00	0.00	0.00
580503	Cheltuieli neeligibile	218.21	0.00	218.21	0.00	0.00	218.21	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	10,175.00	6.98	10,181.98	0.00	4,176.75	2,782.55	1,649.22	1,573.46	11,231.00	11,748.00	12,267.00
5901	Burse	40.00	0.00	40.00	0.00	11.00	19.00	0.00	10.00	0.00	0.00	0.00
5911	Asociatii si fundatii	4,500.00	0.00	4,500.00	0.00	2,250.00	0.00	1,125.00	1,125.00	5,500.00	6,000.00	6,500.00

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			
5915	Contributii la salarizarea personalului neclerical	5,315.00	0.00	5,315.00	0.00	1,834.69	2,677.31	435.00	368.00	5,315.00	5,315.00	5,315.00
5940	Sume aferente persoanelor cu handicap neincadrate	320.00	6.98	326.98	0.00	81.06	86.24	89.22	70.46	416.00	433.00	452.00
70	CHELTUIELI DE CAPITAL	64,754.50	-9,515.90	55,238.60	0.00	13,776.00	31,405.50	8,560.10	1,497.00	91,016.10	20,216.90	12,254.00
71	TITLUL XIII ACTIVE NEFINANCIARE	64,754.50	-9,515.90	55,238.60	0.00	13,776.00	31,405.50	8,560.10	1,497.00	91,016.10	20,216.90	12,254.00
7101	Active fixe	15,280.50	-3,015.90	12,264.60	0.00	1,646.00	6,949.50	2,779.10	890.00	24,267.10	2,013.00	1,761.00
710101	Constructii	1,688.00	165.00	1,853.00	0.00	173.00	845.00	550.00	285.00	399.00	370.00	365.00
710102	Masini, echipamente si mijloace de transport	6,813.00	-3,087.00	3,726.00	0.00	872.00	2,621.00	233.00	0.00	20,441.10	85.00	105.00
710103	Mobilier, aparatura biroutica si alte active corporale	1,028.00	139.10	1,167.10	0.00	0.00	953.00	174.10	40.00	890.00	890.00	890.00
710130	Alte active fixe (inclusiv reparatii capitale)	5,751.50	-233.00	5,518.50	0.00	601.00	2,530.50	1,822.00	565.00	2,537.00	668.00	401.00
7103	Reparatii capitale aferente activelor fixe	49,474.00	-6,500.00	42,974.00	0.00	12,130.00	24,456.00	5,781.00	607.00	66,749.00	18,203.90	10,493.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	36,597.50	291.10	36,888.60	0.00	11,053.78	9,721.28	9,215.25	6,898.29	49,396.26	39,886.07	42,025.62
5102	Autoritati publice si actiuni externe	33,803.50	-1,616.90	32,186.60	0.00	9,620.78	9,235.28	7,776.25	5,554.29	46,500.00	36,895.00	38,935.00
01	CHELTUIELI CURENTE	27,309.00	0.00	27,309.00	0.00	7,433.78	7,503.78	6,987.15	5,384.29	29,769.00	32,245.00	34,285.00
10	TITLUL I CHELTUIELI DE PERSONAL	18,500.00	0.00	18,500.00	0.00	5,413.00	4,138.00	4,840.00	4,109.00	21,000.00	23,000.00	24,000.00
1001	Cheltuieli salariale in bani	17,849.00	0.00	17,849.00	0.00	5,323.00	3,780.00	4,735.00	4,011.00	21,000.00	23,000.00	24,000.00
100101	Salariul de baza	16,545.00	0.00	16,545.00	0.00	5,050.00	3,420.00	4,380.00	3,695.00	21,000.00	23,000.00	24,000.00
100106	Alte sporuri	12.00	0.00	12.00	0.00	2.00	4.00	4.00	2.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	755.00	0.00	755.00	0.00	180.00	195.00	192.00	188.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	12.00	0.00	12.00	0.00	1.00	5.00	5.00	1.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	525.00	0.00	525.00	0.00	90.00	156.00	154.00	125.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	211.00	0.00	211.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	211.00	0.00	211.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	440.00	0.00	440.00	0.00	90.00	147.00	105.00	98.00	0.00	0.00	0.00
100301	Contributii de asigurari sociale de stat	25.60	0.00	25.60	0.00	0.00	25.60	0.00	0.00	0.00	0.00	0.00
100302	Contributii de asigurari de somaj	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
100303	Contributii de asigurari sociale de sanatate	9.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	0.40	0.00	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00

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
		1=5+6+7+8	2	3	4	5	6	7	8			
B	A									0.00	0.00	0.00
100306	Contributii pentru concedii si indemnizatii	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	402.00	0.00	402.00	0.00	90.00	109.00	105.00	98.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	6,470.00	0.00	6,470.00	0.00	1,650.78	2,249.78	1,633.15	936.29	8,000.00	8,500.00	9,500.00
2001	Bunuri si servicii	5,318.00	-30.00	5,288.00	0.00	1,511.78	1,667.78	1,231.15	877.29	8,000.00	8,500.00	9,500.00
200101	Furnituri de birou	210.00	-20.00	190.00	0.00	20.00	180.00	-10.00	0.00	8,000.00	8,500.00	9,500.00
200102	Materiale pentru curatenie	30.00	0.00	30.00	0.00	11.78	10.22	4.00	4.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	650.00	0.00	650.00	0.00	300.00	277.56	67.15	5.29	0.00	0.00	0.00
200104	Apa, canal si salubritate	50.00	0.00	50.00	0.00	15.00	20.00	10.00	5.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	70.00	0.00	70.00	0.00	15.00	20.00	20.00	15.00	0.00	0.00	0.00
200106	Piese de schimb	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	70.00	0.00	70.00	0.00	20.00	20.00	20.00	10.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	110.00	0.00	30.00	30.00	30.00	20.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	4,118.00	-10.00	4,108.00	0.00	1,100.00	1,100.00	1,090.00	818.00	0.00	0.00	0.00
2002	Reparatii curente	580.00	0.00	580.00	0.00	10.00	340.00	230.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	45.00	30.00	75.00	0.00	10.00	20.00	40.00	5.00	0.00	0.00	0.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	40.00	30.00	70.00	0.00	5.00	20.00	40.00	5.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	82.00	-20.00	62.00	0.00	6.00	36.00	13.00	7.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	72.00	-20.00	52.00	0.00	5.00	30.00	10.00	7.00	0.00	0.00	0.00
