

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 HCY 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 DEZVOLTARE											
000102	TOTAL VENITURI	125,087.92	-3,460.98	121,626.94		23,246.00	30,395.50	21,912.72	46,072.72	160,940.67	60,068.00	52,669.65
499002	VENITURI PROPRII	2,522.50	0.00	2,522.50		630.00	692.50	600.00	600.00	2,000.00	1,900.00	0.00
000202	I. VENITURI CURENTE	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
001202	C. VENITURI NEFISCALE	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
001402	C2. VANZARI DE BUNURI SI SERVICII	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
3702	Transferuri voluntare, altele decat subventiile	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
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	IV. SUBVENTII	58,991.74	-479.00	58,512.74		1,487.00	23,295.00	16,011.70	17,719.04	69,289.00	36,055.00	40,169.65
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	58,991.74	-479.00	58,512.74		1,487.00	23,295.00	16,011.70	17,719.04	69,289.00	36,055.00	40,169.65
4202	Subventii de la bugetul de stat	58,991.74	-479.00	58,512.74		1,487.00	23,295.00	16,011.70	17,719.04	69,289.00	36,055.00	40,169.65
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 aparaturii medicale 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
420251	Subventii primite de la bugetul de stat pentru 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 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

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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			
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
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	40.00	667.10	360.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	40.00	0.00	40.00		0.00	0.00	0.00	625.00	948.00	992.00	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	223,121.87	-13,969.90	209,151.97	0.00	23,246.00	57,223.87	63,840.10	64,842.00	160,940.67	60,068.00	52,669.65
01	CHELTUIELI CURENTE	158,367.37	-4,454.00	153,913.37	0.00	9,470.00	25,818.37	55,280.00	63,345.00	69,924.57	39,851.10	40,415.65
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	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
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 instituti 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
55	TITLUL VII ALTE TRANSFERURI	2,947.00	151.00	3,098.00	0.00	232.00	912.00	1,349.00	605.00	0.00	0.00	0.00
5501	A. Transferuri interne	2,947.00	151.00	3,098.00	0.00	232.00	912.00	1,349.00	605.00	0.00	0.00	0.00
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
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	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

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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			
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
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 birotica 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
5002	Partea I-a Servicii publice generale	8,218.50	-1,616.90	6,601.60	0.00	2,527.00	2,521.50	1,173.10	380.00	16,830.57	4,674.10	4,661.65
5102	Autoritati publice si actiuni externe	8,208.50	-1,616.90	6,591.60	0.00	2,527.00	2,511.50	1,173.10	380.00	16,820.00	4,663.00	4,650.00
01	CHELTUIELI CURENTE	1,714.00	0.00	1,714.00	0.00	340.00	780.00	384.00	210.00	89.00	13.00	0.00
55	TITLUL VII ALTE TRANSFERURI	846.00	0.00	846.00	0.00	0.00	450.00	200.00	196.00	0.00	0.00	0.00
5501	A. Transferuri interne	846.00	0.00	846.00	0.00	0.00	450.00	200.00	196.00	0.00	0.00	0.00
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
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

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B	A	1=5+6+7+8	2	3	4	5	6	7	8			
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
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	8,208.50	-1,616.90	6,591.60	0.00	2,527.00	2,511.50	1,173.10	380.00	16,820.00	4,663.00	4,650.00
51020103	Autoritati executive	8,208.50	-1,616.90	6,591.60	0.00	2,527.00	2,511.50	1,173.10	380.00	16,820.00	4,663.00	4,650.00
5402	Alte servicii publice generale	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.57	11.10	11.65
01	CHELTUIELI CURENTE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.57	11.10	11.65
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.57	11.10	11.65
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 instituti publice	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.57	11.10	11.65
540210	Servicii publice comunitare de evidenta a persoanelor	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.57	11.10	11.65
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,699.00	0.00	2,699.00	0.00	10.00	1,393.00	1,256.00	40.00	2,477.00	2,504.00	2,533.00
6002	Aparare	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
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	2,463.00	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
6102	Ordine publica si siguranta nationala	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

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	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	0.00	236.00	0.00	0.00	0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	236.00	0.00	236.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	236.00	0.00	236.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	57,673.37	-4,750.00	52,923.37	0.00	3,898.00	14,621.37	10,519.00	23,885.00	9,488.00	8,896.00	14,464.00
6602	Sanatate	46,518.00	60.00	46,578.00	0.00	3,563.00	8,397.00	11,368.00	23,250.00	2,300.00	2,824.00	0.00
01	CHELTUIELI CURENTE	44,707.00	0.00	44,707.00	0.00	3,453.00	7,959.00	10,670.00	22,625.00	2,300.00	2,824.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	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
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	698.00	625.00	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	110.00	438.00	98.00	18.00	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	600.00	607.00	0.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	46,518.00	60.00	46,578.00	0.00	3,563.00	8,397.00	11,368.00	23,250.00	2,300.00	2,824.00	0.00
66020601	Spitale generale	46,518.00	60.00	46,578.00	0.00	3,563.00	8,397.00	11,368.00	23,250.00	2,300.00	2,824.00	0.00
6702	Cultura, recreere si religie	8,678.37	-5,000.00	3,678.37	0.00	150.00	4,991.37	-1,643.00	180.00	4,796.00	2,506.00	3,492.00
01	CHELTUIELI CURENTE	2,665.37	0.00	2,665.37	0.00	137.00	2,061.37	317.00	150.00	1,685.00	1,616.00	2,602.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI 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
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
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	600.00	0.00	600.00	0.00	0.00	200.00	250.00	150.00	0.00	0.00	0.00
5501	A. Transferuri interne	600.00	0.00	600.00	0.00	0.00	200.00	250.00	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