200602	Deplasari în strainatate	10.00	0.00	10.00	0.00	1.00	6.00	3.00	0.00	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	2.00	4.00	3.00	1.00	0.00	0.00	0.00
2012	Consultanta si expertiza	150.00	0.00	150.00	0.00	38.00	38.00	38.00	36.00	0.00	0.00	0.00
2013	Pregatire profesionala	20.00	20.00	40.00	0.00	1.00	14.00	25.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	7.00	0.00	7.00	0.00	0.00	7.00	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	100.00	0.00	100.00	0.00	20.00	60.00	20.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	158.00	0.00	158.00	0.00	52.00	63.00	33.00	10.00	0.00	0.00	0.00
203001	Reclama si publicitate	60.00	0.00	60.00	0.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00
203002	Protocol si reprezentare	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00	0.00	0.00	0.00
203007	Fondul Presedintelui/Fondul conducatorului institutiei publice	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	1,346.00	0.00	1,346.00	0.00	0.00	750.00	300.00	296.00	550.00	600.00	650.00

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			
5501	A. Transferuri interne	1,346.00	0.00	1,346.00	0.00	0.00	750.00	300.00	296.00	550.00	600.00	650.00
550113	Programe de dezvoltare	500.00	0.00	500.00	0.00	0.00	250.00	125.00	125.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	500.00	0.00	500.00	0.00	0.00	300.00	100.00	100.00	550.00	600.00	650.00
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	346.00	0.00	346.00	0.00	0.00	200.00	75.00	71.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	868.00	0.00	868.00	0.00	340.00	330.00	184.00	14.00	89.00	13.00	0.00
5802	Programe din Fondul Social European (FSE)	868.00	0.00	868.00	0.00	340.00	330.00	184.00	14.00	89.00	13.00	0.00
580201	Finantare nationala	137.00	0.00	137.00	0.00	55.00	45.00	35.00	2.00	13.00	2.00	0.00
580202	Finantare externa nerambursabila	731.00	0.00	731.00	0.00	285.00	285.00	149.00	12.00	76.00	11.00	0.00
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	125.00	0.00	30.00	36.00	30.00	29.00	130.00	132.00	135.00
5940	Sume aferente persoanelor cu handicap neincadrate	125.00	0.00	125.00	0.00	30.00	36.00	30.00	29.00	130.00	132.00	135.00
70	CHELTUIELI DE CAPITAL	6,494.50	-1,616.90	4,877.60	0.00	2,187.00	1,731.50	789.10	170.00	16,731.00	4,650.00	4,650.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,494.50	-1,616.90	4,877.60	0.00	2,187.00	1,731.50	789.10	170.00	16,731.00	4,650.00	4,650.00
7101	Active fixe	1,744.50	-116.90	1,627.60	0.00	187.00	1,081.50	189.10	170.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	341.00	-6.00	335.00	0.00	72.00	160.00	103.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	0.00	129.10	129.10	0.00	0.00	0.00	129.10	0.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,403.50	-240.00	1,163.50	0.00	115.00	921.50	-43.00	170.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	4,750.00	-1,500.00	3,250.00	0.00	2,000.00	650.00	600.00	0.00	16,731.00	4,650.00	4,650.00
510201	Autoritati executive si legislative	33,803.50	-1,616.90	32,186.60	0.00	9,620.78	9,235.28	7,776.25	5,554.29	46,500.00	36,895.00	38,935.00
51020103	Autoritati executive	33,803.50	-1,616.90	32,186.60	0.00	9,620.78	9,235.28	7,776.25	5,554.29	46,500.00	36,895.00	38,935.00
5402	Alte servicii publice generale	2,794.00	1,908.00	4,702.00	0.00	1,433.00	486.00	1,439.00	1,344.00	2,896.26	2,991.07	3,090.62
01	CHELTUIELI CURENTE	2,794.00	1,908.00	4,702.00	0.00	1,433.00	486.00	1,439.00	1,344.00	2,896.26	2,991.07	3,090.62
50	TITLUL V FONDURI DE REZERVA	1,000.00	1,908.00	2,908.00	0.00	1,000.00	0.00	1,000.00	908.00	1,000.00	1,000.00	1,000.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000.00	1,908.00	2,908.00	0.00	1,000.00	0.00	1,000.00	908.00	1,000.00	1,000.00	1,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,794.00	0.00	1,794.00	0.00	433.00	486.00	439.00	436.00	1,885.69	1,979.97	2,078.97
5101	Transferuri curente	1,784.00	0.00	1,784.00	0.00	433.00	476.00	439.00	436.00	1,885.69	1,979.97	2,078.97
510101	Transferuri catre institutii publice	1,784.00	0.00	1,784.00	0.00	433.00	476.00	439.00	436.00	1,885.69	1,979.97	2,078.97
5102	Transferuri de capital	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.57	11.10	11.65
510229	Alte transferuri de capital catre institutii publice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.57	11.10	11.65
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1,000.00	1,908.00	2,908.00	0.00	1,000.00	0.00	1,000.00	908.00	1,000.00	1,000.00	1,000.00
540210	Servicii publice comunitare de evidenta a persoanelor	1,794.00	0.00	1,794.00	0.00	433.00	486.00	439.00	436.00	1,885.69	1,979.97	2,078.97
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	3,499.00	0.00	3,499.00	0.00	214.00	1,683.00	1,431.00	171.00	2,477.00	2,504.00	2,533.00

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			
6002	Aparare	2,863.00	0.00	2,863.00	0.00	97.00	1,321.00	1,341.00	104.00	2,477.00	2,504.00	2,533.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	87.00	164.00	85.00	64.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	400.00	0.00	87.00	164.00	85.00	64.00	0.00	0.00	0.00
2001	Bunuri si servicii	328.00	0.00	328.00	0.00	82.00	100.00	82.00	64.00	0.00	0.00	0.00
200101	Furnituri de birou	9.00	0.00	9.00	0.00	1.00	5.00	2.00	1.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	100.00	0.00	100.00	0.00	30.00	30.00	25.00	15.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	12.00	0.00	12.00	0.00	3.00	4.00	3.00	2.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
200106	Piese de schimb	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	3.00	5.00	4.00	2.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	165.00	0.00	165.00	0.00	41.00	44.00	40.00	40.00	0.00	0.00	0.00
2002	Reparatii curente	55.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	0.00	7.00	3.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	7.00	0.00	7.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00
203002	Protocol si reprezentare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	5.00	1.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,463.00	0.00	2,463.00	0.00	10.00	1,157.00	1,256.00	40.00	2,477.00	2,504.00	2,533.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,463.00	0.00	2,463.00	0.00	10.00	1,157.00	1,256.00	40.00	2,477.00	2,504.00	2,533.00
7101	Active fixe	263.00	0.00	263.00	0.00	10.00	157.00	56.00	40.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	133.00	-10.00	123.00	0.00	0.00	122.00	1.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	75.00	10.00	85.00	0.00	0.00	0.00	45.00	40.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	55.00	0.00	55.00	0.00	10.00	35.00	10.00	0.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	2,200.00	0.00	2,200.00	0.00	0.00	1,000.00	1,200.00	0.00	2,477.00	2,504.00	2,533.00
600202	Aparare nationala	2,863.00	0.00	2,863.00	0.00	97.00	1,321.00	1,341.00	104.00	2,477.00	2,504.00	2,533.00
6102	Ordine publica si siguranta nationala	636.00	0.00	636.00	0.00	117.00	362.00	90.00	67.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	400.00	0.00	400.00	0.00	117.00	126.00	90.00	67.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	400.00	0.00	400.00	0.00	117.00	126.00	90.00	67.00	0.00	0.00	0.00
2001	Bunuri si servicii	322.00	0.00	322.00	0.00	92.00	87.00	81.00	62.00	0.00	0.00	0.00
200101	Furnituri de birou	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr... i trimestriale				Esiman		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2020	2021	2022
		1=5+6+7+8	2	3	4	5	6	7	8			
B	A	35.00	0.00	35.00	0.00	17.00	12.00	3.00	3.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	6.00	2.00	4.00	3.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	45.00	0.00	45.00	0.00	10.00	15.00	13.00	7.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	14.00	0.00	14.00	0.00	6.00	0.00	8.00	0.00	0.00	0.00	0.00
200106	Piese de schimb	40.00	0.00	40.00	0.00	10.00	11.00	10.00	9.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	15.00	0.00	15.00	0.00	3.00	5.00	4.00	3.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	154.00	0.00	154.00	0.00	39.00	41.00	38.00	36.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	7.00	9.00	9.00	5.00	0.00	0.00	0.00
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	236.00	0.00	236.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	236.00	0.00	236.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	236.00	0.00	236.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	236.00	0.00	236.00	0.00	117.00	362.00	90.00	67.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	636.00	0.00	636.00	0.00	117.00	362.00	90.00	67.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	164,430.37	-2,046.00	162,384.37	0.00	23,556.22	47,845.59	39,576.85	51,405.71	95,853.00	102,594.00	115,636.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,891.00	2,704.00	10,595.00	0.00	1,862.00	4,301.00	2,140.00	2,292.00	6,906.00	6,932.00	6,958.00
6502	Invatamant	7,891.00	2,704.00	10,595.00	0.00	1,862.00	4,301.00	2,140.00	2,292.00	6,906.00	6,932.00	6,958.00
01	CHELTUIELI CURENTE	100.00	0.00	100.00	0.00	25.00	33.00	25.00	17.00	28.00	30.00	32.00
10	TITLUL I CHELTUIELI DE PERSONAL	100.00	0.00	100.00	0.00	25.00	33.00	25.00	17.00	28.00	30.00	32.00
1001	Cheltuieli salariale in bani	100.00	0.00	100.00	0.00	25.00	33.00	25.00	17.00	28.00	30.00	32.00
100115	Alocatii pentru transportul la si de la locul de munca	953.00	0.00	953.00	0.00	226.00	325.00	260.00	142.00	964.00	988.00	1,012.00
20	TITLUL II BUNURI SI SERVICII	613.00	0.00	613.00	0.00	212.50	151.50	144.50	104.50	964.00	988.00	1,012.00
2001	Bunuri si servicii	43.00	0.00	43.00	0.00	4.00	10.00	18.00	11.00	964.00	988.00	1,012.00
200101	Furnituri de birou	35.00	0.00	35.00	0.00	2.00	10.00	9.00	14.00	0.00	0.00	0.00
200102	Materiale pentru curatenie	247.00	0.00	247.00	0.00	160.00	38.50	13.50	35.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	28.00	0.00	28.00	0.00	5.00	8.00	5.00	10.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	0.00	2.00	2.00	10.00	0.00	0.00	0.00
200106	Piese de schimb											

Cod Indicator	Denumire indicatori	Prevederi anuale				Preri 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
		1=5+6+7+8	2	3	4	5	6	7	8			
B	A	1=5+6+7+8	2	3	4	5	6	7	8			
200108	Posta, telecomunicatii, radio, tv, internet	28.00	0.00	28.00	0.00	5.00	9.00	12.00	2.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	144.00	0.00	144.00	0.00	26.00	43.00	65.00	10.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	63.00	0.00	63.00	0.00	8.50	29.00	17.00	8.50	0.00	0.00	0.00
2002	Reparatii curente	190.00	0.00	190.00	0.00	2.00	133.00	55.00	0.00	0.00	0.00	0.00
2003	Hrana	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
200301	Hrana pentru oameni	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