Cod Indicator	Denumire indicatori	Prevederi anuale				Pr 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			
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
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
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	2,930.00	-1,960.00	30.00	3,111.00	890.00	890.00
7101	Active fixe	1,013.00	0.00	1,013.00	0.00	13.00	930.00	40.00	30.00	911.00	890.00	890.00
710103	Mobilier, aparatura biroutica 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
670203	Servicii culturale	2,955.37	0.00	2,955.37	0.00	137.00	2,751.37	67.00	0.00	2,575.00	2,506.00	3,492.00
67020302	Biblioteci publice comunale, orasenesti, municipale	2,325.37	0.00	2,325.37	0.00	58.00	2,210.37	57.00	0.00	1,140.00	990.00	1,890.00
67020303	Muzee	101.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	1,424.00	1,505.00	1,591.00
67020304	Instituti publice de spectacole si concerte	79.00	0.00	79.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
67020305	Scoli populare de arta si meserii	440.00	0.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
67020308	Centre pentru conservarea si promovarea culturii traditionale	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	11.00	11.00	11.00
670205	Servicii recreative si sportive	5,223.00	-5,000.00	223.00	0.00	13.00	2,140.00	-1,960.00	30.00	2,221.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5,223.00	-5,000.00	223.00	0.00	13.00	2,140.00	-1,960.00	30.00	2,221.00	0.00	0.00
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	2,477.00	190.00	2,667.00	0.00	185.00	1,233.00	794.00	455.00	2,392.00	3,566.00	10,972.00
01	CHELTUIELI CURENTE	1,085.00	0.00	1,085.00	0.00	185.00	341.00	304.00	255.00	2,253.00	3,431.00	10,802.00
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
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

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			
		1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
580203	Cheltuieli neeligibile	1,392.00	190.00	1,582.00	0.00	0.00	892.00	490.00	200.00	139.00	135.00	170.00
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	1,260.00	165.00	1,425.00	0.00	0.00	760.00	465.00	200.00	69.00	50.00	65.00
710101	Constructii	69.00	25.00	94.00	0.00	0.00	69.00	25.00	0.00	70.00	85.00	105.00
710102	Masini, echipamente si mijloace de transport	63.00	0.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura biroutica si alte active corporale	1,031.00	25.00	1,056.00	0.00	185.00	357.00	289.00	225.00	2,283.00	3,466.00	10,842.00
680206	Asistenta sociala pentru familie si copii	1,446.00	165.00	1,611.00	0.00	0.00	876.00	505.00	230.00	109.00	100.00	130.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	1,446.00	165.00	1,611.00	0.00	0.00	876.00	505.00	230.00	109.00	100.00	130.00
68025050	Alte cheltuieli in domeniul asistentei sociale	39,331.00	-4,437.00	34,894.00	0.00	5,578.00	15,564.00	9,196.00	4,556.00	12,714.00	23,988.00	27,701.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	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
7002	Locuinte, servicii si dezvoltare publica	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
01	CHELTUIELI CURENTE	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
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	1,401.00	151.00	1,552.00	0.00	232.00	232.00	859.00	229.00	0.00	0.00	0.00
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	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
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	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	330.00	320.00	300.00
710101	Constructii	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
710130	Alte active fixe (inclusiv reparatii capitale)	340.00	0.00	340.00	0.00	85.00	85.00	85.00	85.00	330.00	320.00	300.00
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	1,401.00	151.00	1,552.00	0.00	232.00	232.00	859.00	229.00	0.00	0.00	0.00
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	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
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	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
7402	Protectia mediului	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
01	CHELTUIELI CURENTE											

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			
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
740205	Salubritate si gestiunea deseurilor	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
74020502	Colectarea, tratarea si distrugerea deseurilor	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
7902	Partea a V-a Actiuni economice	115,200.00	-3,166.00	112,034.00	0.00	11,233.00	23,124.00	41,696.00	35,981.00	119,431.10	20,005.90	3,310.00
8402	Transporturi	115,200.00	-3,166.00	112,034.00	0.00	11,233.00	23,124.00	41,696.00	35,981.00	119,431.10	20,005.90	3,310.00
01	CHELTUIELI CURENTE	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
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
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	115,200.00	-3,166.00	112,034.00	0.00	11,233.00	23,124.00	41,696.00	35,981.00	119,431.10	20,005.90	3,310.00
84020301	Drumuri si poduri	115,200.00	-3,166.00	112,034.00	0.00	11,233.00	23,124.00	41,696.00	35,981.00	119,431.10	20,005.90	3,310.00
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
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

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			
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