200402	Materiale sanitare	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	80.00	0.00	80.00	0.00	0.00	20.00	34.00	26.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	80.00	0.00	80.00	0.00	0.00	20.00	34.00	26.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	12.00	0.00	12.00	0.00	1.50	8.50	1.50	0.50	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	12.00	0.00	12.00	0.00	1.50	8.50	1.50	0.50	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	8.50	0.00	8.50	0.00	0.00	0.00	2.50	6.00	0.00	0.00	0.00
2013	Pregatire profesionala	14.00	0.00	14.00	0.00	1.00	8.00	5.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	1.50	0.00	1.50	0.00	0.00	0.00	0.50	1.00	0.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	23.00	0.00	23.00	0.00	1.00	3.00	15.00	4.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	23.00	0.00	23.00	0.00	1.00	3.00	15.00	4.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00
5501	A. Transferuri interne	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	6,548.00	2,704.00	9,252.00	0.00	1,600.00	3,774.00	1,855.00	2,023.00	5,914.00	5,914.00	5,914.00
5702	Ajutoare sociale	6,548.00	2,704.00	9,252.00	0.00	1,600.00	3,774.00	1,855.00	2,023.00	5,914.00	5,914.00	5,914.00
570201	Ajutoare sociale in numerar	1,210.00	0.00	1,210.00	0.00	600.00	320.00	0.00	290.00	576.00	576.00	576.00
570202	Ajutoare sociale in natura	5,333.00	2,704.00	8,037.00	0.00	1,000.00	3,454.00	1,855.00	1,733.00	5,333.00	5,333.00	5,333.00
570203	Tichete de cresa si tichete sociale pentru gradinita	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	5.00
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	11.00	19.00	0.00	10.00	0.00	0.00	0.00
5901	Burse	40.00	0.00	40.00	0.00	11.00	19.00	0.00	10.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	3,233.00	1,614.00	4,847.00	0.00	622.00	2,354.00	1,136.00	735.00	3,234.00	3,234.00	3,234.00
65020301	Invatamant prescolar	934.00	424.00	1,358.00	0.00	184.00	750.00	299.00	125.00	935.00	935.00	935.00
65020302	Invatamant primar	2,299.00	1,190.00	3,489.00	0.00	438.00	1,604.00	837.00	610.00	2,299.00	2,299.00	2,299.00
650204	Invatamant secundar	2,100.00	1,090.00	3,190.00	0.00	378.00	1,100.00	714.00	998.00	2,099.00	2,099.00	2,099.00

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			
65020401	Invatamant secundar inferior	2,100.00	1,090.00	3,190.00	0.00	378.00	1,100.00	714.00	998.00	2,099.00	2,099.00	2,099.00
650207	Invatamant nedefinitibil prin nivel	2,308.00	0.00	2,308.00	0.00	862.00	697.00	290.00	459.00	1,573.00	1,599.00	1,625.00
65020704	Invatamant special	2,308.00	0.00	2,308.00	0.00	862.00	697.00	290.00	459.00	1,573.00	1,599.00	1,625.00
650250	Alte cheltuieli in domeniul invatamantului	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	0.00	0.00	0.00
6602	Sanatate	76,673.00	60.00	76,733.00	0.00	3,663.00	17,053.00	21,033.00	34,984.00	2,300.00	2,824.00	0.00
01	CHELTUIELI CURENTE	74,862.00	0.00	74,862.00	0.00	3,553.00	16,615.00	20,335.00	34,359.00	2,300.00	2,824.00	0.00
20	TITLUL II BUNURI SI SERVICII	155.00	0.00	155.00	0.00	100.00	55.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	155.00	0.00	155.00	0.00	100.00	55.00	0.00	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	74,487.00	0.00	74,487.00	0.00	3,376.00	16,478.00	20,305.00	34,328.00	0.00	0.00	0.00
5101	Transferuri curente	30,000.00	0.00	30,000.00	0.00	0.00	8,601.00	9,665.00	11,734.00	0.00	0.00	0.00
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	30,000.00	0.00	30,000.00	0.00	0.00	8,601.00	9,665.00	11,734.00	0.00	0.00	0.00
5102	Transferuri de capital	44,487.00	0.00	44,487.00	0.00	3,376.00	7,877.00	10,640.00	22,594.00	0.00	0.00	0.00
510212	Transferuri pentru finantarea investitiilor la spitale	12,220.00	0.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	32,267.00	0.00	32,267.00	0.00	3,376.00	7,877.00	10,640.00	10,374.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	220.00	0.00	220.00	0.00	77.00	82.00	30.00	31.00	2,300.00	2,824.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	220.00	0.00	220.00	0.00	77.00	82.00	30.00	31.00	2,300.00	2,824.00	0.00
580101	Finantare nationala	67.00	0.00	67.00	0.00	22.00	24.00	10.00	11.00	651.00	846.00	0.00
580102	Finantare externa nerambursabila	153.00	0.00	153.00	0.00	55.00	58.00	20.00	20.00	1,649.00	1,978.00	0.00
70	CHELTUIELI DE CAPITAL	1,811.00	60.00	1,871.00	0.00	110.00	438.00	698.00	625.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,811.00	60.00	1,871.00	0.00	110.00	438.00	98.00	18.00	0.00	0.00	0.00
7101	Active fixe	604.00	60.00	664.00	0.00	110.00	438.00	98.00	18.00	0.00	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	604.00	60.00	664.00	0.00	0.00	0.00	600.00	607.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	1,207.00	0.00	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	76,673.00	60.00	76,733.00	0.00	3,663.00	17,053.00	21,033.00	34,984.00	2,300.00	2,824.00	0.00
66020601	Spitale generale	76,673.00	60.00	76,733.00	0.00	3,663.00	17,053.00	21,033.00	34,984.00	2,300.00	2,824.00	0.00
6702	Cultura, recreere si religie	37,527.37	-5,000.00	32,527.37	0.00	8,395.22	13,369.59	4,902.85	5,859.71	34,906.00	34,502.00	37,658.00
01	CHELTUIELI CURENTE	31,514.37	10.14	31,524.51	0.00	8,382.22	10,439.59	6,872.99	5,829.71	31,795.00	33,612.00	36,768.00
10	TITLUL I CHELTUIELI DE PERSONAL	4,281.00	0.00	4,281.00	0.00	1,004.53	1,165.85	1,062.07	1,048.55	4,391.00	4,670.00	5,039.00
1001	Cheltuieli salariale in bani	4,088.53	0.00	4,088.53	0.00	982.53	1,040.85	1,038.77	1,026.38	4,391.00	4,670.00	5,039.00
100101	Salarii de baza	3,445.67	-6.90	3,438.77	0.00	841.76	871.25	862.36	863.40	4,391.00	4,670.00	5,039.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Preresti 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			
		395.49	0.00	395.49	0.00	96.42	100.80	100.80	97.47	0.00	0.00	0.00
100105	Sporuri pentru conditii de munca	395.49	0.00	395.49	0.00	96.42	100.80	100.80	97.47	0.00	0.00	0.00
100113	Indemnizatii de delegare	1.56	6.90	8.46	0.00	0.35	0.50	7.40	0.21	0.00	0.00	0.00
100117	Indemnizatii de hrana	245.81	0.00	245.81	0.00	44.00	68.30	68.21	65.30	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	100.70	0.00	100.70	0.00	0.00	100.70	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	100.70	0.00	100.70	0.00	0.00	100.70	0.00	0.00	0.00	0.00	0.00
1003	Contributii	91.77	0.00	91.77	0.00	22.00	24.30	23.30	22.17	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	91.77	0.00	91.77	0.00	22.00	24.30	23.30	22.17	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	1,410.00	3.16	1,413.16	0.00	259.14	391.52	619.20	143.30	1,060.00	1,135.00	1,215.00
2001	Bunuri si servicii	1,199.00	12.07	1,211.07	0.00	256.50	225.10	586.97	142.50	1,060.00	1,135.00	1,215.00
200101	Furnituri de birou	22.00	0.00	22.00	0.00	0.00	11.00	11.00	0.00	1,060.00	1,135.00	1,215.00
200102	Materiale pentru curatenie	14.00	0.00	14.00	0.00	0.00	8.00	5.00	1.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	350.00	0.00	350.00	0.00	174.10	85.00	50.00	40.90	0.00	0.00	0.00
200104	Apa, canal si salubritate	18.00	2.00	20.00	0.00	5.70	5.10	7.10	2.10	0.00	0.00	0.00
200105	Carburanti si lubrifianti	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
200106	Piese de schimb	4.00	0.00	4.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	27.00	1.50	28.50	0.00	6.60	7.00	8.50	6.40	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	567.00	8.57	575.57	0.00	25.20	50.00	450.37	50.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	187.00	0.00	187.00	0.00	42.90	54.00	50.00	40.10	0.00	0.00	0.00
2002	Reparatii curente	11.00	0.00	11.00	0.00	0.00	9.00	2.00	0.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	14.91	-8.91	6.00	0.00	1.00	12.91	-7.91	0.00	0.00	0.00	0.00
200501	Uniforme si echipament	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	13.91	-8.91	5.00	0.00	1.00	11.91	-7.91	0.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	8.40	0.00	8.40	0.00	0.60	3.00	4.00	0.80	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	8.40	0.00	8.40	0.00	0.60	3.00	4.00	0.80	0.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	122.05	0.00	122.05	0.00	0.54	121.51	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	53.64	0.00	53.64	0.00	0.50	20.00	33.14	0.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	53.64	0.00	53.64	0.00	0.50	20.00	33.14	0.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	13,746.00	0.00	13,746.00	0.00	2,968.80	4,577.30	3,210.50	2,989.40	15,251.00	16,362.00	17,666.00
5101	Transferuri curente	13,116.00	0.00	13,116.00	0.00	2,889.80	4,036.30	3,200.50	2,989.40	13,816.00	14,846.00	16,064.00
510101	Transferuri catre institutii publice	13,116.00	0.00	13,116.00	0.00	2,889.80	4,036.30	3,200.50	2,989.40	13,816.00	14,846.00	16,064.00
5102	Transferuri de capital	630.00	0.00	630.00	0.00	79.00	541.00	10.00	0.00	1,435.00	1,516.00	1,602.00

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			
510229	Alte transferuri de capital catre institutii publice	630.00	0.00	630.00	0.00	79.00	541.00	10.00	0.00	1,435.00	1,516.00	1,602.00
55	TITLUL VII ALTE TRANSFERURI	800.00	0.00	800.00	0.00	0.00	300.00	350.00	150.00	0.00	0.00	0.00
5501	A. Transferuri interne	800.00	0.00	800.00	0.00	0.00	300.00	350.00	150.00	0.00	0.00	0.00
550108	Programe PHARE	500.00	0.00	500.00	0.00	0.00	100.00	250.00	150.00	0.00	0.00	0.00
550113	Programe de dezvoltare	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
550118	Alte transferuri curente interne	200.00	0.00	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,435.37	0.00	1,435.37	0.00	58.00	1,320.37	57.00	0.00	250.00	100.00	1,000.00
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	1,435.37	0.00	1,435.37	0.00	58.00	1,320.37	57.00	0.00	250.00	100.00	1,000.00
580501	Finantare nationala	352.23	0.00	352.23	0.00	58.00	287.23	7.00	0.00	250.00	100.00	1,000.00
580502	Finantare externa nerambursabila	864.93	0.00	864.93	0.00	0.00	814.93	50.00	0.00	0.00	0.00	0.00
580503	Cheltuieli neeligibile	218.21	0.00	218.21	0.00	0.00	218.21	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	9,842.00	6.98	9,848.98	0.00	4,091.75	2,684.55	1,574.22	1,498.46	10,843.00	11,345.00	11,848.00
5911	Asociatii si fundatii	4,500.00	0.00	4,500.00	0.00	2,250.00	0.00	1,125.00	1,125.00	5,500.00	6,000.00	6,500.00
5915	Contributii la salarizarea personalului neclerical	5,315.00	0.00	5,315.00	0.00	1,834.69	2,677.31	435.00	368.00	5,315.00	5,315.00	5,315.00
5940	Sume aferente persoanelor cu handicap neincadrate	27.00	6.98	33.98	0.00	7.06	7.24	14.22	5.46	28.00	30.00	33.00
70	CHELTUIELI DE CAPITAL	6,013.00	-5,000.00	1,013.00	0.00	13.00	2,930.00	-1,960.00	30.00	3,111.00	890.00	890.00
71	TITLUL XIII ACTIVE NEFINANCIARE	6,013.00	-5,000.00	1,013.00	0.00	13.00	930.00	40.00	30.00	911.00	890.00	890.00
7101	Active fixe	1,013.00	0.00	1,013.00	0.00	13.00	890.00	0.00	0.00	890.00	890.00	890.00
710103	Mobilier, aparatura birotica si alte active corporale	890.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	890.00	890.00
710130	Alte active fixe (inclusiv reparatii capitale)	123.00	0.00	123.00	0.00	13.00	40.00	40.00	30.00	21.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	5,000.00	-5,000.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	2,200.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	-10.14	-10.14	0.00	0.00	0.00	-10.14	0.00	0.00	0.00	0.00
670203	Servicii culturale	21,199.37	0.00	21,199.37	0.00	4,095.53	8,179.28	4,832.85	4,091.71	21,870.00	23,187.00	25,843.00
67020302	Biblioteci publice comunale, orasenesi, municipale	7,453.37	0.00	7,453.37	0.00	1,126.73	3,601.98	1,622.35	1,102.31	6,619.00	6,825.00	8,177.00
67020303	Muzee	7,599.00	0.00	7,599.00	0.00	1,644.00	2,340.50	1,810.50	1,804.00	8,810.00	9,312.00	9,843.00
67020304	Institutii publice de spectacole si concerte	904.00	0.00	904.00	0.00	334.00	236.00	168.00	166.00	1,120.00	1,232.00	1,410.00
67020305	Scoll populare de arta si meserii	2,352.00	0.00	2,352.00	0.00	464.00	1,111.00	420.00	357.00	2,021.00	2,122.00	2,228.00

Cod Indicator	Denumire indicatori	Prevederi anuale				P. Jeri 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			
67020308	Centre pentru conservarea si promovarea culturii traditionale	2,891.00	0.00	2,891.00	0.00	526.80	889.80	812.00	662.40	3,300.00	3,696.00	4,185.00
670205	Servicii recreative si sportive	10,513.00	-5,000.00	5,513.00	0.00	2,465.00	2,413.00	-615.00	1,250.00	7,721.00	6,000.00	6,500.00
67020501	Sport	4,500.00	0.00	4,500.00	0.00	2,250.00	0.00	1,125.00	1,125.00	5,500.00	6,000.00	6,500.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	6,013.00	-5,000.00	1,013.00	0.00	215.00	2,413.00	-1,740.00	125.00	2,221.00	0.00	0.00
670206	Servicii religioase	5,315.00	0.00	5,315.00	0.00	1,834.69	2,677.31	435.00	368.00	5,315.00	5,315.00	5,315.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	500.00	0.00	500.00	0.00	0.00	100.00	250.00	150.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	42,339.00	190.00	42,529.00	0.00	9,636.00	13,122.00	11,501.00	8,270.00	51,741.00	58,336.00	71,020.00
01	CHELTUIELI CURENTE	40,947.00	0.00	40,947.00	0.00	9,636.00	12,230.00	11,011.00	8,070.00	51,602.00	58,201.00	70,850.00
10	TITLUL I CHELTUIELI DE PERSONAL	31,861.00	0.00	31,861.00	0.00	7,717.00	9,449.00	8,509.00	6,186.00	40,251.00	44,609.00	49,314.00
1001	Cheltuieli salariale in bani	30,361.00	0.00	30,361.00	0.00	7,546.00	8,442.00	8,337.00	6,036.00	40,251.00	44,609.00	49,314.00
100101	Salarii de baza	21,606.00	0.00	21,606.00	0.00	5,500.00	5,900.00	5,900.00	4,306.00	40,251.00	44,609.00	49,314.00
100105	Sporuri pentru conditii de munca	6,439.00	0.00	6,439.00	0.00	1,500.00	1,900.00	1,800.00	1,239.00	0.00	0.00	0.00
100112	Indemnizatii platite unor persoane din afara unitatii	97.00	0.00	97.00	0.00	20.00	35.00	30.00	12.00	0.00	0.00	0.00
100113	Indemnizatii de delegare	4.00	0.00	4.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	2,195.00	0.00	2,195.00	0.00	520.00	600.00	600.00	475.00	0.00	0.00	0.00
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	4.00	6.00	6.00	4.00	0.00	0.00	0.00
1002	Cheltuieli salariale in natura	815.00	0.00	815.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00
100206	Vouchere de vacanta	815.00	0.00	815.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00	0.00
1003	Contributii	685.00	0.00	685.00	0.00	171.00	192.00	172.00	150.00	0.00	0.00	0.00
100307	Contributia asiguratorie pentru munca	680.00	0.00	680.00	0.00	170.00	190.00	170.00	150.00	0.00	0.00	0.00
100308	Contributii platite de angajator in numele angajatului	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	6,361.00	0.00	6,361.00	0.00	1,425.00	1,917.00	1,783.00	1,236.00	7,020.00	7,550.00	7,900.00
2001	Bunuri si servicii	2,400.00	0.00	2,400.00	0.00	681.00	666.00	622.00	431.00	7,020.00	7,550.00	7,900.00
200101	Furnituri de birou	53.00	0.00	53.00	0.00	10.00	17.00	17.00	9.00	7,020.00	7,550.00	7,900.00
200102	Materiale pentru curatenie	72.00	0.00	72.00	0.00	15.00	25.00	18.00	14.00	0.00	0.00	0.00
200103	Încalzit, iluminat si forta motrica	1,107.00	0.00	1,107.00	0.00	370.00	300.00	270.00	167.00	0.00	0.00	0.00
200104	Apa, canal si salubritate	260.00	0.00	260.00	0.00	70.00	70.00	65.00	55.00	0.00	0.00	0.00
200105	Carburanti si lubrifianti	43.00	0.00	43.00	0.00	11.00	13.00	13.00	6.00	0.00	0.00	0.00
200108	Posta, telecomunicatii, radio, tv, internet	42.00	0.00	42.00	0.00	11.00	12.00	12.00	7.00	0.00	0.00	0.00
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	4.00	9.00	7.00	3.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru intretinere si functionare	800.00	0.00	800.00	0.00	190.00	220.00	220.00	170.00	0.00	0.00	0.00
2002	Reparatii curente	345.00	0.00	345.00	0.00	20.00	130.00	110.00	85.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr. ier 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			
2003	Hrana	2,410.00	0.00	2,410.00	0.00	600.00	750.00	650.00	410.00	0.00	0.00	0.00
200301	Hrana pentru oameni	2,410.00	0.00	2,410.00	0.00	600.00	750.00	650.00	410.00	0.00	0.00	0.00
2004	Medicamente si materiale sanitare	87.00	0.00	87.00	0.00	23.00	25.00	25.00	14.00	0.00	0.00	0.00
200401	Medicamente	78.00	0.00	78.00	0.00	22.00	22.00	22.00	12.00	0.00	0.00	0.00
200402	Materiale sanitare	9.00	0.00	9.00	0.00	1.00	3.00	3.00	2.00	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	707.00	0.00	707.00	0.00	30.00	185.00	270.00	222.00	0.00	0.00	0.00
200501	Uniforme si echipament	240.00	0.00	240.00	0.00	0.00	70.00	90.00	80.00	0.00	0.00	0.00
200503	Lenjerie si accesorii de pat	98.00	0.00	98.00	0.00	0.00	25.00	40.00	33.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	369.00	0.00	369.00	0.00	30.00	90.00	140.00	109.00	0.00	0.00	0.00
2006	Deplasari, detasari, transferari	21.00	0.00	21.00	0.00	5.00	6.00	5.00	5.00	0.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	21.00	0.00	21.00	0.00	5.00	6.00	5.00	5.00	0.00	0.00	0.00
2013	Pregatire profesionala	51.00	0.00	51.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00	0.00
2014	Protectia muncii	39.00	0.00	39.00	0.00	8.00	12.00	11.00	8.00	0.00	0.00	0.00
2030	Alte cheltuieli	301.00	0.00	301.00	0.00	58.00	92.00	90.00	61.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	301.00	0.00	301.00	0.00	58.00	92.00	90.00	61.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	100.00	0.00	100.00	0.00	0.00	30.00	40.00	30.00	0.00	0.00	0.00
5501	A. Transferuri interne	100.00	0.00	100.00	0.00	0.00	30.00	40.00	30.00	0.00	0.00	0.00
550108	Programe PHARE	100.00	0.00	100.00	0.00	0.00	30.00	40.00	30.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	1,472.00	0.00	1,472.00	0.00	265.00	480.00	370.00	357.00	1,820.00	2,340.00	2,550.00
5702	Ajutoare sociale	1,472.00	0.00	1,472.00	0.00	265.00	480.00	370.00	357.00	1,820.00	2,340.00	2,550.00
570201	Ajutoare sociale in numerar	1,397.00	0.00	1,397.00	0.00	245.00	460.00	350.00	342.00	1,820.00	2,340.00	2,550.00
570202	Ajutoare sociale in natura	75.00	0.00	75.00	0.00	20.00	20.00	20.00	15.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	985.00	0.00	985.00	0.00	185.00	311.00	264.00	225.00	2,253.00	3,431.00	10,802.00
5802	Programe din Fondul Social European (FSE)	985.00	0.00	985.00	0.00	185.00	311.00	264.00	225.00	2,253.00	3,431.00	10,802.00
580201	Finantare nationala	154.00	0.00	154.00	0.00	42.00	51.00	44.00	17.00	349.00	532.00	1,678.00
580202	Finantare externa nerambursabila	830.00	0.00	830.00	0.00	143.00	259.00	220.00	208.00	1,904.00	2,899.00	9,124.00
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	168.00	0.00	168.00	0.00	44.00	43.00	45.00	36.00	258.00	271.00	284.00
5940	Sume aferente persoanelor cu handicap neincadrate	168.00	0.00	168.00	0.00	44.00	43.00	45.00	36.00	258.00	271.00	284.00
70	CHELTUIELI DE CAPITAL	1,392.00	190.00	1,582.00	0.00	0.00	892.00	490.00	200.00	139.00	135.00	170.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,392.00	190.00	1,582.00	0.00	0.00	892.00	490.00	200.00	139.00	135.00	170.00
7101	Active fixe	1,392.00	190.00	1,582.00	0.00	0.00	892.00	490.00	200.00	139.00	135.00	170.00

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	1,260.00	165.00	1,425.00	0.00	0.00	760.00	465.00	200.00	69.00	50.00	65.00
710102	Masini, echipamente si mijloace de transport	69.00	25.00	94.00	0.00	0.00	69.00	25.00	0.00	70.00	85.00	105.00
710103	Mobilier, aparatura birotica si alte active corporale	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	1,205.00	0.00	1,205.00	0.00	205.00	400.00	300.00	300.00	1,500.00	2,000.00	2,200.00
68020502	Asistenta sociala in caz de invaliditate	1,205.00	0.00	1,205.00	0.00	205.00	400.00	300.00	300.00	1,500.00	2,000.00	2,200.00
680206	Asistenta sociala pentru familie si copii	27,162.00	25.00	27,187.00	0.00	6,778.00	7,731.00	7,099.00	5,579.00	34,592.00	38,271.00	48,258.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	13,972.00	165.00	14,137.00	0.00	2,653.00	4,991.00	4,102.00	2,391.00	15,649.00	18,065.00	20,562.00
68025050	Alte cheltuieli in domeniul asistentei sociale	13,972.00	165.00	14,137.00	0.00	2,653.00	4,991.00	4,102.00	2,391.00	15,649.00	18,065.00	20,562.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	42,328.00	-4,437.00	37,891.00	0.00	5,578.00	15,761.00	9,196.00	7,356.00	12,714.00	23,988.00	27,701.00
7002	Locuinte, servicii si dezvoltare publica	27,782.00	168.00	27,950.00	0.00	570.00	15,314.00	7,510.00	4,556.00	12,713.00	23,988.00	27,701.00
01	CHELTUIELI CURENTE	25,401.00	151.00	25,552.00	0.00	232.00	14,232.00	6,859.00	4,229.00	10,000.00	23,000.00	27,000.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	24,000.00	0.00	24,000.00	0.00	0.00	14,000.00	6,000.00	4,000.00	10,000.00	23,000.00	27,000.00
5102	Transferuri de capital	24,000.00	0.00	24,000.00	0.00	0.00	14,000.00	6,000.00	4,000.00	10,000.00	23,000.00	27,000.00
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asociere	24,000.00	0.00	24,000.00	0.00	0.00	14,000.00	6,000.00	4,000.00	10,000.00	23,000.00	27,000.00
55	TITLUL VII ALTE TRANSFERURI	1,401.00	151.00	1,552.00	0.00	232.00	232.00	859.00	229.00	0.00	0.00	0.00
5501	A. Transferuri interne	1,401.00	151.00	1,552.00	0.00	232.00	232.00	859.00	229.00	0.00	0.00	0.00
550113	Programe de dezvoltare	1,401.00	151.00	1,552.00	0.00	232.00	232.00	859.00	229.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,381.00	17.00	2,398.00	0.00	338.00	1,082.00	651.00	327.00	2,713.00	988.00	701.00
71	TITLUL XIII ACTIVE NEFINANCIARE	2,381.00	17.00	2,398.00	0.00	338.00	1,082.00	651.00	327.00	2,713.00	988.00	701.00
7101	Active fixe	2,381.00	17.00	2,398.00	0.00	338.00	1,082.00	651.00	327.00	2,713.00	988.00	701.00
710101	Constructii	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	330.00	320.00	300.00
710130	Alte active fixe (inclusiv reparatii capitale)	2,041.00	17.00	2,058.00	0.00	253.00	997.00	566.00	242.00	2,383.00	668.00	401.00
700203	Locuinte	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	330.00	320.00	300.00
70020301	Dezvoltarea sistemului de locuinte	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	330.00	320.00	300.00
700205	Alimentare cu apa si amenajari hidrotehnice	1,401.00	151.00	1,552.00	0.00	232.00	232.00	859.00	229.00	0.00	0.00	0.00
70020501	Alimentare cu apa	1,401.00	151.00	1,552.00	0.00	232.00	232.00	859.00	229.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	26,041.00	17.00	26,058.00	0.00	253.00	14,997.00	6,566.00	4,242.00	12,383.00	23,668.00	27,401.00
7402	Protectia mediului	14,546.00	-4,605.00	9,941.00	0.00	5,008.00	447.00	1,686.00	2,800.00	1.00	0.00	0.00
01	CHELTUIELI CURENTE	14,546.00	-4,605.00	9,941.00	0.00	5,008.00	447.00	1,686.00	2,800.00	1.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	2,997.00	0.00	2,997.00	0.00	0.00	197.00	0.00	2,800.00	0.00	0.00	0.00
2030	Alte cheltuieli	2,997.00	0.00	2,997.00	0.00	0.00	197.00	0.00	2,800.00	0.00	0.00	0.00

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			
203009	Executarea silita a creantelor bugetare	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	197.00	0.00	197.00	0.00	0.00	197.00	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	11,549.00	-4,605.00	6,944.00	0.00	5,008.00	250.00	1,686.00	0.00	1.00	0.00	0.00
5803	Programe din Fondul de Coeziune (FC)	11,549.00	-4,605.00	6,944.00	0.00	5,008.00	250.00	1,686.00	0.00	1.00	0.00	0.00
580301	Finantare nationala	2,434.00	-847.00	1,587.00	0.00	883.00	59.00	645.00	0.00	0.00	0.00	0.00
580302	Finantare externa nerambursabila	7,829.00	-2,727.00	5,102.00	0.00	2,839.00	191.00	2,072.00	0.00	1.00	0.00	0.00
580303	Cheltuieli neeligibile	1,286.00	-1,031.00	255.00	0.00	1,286.00	0.00	-1,031.00	0.00	0.00	0.00	0.00
740203	Reducerea si controlul poluarii	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	11,746.00	-4,605.00	7,141.00	0.00	5,008.00	447.00	1,686.00	0.00	1.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	11,746.00	-4,605.00	7,141.00	0.00	5,008.00	447.00	1,686.00	0.00	1.00	0.00	0.00
7902	Partea a V-a Actiuni economice	142,000.00	-3,166.00	138,834.00	0.00	18,499.00	24,254.00	57,685.00	38,396.00	143,898.10	39,482.90	24,000.65
8402	Transporturi	142,000.00	-3,166.00	138,834.00	0.00	18,499.00	24,254.00	57,685.00	38,396.00	143,898.10	39,482.90	24,000.65
01	CHELTUIELI CURENTE	98,036.00	0.00	98,036.00	0.00	7,381.00	1,315.00	51,049.00	38,291.00	78,053.00	28,433.00	20,690.65
20	TITLUL II BUNURI SI SERVICII	26,800.00	0.00	26,800.00	0.00	7,266.00	1,130.00	15,989.00	2,415.00	24,467.00	19,477.00	20,690.65
2001	Bunuri si servicii	3,510.00	0.00	3,510.00	0.00	1,589.00	677.00	879.00	365.00	6,292.00	7,302.00	8,312.00
200105	Carburanti si lubrifianti	690.00	0.00	690.00	0.00	54.00	212.00	212.00	212.00	742.00	742.00	742.00
200106	Piese de schimb	30.00	0.00	30.00	0.00	5.00	9.00	8.00	8.00	0.00	0.00	0.00
200130	Alte bunuri si servicii pentru Intretinere si functionare	2,790.00	0.00	2,790.00	0.00	1,530.00	456.00	659.00	145.00	5,550.00	6,560.00	7,570.00
2002	Reparatii curente	23,140.00	0.00	23,140.00	0.00	5,557.00	443.00	15,100.00	2,040.00	18,140.00	12,140.00	12,343.65
2005	Bunuri de natura obiectelor de inventar	120.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	35.00	35.00	35.00
200501	Uniforme si echipament	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200530	Alte obiecte de inventar	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	35.00	35.00	35.00
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00
203003	Prime de asigurare non-viata	30.00	0.00	30.00	0.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	71,236.00	0.00	71,236.00	0.00	115.00	185.00	35,060.00	35,876.00	53,586.00	8,956.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	71,236.00	0.00	71,236.00	0.00	115.00	185.00	35,060.00	35,876.00	53,586.00	8,956.00	0.00
580101	Finantare nationala	10,682.00	0.00	10,682.00	0.00	15.00	25.00	5,260.00	5,382.00	7,890.00	1,301.00	0.00
580102	Finantare externa nerambursabila	60,554.00	0.00	60,554.00	0.00	100.00	160.00	29,800.00	30,494.00	44,706.00	7,655.00	0.00
580103	Cheltuieli neeligibile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	43,964.00	-3,166.00	40,798.00	0.00	11,118.00	22,939.00	6,636.00	105.00	65,845.10	11,049.90	3,310.00

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			
71	TITLUL XIII ACTIVE NEFINANCIARE	43,964.00	-3,166.00	40,798.00	0.00	11,118.00	22,939.00	6,636.00	105.00	65,845.10	11,049.90	3,310.00
7101	Active fixe	7,647.00	-3,166.00	4,481.00	0.00	988.00	2,133.00	1,255.00	105.00	20,504.10	0.00	0.00
710101	Constructii	88.00	0.00	88.00	0.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	6,034.00	-3,096.00	2,938.00	0.00	800.00	2,034.00	104.00	0.00	20,371.10	0.00	0.00
710130	Alte active fixe (inclusiv reparatii capitale)	1,525.00	-70.00	1,455.00	0.00	100.00	99.00	1,151.00	105.00	133.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	36,317.00	0.00	36,317.00	0.00	10,130.00	20,806.00	5,381.00	0.00	45,341.00	11,049.90	3,310.00
840203	Transport rutier	142,000.00	-3,166.00	138,834.00	0.00	18,499.00	24,254.00	57,685.00	38,396.00	143,898.10	39,482.90	24,000.65
84020301	Drumuri si poduri	142,000.00	-3,166.00	138,834.00	0.00	18,499.00	24,254.00	57,685.00	38,396.00	143,898.10	39,482.90	24,000.65
9602	Rezerve, Excedent/Deficit	-98,033.95	10,508.92	-87,525.03	0.00	0.00	-26,828.37	-41,927.38	-18,769.28	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	0.00	0.00
9802	Excedent	0.00	10,508.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	10,508.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	87,525.03	0.00	87,525.03	0.00	0.00	26,828.37	41,927.38	18,769.28	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	87,525.03	0.00	87,525.03	0.00	0.00	26,828.37	41,927.38	18,769.28	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
 VICEPRESEDINTE
 IONEL EPUREANU

DIRECTOR EXECUTIV D.A.P.E.B.,
 DRAGUTA DAN